

**ORDINANCE #70272
Board Bill No. 1
Committee Substitute/As Amended**

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City’s Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, amounting in the aggregate to the sum of One Billion, Forty-One Million, One Hundred Sixty-Six Thousand, Fifty-Five Dollars (\$1,041,166,055) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Three Million, Six Hundred Nine Thousand, Four Hundred Sixty-Two Dollars (\$3,609,462) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose				Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:				
	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>		
General Obligation Bonds:					
5756000	\$16,795,000	70182	March 10, 2016		\$459,462
5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City’s Bonded Debt				\$50,000
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:				
	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>		
General Obligation Bonds					
5755000	\$16,795,000	64641	March 10, 2016		\$3,100,000
SUBTOTAL PRINCIPAL					\$
TOTAL FUND 1311					\$3,609,462

SECTION TWO

Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the following rates of the City taxes for the year 2016 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, ninety-nine and twenty-eight hundredths cents (\$.9928) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (2) For county purposes within the City, thirty-five cents (\$.3500) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, two cents (\$.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, two cents (\$.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

SECTION THREE**FUND 1010 GENERAL FUND**

There is hereby appropriated and set apart the sum of Five Hundred Eleven Million, Seventy-Three Thousand, Four Hundred Ten Dollars (\$511,073,410) which appropriation consists of Four Hundred Sixty Nine Million, Three Hundred Four Thousand, Four Hundred Ten Dollars (\$469,304,410) from Municipal Revenue Funds, Eight Million, Four Hundred Fifty Thousand, Dollars (\$8,450,000) from the State Gasoline Tax, Three Million, Three Hundred Thirteen Thousand Dollars (\$3,313,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Two Million, Five Hundred Thirty Thousand, Dollars (\$2,530,000) from the Communications Fund, Six Million, Two Hundred Fifty Thousand, Dollars (\$6,250,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Nine Hundred Ninety-One Thousand Dollars (\$8,991,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, Thirty Thousand Dollars (\$30,000) from Sheriff's Auction proceeds, Five Hundred Twenty-Five Thousand Dollars (\$525,000) in payments from the Land Reutilization Authority, Eleven Million, Three Hundred Eighty Thousand Dollars (\$11,380,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR**FUND 1110 LOCAL USE TAX TRUST FUNDS**

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following: Four Million, Seven Hundred Thirteen Thousand, Two Hundred Forty-Four Dollars (\$4,713,244) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care services, One Million Five Hundred Thousand Dollars (\$1,500,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition and Board Up Fund 1116 and Nineteen Million, Six Hundred Fifty-Five Thousand, Four Hundred Ninety-Two Dollars (\$19,655,492) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Seven Hundred One Thousand, Two Hundred Twenty-Five Dollars (\$7,701,225) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Two Hundred Thirty-Seven Thousand, Six Hundred Eighty-Three Dollars (\$2,237,683) and Seven Hundred Forty-Two Thousand, One Hundred Twenty-Three Dollars (\$742,123) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Eight Million, Five Hundred Thirty-Eight Thousand Dollars (\$8,538,000) for public safety efforts of the POLICE DEPARTMENT, and Four Hundred Thirty-Six Thousand, Four Hundred Sixty-One Dollars (\$436,461) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN

SERVICES. Notwithstanding the provisions of Ordinance No. 65609, Five Hundred Thousand Dollars (\$500,000) from the Affordable Housing Trust Fund and Two Million Dollars (\$2,000,000) from the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Six Million, Four Hundred Fifteen Thousand Dollars (\$6,415,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Eight Million, Nine Hundred Ninety-One Thousand Dollars (\$8,991,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Five Hundred Seventy-Eight Thousand, Nine Hundred Twenty-Nine Dollars (\$4,578,929) which appropriation consists of Two Million, Six Hundred Twenty-Eight Thousand, Nine Hundred Twenty-Nine Dollars (\$2,628,929) from the ASSESSMENT FUND and One Million, Nine Hundred Fifty Thousand Dollars (\$1,950,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of One Hundred Eighty Thousand, Six Hundred Four Dollars (\$180,604) from revenues from the 100 Resilient Cities Initiative, to the Office of the Mayor for funding of a Chief Resilience Officer position, Eleven Million, Four Hundred Thousand Dollars (\$11,400,000) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing to the Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the ordinance, One Hundred Forty-Four Thousand Dollars (\$144,000) in funds to Information Technology Services for work related to the Employee Retirement System, Two Hundred Eighty Thousand, Seven Hundred Ninety-Six Dollars (\$280,796) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Four Hundred Six Thousand, Seventy-Five Dollars (\$1,406,075) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Two Million, Sixty Thousand Dollars (\$2,060,000) received into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue generated from Forest Park to activities, improvements and operations within Forest Park", provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Seventeen Thousand, Eight Hundred Forty-Five Dollars (\$17,845) from special revenues related to Lafayette Square Park for Park Maintenance efforts of the Parks Department, Two Hundred Fifty-Nine Thousand, Four Hundred Eleven Dollars (\$259,411) from private sources for Forest Park maintenance efforts of the FORESTRY DIVISION, One Hundred Twenty-Five Thousand, Two Hundred Thirty-Eight Dollars (\$125,238) from private sources for Forest Park Maintenance Effort of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Seven Hundred Eighty-Eight Thousand, Seven Hundred Eighty-Three Dollars (\$1,788,783) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Three Thousand, Six Hundred Dollars (\$3,600) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Seventy-Eight Thousand, Three Hundred Twelve Dollars (\$178,312) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy-Six Thousand, Two Hundred Forty-Six Dollars (\$76,246) and Sixty-Two Thousand, Five Hundred Twenty-Seven Dollars (\$62,527) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities and the U.S. Department of Labor respectively, One Hundred Forty-Four Thousand, Six Hundred Sixty-Nine Dollars (\$144,669) from revenues generated by the OFFICE OF THE PUBLIC ADMINISTRATOR for services performed by that office, Three Hundred Eighty Six Thousand, Two Hundred Seventy-Five Dollars (\$386,275) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Thousand, Eight Hundred Dollars (\$4,800) in special revenues for payment of Indigent Burial

costs of the MEDICAL EXAMINER'S OFFICE, One Hundred Eighty Nine-Thousand, Three Hundred Dollars (\$189,300) from PARKING DIVISION FUNDS allocated pursuant to Ordinance No. 70057 for the operation of the TREASURER'S OFFICE OF EMPOWERMENT, One Hundred Forty-Three Thousand, Four Hundred Twenty Dollars (\$143,420) from fees generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for materials and equipment required to properly seal pavement joints following street excavations, Two Hundred Forty-Five Thousand, Six Hundred Thirty-Seven Dollars (\$245,637) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Three Hundred Sixteen Thousand, Dollars (\$1,316,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Two Million, Three Hundred Sixty Thousand, Six Hundred Sixty-Eight Dollars (\$2,360,668) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Eight Hundred Thousand Dollars (\$800,000) from the sale of assets, including vintage weapons, into the Police Special Revenue Fund for Police Department weapon purchases, Sixty Thousand Dollars (\$60,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, Twenty-Eight Thousand, Three Hundred Sixty-Nine Dollars (\$28,369) in revenues accrued to a special immunization fund for public health services of the community health section of the HEALTH DIVISION, Three Hundred Six Thousand Dollars (\$306,000) from Medicaid Reimbursements for Lead Testing efforts and from utility company payments for the Energy & Utility Program of the CITY HEALTH DIVISION, Three Hundred Sixty-Nine Thousand Dollars (\$369,000) which appropriation consists of One Hundred Twenty-Three Thousand Dollars (\$123,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Two Hundred Forty-Six Thousand Dollars (\$246,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Million, Five Hundred Fourteen Thousand, Seven Hundred Fifty-Eight Dollars (\$1,514,758) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings, notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, Seven Hundred Thousand, One Hundred Eighty-Seven Dollars (\$700,187) to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction supervision services subject to the availability of funds from those special projects, One Hundred Fifty-Six Thousand, Two Hundred Nine Dollars (\$156,209) from private sources for vehicle service and repair work of the EQUIPMENT SERVICES DIVISION for vehicles operating within Forest Park.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of Nine Hundred Thirty-Three Thousand, Eight Hundred Five Dollars (\$933,805) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Two Million, Six Hundred Thirty-Nine Thousand, Three Hundred Six Dollars (\$2,639,306) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Two Hundred Ninety-Five Thousand, One Hundred Four Dollars (\$295,104) for enhanced, and notwithstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Four Hundred Forty-Two Thousand, Four Hundred Ninety Dollars (\$442,490) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, Three Hundred Thousand Dollars (\$2,300,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Seven Million, One Hundred Twenty-Five Thousand Dollars (\$7,125,000) out of revenues received from fees pursuant to §313.820 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUND 1122 SPECIAL PARK FUNDS

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million, Eighty Thousand, Three Hundred Seventy-Two Dollars (\$5,080,372) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477, with projects as detailed in Exhibit L. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Two Hundred Sixty-One Thousand, Four Hundred Thirty-Eight Dollars (\$2,261,438) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Twenty Million, Five Hundred Seventy-Five Thousand, Eighty-One Dollars (\$20,575,081) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Three Million, Six Hundred Fourteen Thousand, Six Hundred One Dollars (\$3,614,601) and One Million, Two Hundred Seventy-Five Thousand Dollars (\$1,275,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Three Million, Six Hundred Eighty-Five Thousand, Four Hundred Eighty Dollars (\$3,685,480) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs, to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through Fund #1169, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen Million, Five Hundred Ninety Thousand Two Hundred Fifty Dollars (\$16,590,250) from Capital Fund sources as follows: Seven Million, Three Hundred Sixty Thousand Dollars (\$7,360,000) in transfers from the General Fund, One Million, Two Hundred Fifty Thousand Dollars (\$1,250,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Four Million, Four Hundred Thousand Dollars (\$4,400,000) from the Riverfront Gaming Fund, One hundred Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and Visitors Commission for Lease Purchase Payments, Five Hundred Thousand Dollars (\$500,000) from the sale of city assets, including city vehicles, One Million, Five Hundred Fifty-Two Thousand, One Hundred Thirty-Five Dollars (\$1,552,135) from releases of prior year Capital appropriations, One Hundred Eighty-Four Thousand (\$184,000) from Municipal Garage Revenue, Four Hundred Fifty Thousand (\$450,000) in rent from City owned property on Central Industrial Drive, and Ninety-Nine Thousand Dollars (\$99,000) from Federal Subsidies and other offsets to QECB debt service payments, all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. Furthermore, notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the transfer of one-half of the General Fund operating balance from the preceding fiscal year shall be suspended while the unreserved general fund balance remains below five percent of the general fund budget. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Three Million, Eight Hundred

Seventy-Four Thousand, Eighty-Five Dollars (\$3,874,085) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of Five Million, Eight Thousand Dollars, (\$5,008,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H, I, J, and K. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Twenty Million, Seven Hundred Two Thousand, Nine Hundred Sixty-Seven Dollars (\$20,702,967) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through G, Eight Million, Four Hundred Five Thousand Dollars (\$8,405,000) for capital improvements in the 28 wards of the City, Three Million, Two Hundred Nine Thousand, Two Hundred Dollars (\$3,209,200) for capital improvements in major and citywide parks, Five Hundred Eighty-One Thousand, Eight Hundred Dollars (\$581,800) for Capital Improvements to City Recreation Centers, One Million, Nine Hundred Thirty-Eight Thousand, Five Hundred Dollars (\$1,938,500) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Five Million, Two Hundred Sixty-Eight Thousand, Two Hundred Sixty-Seven Dollars (\$5,268,267) for City wide capital improvements, One Million, Three Hundred Thousand Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment. Also notwithstanding Section Eight of Ordinance 62885, revenues received pursuant to the Tax Authorized by said ordinance during the fiscal year beginning July 1, 2016 and ending June 30, 2017 shall be allocated and credited upon receipt as follows: 42.5% to the Ward Capital Improvements Account, 17% to the Major Park Capital Improvements Account, 3% to the Recreation center Capital Improvements Account, 27.5% to the Citywide Capital Improvements Account and 10% to the Police Department Capital Improvements Account. All ½ cent Capital sales tax revenues received in excess of Nineteen Million, Eight Hundred and Sixty Thousand Dollars (\$19,860,000) are to be allocated as specified in Section Eight of Ordinance 62885. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND

There is hereby appropriated and set apart all funds deposited in the PILOTS Account, 50% Economic Activity Taxes (EATS) Account, 54% of Municipal Revenue (3% of taxable room sales), and the Additional Revenues Account of the Convention Center Hotel Special Allocation Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance (1998A Revised and Amended). There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS) Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City EATS Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in accordance with the Application for the Ballpark Village MODESA. There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS Account and 50% Economic Activities Taxes (EATS) Account to be used in accordance with the Application for the St. Louis Innovation District RPA7 SSTIF (State Supplemental Tax Increment Financing).

FUND 1413 TAX INCREMENT FINANCINGS/MODESA

There is hereby appropriated and set apart from administrative fees received from Special Allocation Funds of Tax Increment Financing Districts the amount of One Million, Forty-Five thousand, Seventy-Seven Dollars (\$1,045,077) for TIF related administrative and accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited in the PILOT

Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

1) Argyle	42) 1136 Washington	83) City Hospital RPA III
2) Compton-Choteau	43) Washington East Condos	84) STL Centre (MODESA)
3) Edison Brothers	44) Bottle District	85) 1910 Locust
4) Emerging Technology	45) 1300 Convention Plaza	86) LaSalle Building
5) 3800 Park	46) Mississippi Place	87) 1001 Locust
6) Gravois Plaza	47) Loughborough Commons	88) South Carondelet #1
7) Lafayette Square	48) 5700 Arsenal	89) South Carondelet #2
8) Old Post Office	49) Adler Lofts	90) City Hospital RPA II
9) 4200 Laclede	50) Dogtown Walk II	91) South Carondelet #4
10) MLK Development	51) East Bank Lofts	92) Magnolia-Thurman
11) Tech Electronis	52) 2300 Locust	93) 4900 Manchester
12) 1505 Missouri	53) Pet Building	94) 3693 Forest Park
13) Grand Center	54) Moon Brothers Lofts	95) 374 South Grand
14) Walter Knoll	55) 1635 Washington	96) Midtown Lofts
15) Loudermann Building	56) 3949 Lindell	97) REO Lofts
16) 920 Olive /1000 Locust	57) Ely Walker Lofts	98) 1225 Washington
17) Grace Lofts	58) West Town Lofts	99) Laurel/555 Washington
18) Paul Brown	59) Southside National Bank	100) Chouteau Crossing
19) 1141-1151 S 7th Street	60) Packard Lofts	101) Ford Building
20) Terra Cotta Annex	61) Bee Hat	102) Hadley Dean
21) 1312 Washington Ave	62) Delmar East Loop	103) Taylor Carrie
22) Southtown Redevelopment	63) 6175-81 Delmar	104) Northside Regeneration
23) 2500 S. 18th Street	64) Delmar Loop Center North	105) Railway Exchange Building
24) Soulard Apartments	65) Syndicate Trust Bldg	106) 500 N Kingshighway
25) Printer Lofts	66) Ludwig Lofts	107) 1111 Olive
26) City Hospital RPA1	67) Euclid/Buckingham	108) North Broadway/Carrie
27) Fashion Square	68) Union Club	109) 1549-1601 S. Jefferson
28) 1601 Washington Ave.	69) Park Pacific(Both)	110) 2727 Washington
29) 1619 Washington Ave.	70) 2200 Gravois	111) Northeast Hampton/Berthold
30) Highlands at Forest Park	71) 600 Washington	112) Carondelet Coke
31) Security Building	72) 4100 Forest Park II	113) 100 N Euclid (City Walk)
32) Catlin Townhomes	73) Grand/Cozen/Evans	114) St. Louis Innovation (Cortex)
33) Shenandoah Place	74) Ballpark Lofts	115) Carrie Ave
34) 1133 Washington	75) GEW Lofts	116) 706 Market
35) Maryland Plaza South	76) 1818 Washington/Tudor	117) Union Station Phase 2
36) 410 N. Jefferson	77) Foundry	118) 32 N Euclid
37) Barton Street Lofts	78) Grand & Shenandoah	119) 4494 Lindell
38) Warehouse of Fixtures	79) Mercantile Library (MODESA)	120) Northeast Hampton/I-44
39) Maryland Plaza North	80) Dillards (MODESA)	121) 634 N Grand
40) Marquette Building	81) Arcade Building (MODESA)	
41) Gaslight Square East	82) Leather Trade Building	

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement Fund.

FUND 1414 OTHER REDEVELOPMENT PROJECTS

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five percent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax, .5% capital improvement sales tax, collected in the district. Additionally, revenues are appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when received by the City. The Board of Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp., both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount of \$50,000,000. Additionally, revenues are appropriated from the "501 North Broadway Earnings and Payroll Tax Reimbursement Account", in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer in an amount in excess of \$915,000 per calendar year as and when received by the City, (as authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375% general fund sales tax. Additionally, revenues are appropriated and set apart in the "Earnings and Payroll Tax Reimbursement Account" 500 North Broadway Project in an amount equal to fifty percent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance 69328), as and when received by the City. Additionally, revenues are appropriated from the "One North Jefferson Avenue Earnings and Payroll Tax Reimbursement Account", in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer exceeding the amount of deposit as the end of such semi-annual period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when received by the City, (as authorized by Ordinance 69351). Additionally, revenues are appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any successor as authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP, both of which documents were approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount of \$2,300,000.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Fifty-Five Million, Four Hundred Thirty-Six Thousand, Eight Hundred Eighty-Five Dollars (\$55,436,885) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Seventy Million, Five Hundred Twenty-One Thousand, Five Hundred Twenty-Nine Dollars (\$170,521,529) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred Seventy-Eight Thousand, Three Hundred Fifty-Seven Dollars (\$878,357) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND

The is hereby appropriated and set apart from revenues received from providing fuel to various city departments and agencies from line item appropriations contained within this ordinance, the sum of Three Million, Five Hundred Twenty-Four Thousand, Three Hundred Forty Dollars (\$3,524,340) for the purchase of gasoline and diesel fuel and related operations of the EQUIPMENT SERVICES DIVISION internal service fund.

FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Seventy-One Million, Two Hundred One Thousand, Nine Hundred Fifty-Nine Dollars (\$71,201,959) for the operations of the Employee Benefits Section of the Department of Personnel.

FUND 1730

There is hereby appropriated and set apart from revenues accruing to the Corrections Commissary Fund, One Hundred Seventy-Six Thousand, Twenty-Three Dollars (\$176,023) for correctional case service work of the CORRECTIONS DIVISION.

SECTION FIVE

Pursuant to §393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be maintained at the rates provided in such ordinances.

SECTION SIX

Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be expended without specific approval of that purpose by the Board of Estimate and Apportionment. Such approval shall be evidenced by a majority vote of said Board for each specific expenditure. Such approval by said Board shall be required in addition to the Board's approval of this budget ordinance.

SECTION SEVEN

By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within or between or among departments or divisions or funds if such transfers are not more than \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and Apportionment. For those transfers within a department or division that are between or among accounts in a single account group, the transfers may be made without prior approval of the Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved by the Comptroller and Budget Director. Single account groups for these purposes shall be limited to the following: materials and supplies, rental and non-capital leases, non-capital equipment, capital assets and contractual and other services.

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2016 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

Departments with miscellaneous Contractual Services accounts are hereby authorized to enter into contracts for purposes related to the conduct of business of their departments. Departments with contractual service accounts for office and other equipment are hereby authorized to enter into such contracts for repairs to all types of equipment including but not limited to telephones, copiers, fax machines, computers and printers.

SECTION TEN

The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house federal prisoners within the City's Correctional Facilities.

SECTION ELEVEN

THE DEPARTMENT OF STREETS is hereby authorized to enter into an Intergovernmental Agreement ("IGA") with the Bi-State Development Agency of the Missouri-Illinois Metropolitan District ("Metro") for the purpose of providing trash removal services and receptacles at certain Metro stops by the City of St. Louis Refuse Division for an annual payment of \$200,000 from Metro for a term of two years.

SECTION TWELVE

The Mayor is hereby authorized to enter into an Agreement with Rockefeller Philanthropy Advisors, Inc. and/or the 100 Resilient Cities Initiative to fund a position of Chief Resilience Officer for the City to assist in building capacity to maintain and /or recover critical functions after extraordinary occurrences so that the City's people, communities and systems can bounce back more quickly and emerge stronger from these shocks and stresses

SECTION THIRTEEN. PUBLIC SAFETY COMMITTEE OVERSIGHT OF ASSET FORFEITURE FUNDS.

Before the St. Louis Metropolitan Police Department or the City may spend any funds raised through asset forfeiture, regardless of whether the asset forfeiture was approved by or accomplished through a municipal, state, or federal process, the Police Department or City must receive the approval of the Public Safety Committee of the St. Louis Board of Aldermen for the specific use of those funds. This included any funds received as part of any "equitable sharing" of the proceeds of asset forfeitures with federal law enforcement agencies.

SECTION FOURTEEN

This being a general appropriations ordinance and an ordinance making an appropriation for the payment of principal and interest of the public debt and for the current expenses of the city, it is an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1100000
Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,107,298	
5136000	Employer Social Security Coverage	161,208	
5137000	Employees Health Insurance	317,216	
5138000	Employee Retirement Plan	263,623	
5138100	Employee Retirement - Debt Contribution	37,931	
5142000	Employees Life Insurance	9,230	
5144201	Long Term Disability	2,634	
5147000	Workers Comp - Insurance & Admin.	<u>25,288</u>	
			2,924,428
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>50,000</u>	
			50,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,000</u>	
			7,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>12,500</u>	
			12,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	3,000	
5646000	Education and Training	4,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>131,800</u>
	Department Total		<u>\$3,125,728</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1200000
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,228,920	
5112000	Salaries-Per Performance Employees	28,500	
5136000	Employer Social Security Coverage	96,193	
5137000	Employees Health Insurance	172,400	
5138000	Employee Retirement Plan	153,738	
5138100	Employee Retirement - Debt Contribution	22,121	
5142000	Employees Life Insurance	5,383	
5144201	Long Term Disability	1,536	
5147000	Workers Comp - Insurance & Admin.	<u>14,747</u>	
			1,723,538
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,000	
5236000	Communications	2,000	
5246000	Education and Training	<u>3,000</u>	
			22,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	10,000	
5336000	Communications	<u>350</u>	
			10,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	10,000	
5645000	Travel	5,000	
5646000	Education and Training	2,000	
5647000	Transportation	10,000	
5648000	Membership Fees	3,500	
5653000	Internal Service	1,500	
5664120	Mayor's Contingent Fund	30,000	
5668000	Lobbying	<u>92,000</u>	
			<u>156,500</u>
	Department Total		<u>\$1,912,388</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,890,868	
5112000	Salaries-Per Performance Employees	15,000	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	144,881	
5137000	Employees Health Insurance	247,222	
5138000	Employee Retirement Plan	236,548	
5138100	Employee Retirement - Debt Contribution	34,036	
5142000	Employees Life Insurance	8,282	
5144201	Long Term Disability	2,364	
5147000	Workers Comp - Insurance & Admin.	22,690	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			2,609,931
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,000	
5246000	Education and Training	<u>6,500</u>	
			21,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>22,000</u>	
			22,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5446000	Education and Training	<u>2,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,000	
5635144	Maintenance Contracts	15,000	
5636000	Communications	2,000	
5646000	Education and Training	30,000	
5647000	Transportation	3,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	20,000	
5654000	Healthcare Service	30,000	
5654168	Pre-Employment Medicals	50,000	
5659000	Professional Services	30,000	
5659006	Advertising Services	30,000	
5659882	Testing	25,000	
5660000	Legal Services	<u>40,000</u>	
			<u>294,000</u>
	Department Total		<u>\$2,954,431</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1230001
Name Department of Personnel-Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	432,027	
5136000	Employer Social Security Coverage	33,050	
5137000	Employees Health Insurance	55,168	
5138000	Employee Retirement Plan	54,047	
5138100	Employee Retirement - Debt Contribution	7,776	
5142000	Employees Life Insurance	1,892	
5144201	Long Term Disability	540	
5147000	Workers Comp - Insurance & Admin.	<u>5,184</u>	
			589,684
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>300</u>	
			300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	900	
5648000	Membership Fees	1,500	
5654084	Psychiatric Evaluations	20,000	
5659000	Professional Services	10,000	
5659058	Insurance Consultant	115,500	
5659086	Recruiting	150,000	
5659882	Testing	195,000	
5660000	Legal Services	<u>50,000</u>	
			<u>542,900</u>
	Department Total		<u>\$1,132,884</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1240000
Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	118,422	
5136000	Employer Social Security Coverage	9,059	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	14,815	
5138100	Employee Retirement - Debt Contribution	2,132	
5142000	Employees Life Insurance	519	
5144201	Long Term Disability	148	
5147000	Workers Comp - Insurance & Admin.	<u>1,421</u>	
			167,204
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,300</u>	
			2,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5653000	Internal Service	<u>1,500</u>	
			<u>2,000</u>
	Department Total		<u>\$175,504</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1260000
Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	248,589	
5136000	Employer Social Security Coverage	19,017	
5137000	Employees Health Insurance	27,584	
5138000	Employee Retirement Plan	31,098	
5138100	Employee Retirement - Debt Contribution	4,475	
5142000	Employees Life Insurance	1,089	
5144201	Long Term Disability	311	
5147000	Workers Comp - Insurance & Admin.	<u>2,983</u>	
			335,146
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>500</u>	
			2,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>300</u>	
			300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	100	
5636000	Communications	300	
5647000	Transportation	50	
5653000	Internal Service	<u>100</u>	
			<u>550</u>
	Department Total		<u>\$338,496</u>

**City of St. Louis
FY 2016-17**

Fund 1010
 Dept 1270000
 Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,900,392	
5112000	Salaries-Per Performance Employees	33,700	
5136000	Employer Social Security Coverage	226,065	
5137000	Employees Health Insurance	303,424	
5138000	Employee Retirement Plan	362,839	
5138100	Employee Retirement - Debt Contribution	52,207	
5142000	Employees Life Insurance	12,704	
5144201	Long Term Disability	3,625	
5147000	Workers Comp - Insurance & Admin.	34,805	
5172000	Overtime - Regular Employees	<u>21,000</u>	
			3,950,761
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,400	
5250000	Environmental	<u>8,000</u>	
			52,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,225,163	
5635093	CityWorks Software & Licenses	170,000	
5636000	Communications	438,400	
5646000	Education and Training	37,500	
5653000	Internal Service	1,100	
5655000	Internal Service - Gasoline & Diesel Fuel	900	
5659000	Professional Services	<u>145,000</u>	
			<u>2,018,063</u>
	Department Total		<u>\$6,030,224</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1370000
Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	337,950	
5136000	Employer Social Security Coverage	25,968	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	42,278	
5138100	Employee Retirement - Debt Contribution	6,083	
5142000	Employees Life Insurance	1,480	
5144201	Long Term Disability	422	
5147000	Workers Comp - Insurance & Admin.	4,055	
5172000	Overtime - Regular Employees	<u>1,500</u>	
			454,216
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>750</u>	
			1,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5646000	Education and Training	1,000	
5653000	Internal Service	500	
5659000	Professional Services	<u>3,000</u>	
			<u>5,500</u>
	Department Total		<u>\$463,466</u>

City of St. Louis
FY 2016-17

Fund 1010
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,659,423	
5111000	Salaries-Temporary Employees	100	
5112000	Salaries-Per Performance Employees	16,172	
5136000	Employer Social Security Coverage	204,760	
5137000	Employees Health Insurance	262,048	
5138000	Employee Retirement Plan	332,695	
5138100	Employee Retirement - Debt Contribution	47,870	
5142000	Employees Life Insurance	11,649	
5144201	Long Term Disability	3,324	
5147000	Workers Comp - Insurance & Admin.	31,914	
5172000	Overtime - Regular Employees	<u>1,000</u>	
			3,570,955
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
5246000	Education and Training	<u>76,000</u>	
			87,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,200</u>	
			8,200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	6,000	
5645000	Travel	5,000	
5646000	Education and Training	8,000	
5647000	Transportation	1,500	
5648000	Membership Fees	16,000	
5653000	Internal Service	13,000	
5659000	Professional Services	35,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>85,000</u>	
			<u>2,174,500</u>
	Department Total		<u>\$5,844,655</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1390001
Name City Counselor - Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	576,997	
5111000	Salaries-Temporary Employees	100	
5136000	Employer Social Security Coverage	44,140	
5137000	Employees Health Insurance	62,064	
5138000	Employee Retirement Plan	72,182	
5138100	Employee Retirement - Debt Contribution	10,386	
5142000	Employees Life Insurance	2,527	
5144201	Long Term Disability	721	
5147000	Workers Comp - Insurance & Admin.	<u>6,924</u>	
			776,041
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5246000	Education and Training	<u>7,000</u>	
			14,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	500	
5645000	Travel	4,000	
5646000	Education and Training	3,000	
5648000	Membership Fees	4,000	
5659007	PFPC Contribution	1,000,000	
5660000	Legal Services	<u>85,000</u>	
			<u>1,099,000</u>
	Department Total		<u>\$1,898,041</u>

**City of St. Louis
FY 2016-17**

Fund 1010
 Dept 1410000
 Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	307,977	
5136000	Employer Social Security Coverage	23,560	
5137000	Employees Health Insurance	38,618	
5138000	Employee Retirement Plan	38,527	
5138100	Employee Retirement - Debt Contribution	5,543	
5142000	Employees Life Insurance	1,349	
5144201	Long Term Disability	385	
5147000	Workers Comp - Insurance & Admin.	<u>3,696</u>	
			419,655
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>75,000</u>	
			<u>75,000</u>
	Department Total		<u>\$494,655</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,815,703	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	217,543	
5137000	Employees Health Insurance	398,934	
5138000	Employee Retirement Plan	352,244	
5138100	Employee Retirement - Debt Contribution	50,683	
5142000	Employees Life Insurance	12,333	
5144201	Long Term Disability	3,520	
5147000	Workers Comp - Insurance & Admin.	33,788	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			3,912,748
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5236000	Communications	8,500	
5237106	Wearing Apparel	1,500	
5246000	Education and Training	<u>5,000</u>	
			55,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,400	
5338000	Facility and Grounds	<u>50,000</u>	
			53,400
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>42,000</u>	
			42,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	900	
5636161	911 System Costs	500,000	
5636162	City Long Distance	14,500	
5636163	Line Charges	525,000	
5636164	Cellular Phone Service	1,000	
5636166	Pagers	750	
5638000	Facility and Grounds	1,500	
5638038	Facility Maintenance	10,000	
5645000	Travel	2,000	
5646000	Education and Training	7,500	
5647000	Transportation	1,500	
5648000	Membership Fees	5,000	
5653000	Internal Service	50,000	
5655000	Internal Service - Gasoline & Diesel Fuel	3,000	
5659008	Annual Report	1,200	
5659011	Auditing Services	37,000	
5659153	Management Consulting	240,000	
5663000	Surety Bond Premiums and Insurance	1,100,000	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>2,545,850</u>
	Department Total		<u>\$6,608,998</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1620000
Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	192,178	
5112000	Salaries-Per Performance Employees	12,000	
5136000	Employer Social Security Coverage	15,620	
5137000	Employees Health Insurance	38,066	
5138000	Employee Retirement Plan	24,041	
5138100	Employee Retirement - Debt Contribution	3,459	
5142000	Employees Life Insurance	842	
5144201	Long Term Disability	240	
5147000	Workers Comp - Insurance & Admin.	<u>2,306</u>	
			288,752
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,400	
5237000	Public Health and Safety	1,500	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			9,900
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,300	
5655000	Internal Service - Gasoline & Diesel Fuel	7,500	
5661000	Taxes and Licenses	<u>15,000</u>	
			<u>26,800</u>
	Department Total		<u>\$326,952</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1630000
Name Records Retention - Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	179,550	
5136000	Employer Social Security Coverage	13,376	
5137000	Employees Health Insurance	41,376	
5138000	Employee Retirement Plan	22,462	
5138100	Employee Retirement - Debt Contribution	3,232	
5142000	Employees Life Insurance	786	
5144201	Long Term Disability	224	
5147000	Workers Comp - Insurance & Admin.	<u>2,155</u>	
			263,521
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	
			10,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$315,521</u>

City of St. Louis
FY 2016-17

Fund 1010
Dept 1700000
Name Supply Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	544,374	
5136000	Employer Social Security Coverage	41,645	
5137000	Employees Health Insurance	68,960	
5138000	Employee Retirement Plan	68,101	
5138100	Employee Retirement - Debt Contribution	9,799	
5142000	Employees Life Insurance	2,384	
5144201	Long Term Disability	680	
5147000	Workers Comp - Insurance & Admin.	<u>6,532</u>	742,475
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	4,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,500</u>	5,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	200	
5636000	Communications	200	
5645000	Travel	500	
5646000	Education and Training	200	
5648000	Membership Fees	300	
5653000	Internal Service	<u>2,800</u>	4,200
	Department Total		<u>\$756,175</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1710000
Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	399,465	
5136000	Employer Social Security Coverage	30,559	
5137000	Employees Health Insurance	62,064	
5138000	Employee Retirement Plan	49,973	
5138100	Employee Retirement - Debt Contribution	7,190	
5142000	Employees Life Insurance	1,750	
5144201	Long Term Disability	499	
5147000	Workers Comp - Insurance & Admin.	<u>4,794</u>	
			556,294
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>110,000</u>	
			110,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>65,862</u>	
			65,862
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	6,000	
5659000	Professional Services	<u>67,000</u>	
			<u>103,000</u>
	Department Total		<u>\$835,156</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1710001
Name Multigraph Section - Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	86,913	
5136000	Employer Social Security Coverage	6,649	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	10,873	
5138100	Employee Retirement - Debt Contribution	1,564	
5142000	Employees Life Insurance	381	
5144201	Long Term Disability	109	
5147000	Workers Comp - Insurance & Admin.	<u>1,043</u>	
			121,324
	Department Total		<u>\$121,324</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 1900000
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	700,00	
5145000	Workers' Comp. Contract & Settlements	<u>365,000</u>	
			1,065,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>1,635,000</u>	
			1,635,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	157,000	
5659001	Auditing	285,000	
5659013	Refuse Collection Fee Costs	220,000	
5666001	Subsidy - Assessor	1,950,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			2,702,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	353,256	
5755001	CCC HVAC /Lighting Systems Upgrade	642,510	
5755004	NGA Debt Service Agreement	1,500,000	
5755801	Convention Center Principal Pmt	6,582,301	
5755802	CCC East Stadium Expansion Principal Payments	3,670,000	
5755804	Kiel Center - Principal Payments	710,000	
5755809	Justice Center - Principal Payments	5,154,000	
5756003	TRANS -Interest Payments	325,000	
5756801	Convention Center - Interest Pmt	11,097,056	
5756802	CCC East Stadium Expansion Interest Payments	1,222,988	
5756804	Kiel Center - Interest Payments	121,150	
5756805	CCC/Energy Lighting Upgrade Interest	34,579	
5756806	CCC / HVAC & Lighting Systems Upgrade Interest	42,921	
5756807	Carnahan Courthouse Interest Payments	610,000	
5757000	Administrative Fees	5,000	
5757801	Convention Center Administration	32,500	
5757803	CCC Stadium East Expansion Preservation	1,107,012	
5757804	Kiel Center - Administration	6,000	
5757807	Carnahan Courthouse - Administration Fees	<u>7,500</u>	
			33,223,773
	Department Total		<u>\$38,625,77</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 2100000
Name Director, Parks, Recreation & Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	426,897	
5112000	Salaries-Per Performance Employees	63,000	
5136000	Employer Social Security Coverage	37,477	
5137000	Employees Health Insurance	55,168	
5138000	Employee Retirement Plan	53,405	
5138100	Employee Retirement - Debt Contribution	7,684	
5142000	Employees Life Insurance	1,870	
5144201	Long Term Disability	534	
5147000	Workers Comp - Insurance & Admin.	<u>5,123</u>	
			651,158
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	8,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	800	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>1,660</u>	
			<u>11,660</u>
	Department Total		<u><u>\$687,818</u></u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 2130000
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	765,970	
5112000	Salaries-Per Performance Employees	353,425	
5136000	Employer Social Security Coverage	86,019	
5137000	Employees Health Insurance	137,920	
5138000	Employee Retirement Plan	101,756	
5138100	Employee Retirement - Debt Contribution	14,641	
5142000	Employees Life Insurance	3,562	
5144201	Long Term Disability	1,017	
5147000	Workers Comp - Insurance & Admin.	9,760	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			1,479,070
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	20,800	
5238000	Facility and Grounds	36,000	
5251000	Recreation	<u>9,800</u>	
			68,600
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	25,000	
5638000	Facility and Grounds	8,500	
5645000	Travel	3,000	
5646000	Education and Training	50,000	
5647000	Transportation	6,000	
5648000	Membership Fees	2,250	
5653000	Internal Service	1,000	
5654000	Healthcare Service	1,750	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,000</u>	
			<u>100,500</u>
	Department Total		<u><u>\$1,648,670</u></u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 2140000
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,816,646	
5111000	Salaries-Temporary Employees	30,000	
5112000	Salaries-Per Performance Employees	1,262,692	
5136000	Employer Social Security Coverage	406,240	
5137000	Employees Health Insurance	730,976	
5138000	Employee Retirement Plan	477,462	
5138100	Employee Retirement - Debt Contribution	68,700	
5142000	Employees Life Insurance	16,716	
5144000	Workers' Compensation - Disability	20,000	
5144201	Long Term Disability	4,771	
5145000	Workers' Compensation - Settlements	617,000	
5147000	Workers Comp - Insurance & Admin.	45,799	
5172000	Overtime - Regular Employees	<u>231,000</u>	
			7,728,002
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,000	
5237000	Public Health and Safety	17,000	
5238000	Facility and Grounds	86,269	
5246000	Education and Training	<u>2,500</u>	
			121,769
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
5338000	Facility and Grounds	3,000	
5339000	Fleet	<u>50,000</u>	
			56,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,300	
5636000	Communications	12,000	
5638000	Facility and Grounds	289,984	
5646000	Education and Training	2,000	
5647000	Transportation	25,846	
5648000	Membership Fees	2,500	
5653000	Internal Service	55,000	
5655000	Internal Service - Gasoline & Diesel Fuel	282,410	
5659000	Professional Services	<u>188,000</u>	
			<u>861,040</u>
	Department Total		<u>\$8,766,811</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 2200000
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	4,031,201	
5112000	Salaries-Per Performance Employees	665,625	
5136000	Employer Social Security Coverage	362,674	
5137000	Employees Health Insurance	710,288	
5138000	Employee Retirement Plan	504,303	
5138100	Employee Retirement - Debt Contribution	72,562	
5142000	Employees Life Insurance	17,657	
5144000	Workers' Compensation - Disability	17,985	
5144201	Long Term Disability	5,038	
5145000	Workers' Compensation - Settlements	618,000	
5147000	Workers Comp - Insurance & Admin.	48,373	
5172000	Overtime - Regular Employees	<u>44,000</u>	
			7,097,706
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,900	
5238000	Facility and Grounds	<u>259,863</u>	
			263,763
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	60,000	
5637000	Public Health and Safety	3,000	
5638000	Facility and Grounds	15,000	
5646000	Education and Training	1,000	
5647000	Transportation	13,000	
5648000	Membership Fees	250	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	207,156	
5659000	Professional Services	17,000	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>1,926,906</u>
	Department Total		<u>\$9,297,375</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 2250000
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	55,404	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	8,255	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	6,931	
5138100	Employee Retirement - Debt Contribution	997	
5142000	Employees Life Insurance	243	
5144201	Long Term Disability	69	
5147000	Workers Comp - Insurance & Admin.	665	
5172000	Overtime - Regular Employees	<u>2,500</u>	
			138,856
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	<u>1,500</u>	
			10,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	130	
5637000	Public Health and Safety	22,000	
5638000	Facility and Grounds	51,546	
5655000	Internal Service - Gasoline & Diesel Fuel	500	
5659000	Professional Services	<u>5,000</u>	
			79,176
	Department Total		<u>\$228,932</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 2500000
Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	<u>725,000</u>	
			\$725,000
	Department Total		<u>\$725,000</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3110000
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,972,660	
5112000	Salaries-Per Performance Employees	58,820	
5136000	Employer Social Security Coverage	308,408	
5137000	Employees Health Insurance	482,720	
5138000	Employee Retirement Plan	496,980	
5138100	Employee Retirement - Debt Contribution	71,508	
5142000	Employees Life Insurance	17,400	
5144201	Long Term Disability	4,966	
5147000	Workers Comp - Insurance & Admin.	<u>47,672</u>	
			5,461,134
	MATERIALS and SUPPLIES		
5235000	Office and Computer	324,710	
5236000	Communications	3,500	
5238000	Facility and Grounds	23,600	
5246000	Education and Training	<u>91,000</u>	
			442,810
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	55,690	
5382000	Land and Buildings	<u>189,000</u>	
			244,690
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>24,900</u>	
			24,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	202,904	
5636000	Communications	135,448	
5637000	Public Health and Safety	66,148	
5638000	Facility and Grounds	1,566,252	
5638038	Facility Maintenance	483,740	
5645000	Travel	3,400	
5646000	Education and Training	27,685	
5647000	Transportation	273,224	
5648000	Membership Fees	22,740	
5652000	Major Projects	275,000	
5653000	Internal Service	43,200	
5655000	Internal Service - Gasoline & Diesel Fuel	3,200	
5659000	Professional Services	16,000	
5659088	REJIS	109,080	
5659153	Management Consulting	32,500	
5660000	Legal Services	765,567	
5663000	Surety Bond Premiums and Insurance	<u>31,675</u>	
			4,057,763
	Department Total		<u>\$10,231,297</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	5,170,975	
5112000	Salaries-Per Performance Employees	27,000	
5136000	Employer Social Security Coverage	402,254	
5137000	Employees Health Insurance	662,361	
5138000	Employee Retirement Plan	646,889	
5138100	Employee Retirement - Debt Contribution	93,078	
5142000	Employees Life Insurance	22,649	
5144201	Long Term Disability	6,464	
5147000	Workers Comp - Insurance & Admin.	62,052	
5172000	Overtime - Regular Employees	<u>60,250</u>	
			7,153,972
	MATERIALS and SUPPLIES		
5235000	Office and Computer	85,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>32,000</u>	
			120,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	36,000	
5350000	Environmental	<u>2,100</u>	
			38,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	19,000	
5436000	Communications	2,350	
5438000	Facility and Grounds	<u>1,000</u>	
			22,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	127,730	
5636000	Communications	4,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	3,000	
5646000	Education and Training	3,000	
5647000	Transportation	36,000	
5648000	Membership Fees	15,000	
5650000	Environmental	2,200	
5655000	Internal Service - Gasoline & Diesel Fuel	12,000	
5659000	Professional Services	94,500	
5660000	Legal Services	25,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>360,030</u>
	Department Total		<u>\$7,694,652</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3150000
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	6,366,391	
5136000	Employer Social Security Coverage	487,029	
5137000	Employees Health Insurance	1,158,528	
5138000	Employee Retirement Plan	792,032	
5138100	Employee Retirement - Debt Contribution	114,595	
5142000	Employees Life Insurance	27,884	
5144201	Long Term Disability	7,958	
5147000	Workers Comp - Insurance & Admin.	<u>76,396</u>	
			9,030,813
	MATERIALS and SUPPLIES		
5235000	Office and Computer	92,000	
5236000	Communications	3,000	
5237000	Public Health and Safety	10,000	
5239000	Fleet	3,500	
5246000	Education and Training	<u>1,000</u>	
			109,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5436000	Communications	<u>1,500</u>	
			6,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	5,500	
5637000	Public Health and Safety	10,000	
5646000	Education and Training	10,000	
5647000	Transportation	78,000	
5648000	Membership Fees	1,450	
5653000	Internal Service	62,000	
5655000	Internal Service - Gasoline & Diesel Fuel	27,000	
5659088	REJIS	<u>69,000</u>	
			<u>267,950</u>
	Department Total		<u>\$9,414,763</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3160000
Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,419,903	
5111000	Salaries-Temporary Employees	60,000	
5112000	Salaries-Per Performance Employees	60,000	
5136000	Employer Social Security Coverage	115,125	
5137000	Employees Health Insurance	227,568	
5138000	Employee Retirement Plan	177,630	
5138100	Employee Retirement - Debt Contribution	25,558	
5142000	Employees Life Insurance	6,219	
5144201	Long Term Disability	1,775	
5147000	Workers Comp - Insurance & Admin.	17,039	
5172000	Overtime - Regular Employees	<u>25,000</u>	
			2,135,817
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5238000	Facility and Grounds	200	
5246000	Education and Training	<u>1,000</u>	
			41,200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	25,000	
5645000	Travel	3,000	
5646000	Education and Training	2,500	
5647000	Transportation	1,000	
5648000	Membership Fees	700	
5653000	Internal Service	55,000	
5659000	Professional Services	400,000	
5660000	Legal Services	<u>200</u>	
			<u>490,400</u>
	Department Total		<u>\$2,679,417</u>

**City of St. Louis
FY 2016-17**

Fund 1010
 Dept 3180000
 Name Public Administrator

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	55,419	
5136000	Employer Social Security Coverage	4,240	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	6,933	
5138100	Employee Retirement - Debt Contribution	998	
5142000	Employees Life Insurance	243	
5144201	Long Term Disability	69	
5147000	Workers Comp - Insurance & Admin.	<u>665</u>	
			75,463
	CONTRACTUAL and OTHER SERVICES		
5662001	Pass Through - Public Admin. Program	<u>40,000</u>	
	Department Total		<u>40,000</u>
			<u>\$115,463</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3200000
Name Probation Dept. & Juvenile Detention Ctr.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	11,362,875	
5112000	Salaries-Per Performance Employees	8,300	
5136000	Employer Social Security Coverage	874,102	
5137000	Employees Health Insurance	1,482,640	
5138000	Employee Retirement Plan	1,421,496	
5138100	Employee Retirement - Debt Contribution	204,532	
5142000	Employees Life Insurance	49,769	
5144201	Long Term Disability	14,204	
5172000	Overtime - Regular Employees	<u>55,000</u>	
			15,472,918
	MATERIALS and SUPPLIES		
5235000	Office and Computer	73,455	
5236000	Communications	700	
5237000	Public Health and Safety	58,144	
5238000	Facility and Grounds	5,500	
5246000	Education and Training	<u>3,540</u>	
			141,339
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	25,000	
5382000	Land and Buildings	<u>61,750</u>	
			86,750
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,100</u>	
			1,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	14,075	
5636000	Communications	88,065	
5637000	Public Health and Safety	888,782	
5638000	Facility and Grounds	40,390	
5645000	Travel	4,676	
5646000	Education and Training	5,810	
5647000	Transportation	52,600	
5648000	Membership Fees	555	
5649000	Utilities	13,250	
5650000	Environmental	2,300	
5653000	Internal Service	32,000	
5655000	Internal Service - Gasoline & Diesel Fuel	10,000	
5659000	Professional Services	19,500	
5659088	REJIS	31,000	
5660000	Legal Services	<u>267,987</u>	
			1,470,990
	Department Total		<u>\$17,173,097</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3210000
Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	400	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	100	
5246000	Education and Training	<u>13,000</u>	
			24,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,716</u>	
			2,716
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5637000	Public Health and Safety	67,000	
5645000	Travel	4,500	
5646000	Education and Training	5,500	
5647000	Transportation	30,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	3,500	
5659000	Professional Services	<u>387,252</u>	
			<u>500,252</u>
	Department Total		<u>\$526,968</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3300000
Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5135000	Members - Various Boards	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	<u>500</u>	
			<u>500</u>
	Department Total		<u>\$10,500</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3330000
Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,801,035	
5136000	Employer Social Security Coverage	137,779	
5137000	Employees Health Insurance	275,840	
5138000	Employee Retirement Plan	225,309	
5138100	Employee Retirement - Debt Contribution	32,419	
5142000	Employees Life Insurance	7,889	
5144201	Long Term Disability	2,251	
5147000	Workers Comp - Insurance & Admin.	<u>21,612</u>	
			2,504,134
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,000	
5236000	Communications	<u>250</u>	
			35,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>22,000</u>	
			22,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	236,593	
5636000	Communications	34,500	
5645000	Travel	5,000	
5646000	Education and Training	3,000	
5647000	Transportation	1,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	650	
5663000	Surety Bond Premiums and Insurance	<u>3,000</u>	
			<u>286,743</u>
	Department Total		<u>\$2,848,127</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3340000
Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,203,579	
5112000	Salaries-Per Performance Employees	825,925	
5136000	Employer Social Security Coverage	133,212	
5137000	Employees Health Insurance	193,088	
5138000	Employee Retirement Plan	153,945	
5138100	Employee Retirement - Debt Contribution	22,150	
5142000	Employees Life Insurance	5,390	
5144201	Long Term Disability	1,538	
5147000	Workers Comp - Insurance & Admin.	14,767	
5172000	Overtime - Regular Employees	<u>75,000</u>	
			2,655,594
	MATERIALS and SUPPLIES		
5235000	Office and Computer	750,000	
5236000	Communications	500	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>750</u>	
			753,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	18,000	
5339000	Fleet	20,000	
5346000	Education and Training	3,000	
5382000	Land and Buildings	<u>353,500</u>	
			394,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	80,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	15,000	
5638000	Facility and Grounds	12,000	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5647000	Transportation	750	
5648000	Membership Fees	1,000	
5653000	Internal Service	20	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	85,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>212,270</u>
	Department Total		<u>\$4,015,614</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3350000
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	678,429	
5112000	Salaries-Per Performance Employees	54,343	
5136000	Employer Social Security Coverage	56,516	
5137000	Employees Health Insurance	89,648	
5138000	Employee Retirement Plan	84,871	
5138100	Employee Retirement - Debt Contribution	12,212	
5142000	Employees Life Insurance	2,972	
5144201	Long Term Disability	848	
5147000	Workers Comp - Insurance & Admin.	8,141	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			993,980
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	2,500	
5246000	Education and Training	<u>1,000</u>	
			22,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,200	
5437000	Public Health and Safety	<u>24,000</u>	
			28,200
	CAPITAL ASSETS		
5580000	Capital Leases	<u>16,000</u>	
			16,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	5,500	
5638000	Facility and Grounds	500	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,000	
5650000	Environmental	10,200	
5653000	Internal Service	600	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	12,000	
5659129	Professional Med Exam Service	940,400	
5659130	Histology Services	48,831	
5659131	Livery & Mortuary Service	<u>133,200</u>	
	Department Total		<u>1,156,756</u>
			<u>\$2,218,936</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 3400000
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	500,820	
5136000	Employer Social Security Coverage	38,313	
5137000	Employees Health Insurance	62,064	
5138000	Employee Retirement Plan	62,653	
5138100	Employee Retirement - Debt Contribution	9,015	
5142000	Employees Life Insurance	2,194	
5144201	Long Term Disability	626	
5147000	Workers Comp - Insurance & Admin.	<u>6,010</u>	
			681,695
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,070	
5246000	Education and Training	<u>300</u>	
			6,370
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,400</u>	
			3,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,900	
5636000	Communications	1,000	
5637000	Public Health and Safety	9,600	
5646000	Education and Training	5,300	
5648000	Membership Fees	2,000	
5659000	Professional Services	<u>23,750</u>	
			<u>46,550</u>
	Department Total		<u>\$738,015</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 5100000
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	747,553	
5112000	Salaries-Per Performance Employees	165,000	
5136000	Employer Social Security Coverage	70,805	
5137000	Employees Health Insurance	105,440	
5138000	Employee Retirement Plan	93,519	
5138100	Employee Retirement - Debt Contribution	13,456	
5142000	Employees Life Insurance	3,274	
5144201	Long Term Disability	935	
5147000	Workers Comp - Insurance & Admin.	8,971	
5172000	Overtime - Regular Employees	<u>13,000</u>	
			1,221,953
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>4,000</u>	
			14,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	2,900	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>18,456</u>	
			<u>31,856</u>
	Department Total		<u>\$1,267,809</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 5110000
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,559,971	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	284,578	
5137000	Employees Health Insurance	579,264	
5138000	Employee Retirement Plan	445,352	
5138100	Employee Retirement - Debt Contribution	64,080	
5142000	Employees Life Insurance	15,592	
5144000	Workers' Compensation - Disability	20,938	
5144201	Long Term Disability	4,512	
5145000	Workers' Compensation - Settlements	154,000	
5147000	Workers Comp - Insurance & Admin.	42,720	
5172000	Overtime - Regular Employees	<u>140,000</u>	
			5,331,007
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	75,000	
5237150	Lighting/Traffic Poles & Bases	320,000	
5237151	Lighting/Traffic Misc. Wire & Lamps	360,000	
5237153	Lighting/Traffic Controllers & Power Doors	300,000	
5237154	Lighting/Traffic Painting & Signage Supplies	130,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>4,000</u>	
			1,221,450
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,500	
5337000	Public Health and Safety	<u>1,300</u>	
			5,800
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	65,000	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	48,000	
5646000	Education and Training	5,000	
5647000	Transportation	8,000	
5648000	Membership Fees	500	
5649120	Utilities - Electric - Traffic Signals	270,000	
5649121	Utilities - Electric - Street Lights	1,925,000	
5649122	Utilities - Electric - Alley Lights	785,000	
5649123	Utilities - Electric - Easement Lights	268,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>128,558</u>	
			<u>3,503,558</u>
	Department Total		<u>\$10,061,815</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 5130000
Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,045,948	
5136000	Employer Social Security Coverage	86,135	
5137000	Employees Health Insurance	193,088	
5138000	Employee Retirement Plan	130,848	
5138100	Employee Retirement - Debt Contribution	18,827	
5142000	Employees Life Insurance	4,581	
5144000	Workers' Compensation - Disability	5,000	
5144201	Long Term Disability	1,307	
5145000	Workers' Compensation - Settlements	59,000	
5147000	Workers Comp - Insurance & Admin.	12,551	
5172000	Overtime - Regular Employees	<u>80,000</u>	
			1,637,285
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,750	
5239000	Fleet	<u>2,000</u>	
			9,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	8,100	
5637000	Public Health and Safety	10,500	
5638000	Facility and Grounds	4,550	
5639000	Fleet	7,000	
5649000	Utilities	14,000	
5653000	Internal Service	10,000	
5654000	Healthcare Service	1,500	
5655000	Internal Service - Gasoline & Diesel Fuel	48,355	
5659000	Professional Services	67,500	
5660000	Legal Services	<u>30,000</u>	
			<u>202,505</u>
	Department Total		<u>\$1,853,290</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 5140000
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,205,294	
5112000	Salaries-Per Performance Employees	31,000	
5136000	Employer Social Security Coverage	259,817	
5137000	Employees Health Insurance	786,144	
5138000	Employee Retirement Plan	400,981	
5138100	Employee Retirement - Debt Contribution	57,695	
5142000	Employees Life Insurance	14,039	
5144000	Workers' Compensation - Disability	37,000	
5144201	Long Term Disability	4,007	
5145000	Workers' Compensation - Settlements	560,000	
5147000	Workers Comp - Insurance & Admin.	38,464	
5172000	Overtime - Regular Employees	<u>165,000</u>	
			5,559,441
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	387,000	
5238000	Facility and Grounds	708,000	
5239000	Fleet	<u>30,000</u>	
			1,128,000
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	70,000	
5639000	Fleet	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>388,284</u>	
			<u>455,284</u>
	Department Total		<u>\$7,183,725</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 5160000
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	4,717,018	
5112000	Salaries-Per Performance Employees	283,000	
5136000	Employer Social Security Coverage	402,774	
5137000	Employees Health Insurance	930,960	
5138000	Employee Retirement Plan	590,099	
5138100	Employee Retirement - Debt Contribution	84,907	
5142000	Employees Life Insurance	20,660	
5144000	Workers' Compensation - Disability	10,137	
5144201	Long Term Disability	5,896	
5145000	Workers' Compensation - Settlements	712,000	
5147000	Workers Comp - Insurance & Admin.	56,605	
5172000	Overtime - Regular Employees	<u>265,000</u>	
			8,079,056
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,575	
5237000	Public Health and Safety	7,750	
5238000	Facility and Grounds	596,030	
5239000	Fleet	1,000	
5246000	Education and Training	1,000	
5250000	Environmental	<u>38,216</u>	
			658,571
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,624</u>	
			6,624
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,250	
5636000	Communications	60,000	
5637000	Public Health and Safety	4,500	
5638000	Facility and Grounds	15,690	
5647000	Transportation	1,000	
5650000	Environmental	7,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	180,000	
5650098	Transfer Station	5,000,000	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	566,601	
5659000	Professional Services	<u>2,700</u>	
			5,905,981
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755004	Capital Transfer - Refuse Garage Debt Service	<u>500,000</u>	
			500,000
	Department Total		<u>\$15,180,232</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6100000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	465,025	
5136000	Employer Social Security Coverage	35,574	
5137000	Employees Health Insurance	41,376	
5138000	Employee Retirement Plan	58,175	
5138100	Employee Retirement - Debt Contribution	8,370	
5142000	Employees Life Insurance	2,036	
5144201	Long Term Disability	581	
5147000	Workers Comp - Insurance & Admin.	<u>5,580</u>	
			616,717
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,800	
5246094	Subscriptions	<u>500</u>	
			7,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,500</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,400	
5645000	Travel	1,000	
5646000	Education and Training	4,300	
5647000	Transportation	500	
5653000	Internal Service	3,500	
5655000	Internal Service - Gasoline & Diesel Fuel	1,134	
5659006	Advertising Services	2,000	
5659691	Summer Youth Jobs	100,000	
5660000	Legal Services	<u>2,400</u>	
			<u>116,234</u>
	Department Total		<u>\$743,751</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	8,859,511	
5102000	Salaries-Uniformed Positions	36,264,666	
5112000	Salaries-Per Performance Employees	134,591	
5136000	Employer Social Security Coverage	1,253,197	
5137000	Employees Health Insurance	5,213,376	
5138000	Employee Retirement Plan	1,108,324	
5138100	Employee Retirement - Debt Contribution	159,471	
5142000	Employees Life Insurance	198,193	
5144201	Long Term Disability	56,563	
5145000	Workers' Compensation - Settlements	1,392,000	
5147000	Workers Comp - Insurance & Admin.	542,989	
5172000	Overtime - Regular Employees	<u>1,200,700</u>	
			56,383,581
	MATERIALS and SUPPLIES		
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	35,200	
5235106	Wearing Apparel	1,500	
5236000	Communications	43,240	
5237000	Public Health and Safety	7,000	
5237031	Drugs & Medicines	130,000	
5237044	Fire Suppression	50,800	
5237055	Hazardous Materials	25,000	
5237068	Emergency Systems	503,406	
5237083	Protective Clothing	306,709	
5237092	Small Tools	11,000	
5237106	Wearing Apparel	128,170	
5237147	Breathing Apparatus	93,750	
5238000	Facility and Grounds	43,000	
5246000	Education and Training	5,000	
5246044	Fire Suppression	14,000	
5246068	Emergency Systems	<u>6,000</u>	
			1,410,075
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	18,274	
5337044	Fire Suppression	1,350	
5337068	Emergency Systems	<u>23,000</u>	
			42,624
	CAPITAL ASSETS		
5536000	Communications	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635144	Maintenance Contracts	16,700	
5636000	Communications	420,234	
5637000	Public Health and Safety	400,288	
5637044	Fire Suppression	22,064	
5637068	Emergency Systems	54,490	
5637070	Microfilm/Film Processing	500	
5637106	Wearing Apparel	1,355	
5638000	Facility and Grounds	12,000	

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES (Continued)		
5645044	Fire Suppression	12,000	
5645068	Emergency Systems	16,400	
5646044	Fire Suppression	70,500	
5646068	Emergency Systems	5,000	
5647000	Transportation	22,680	
5648000	Membership Fees	6,900	
5653000	Internal Service	12,000	
5654000	Healthcare Service	35,500	
5655000	Internal Service - Gasoline & Diesel Fuel	532,820	
5659000	Professional Services	153,210	
	<u>1,794,641</u>		
	Department Total		<u>\$59,650,921</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6120000
Name Firefighters' Pension System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firemen's Retirement System	2,443,626	
5140002	Firefighters' Retirement Plan	8,045,598	
			10,489,224
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756805	Fire Pension Obligation Bonds Debt Service	317,773	
	Department Total		<u>317,773</u> <u>\$10,806,997</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6140000
Name Office of Special Events

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	145,638	
5136000	Employer Social Security Coverage	11,141	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	18,219	
5138100	Employee Retirement - Debt Contribution	2,621	
5142000	Employees Life Insurance	638	
5144201	Long Term Disability	182	
5147000	Workers Comp - Insurance & Admin.	<u>1,748</u>	
			193,979
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>300</u>	
			300
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	<u>100</u>	
			<u>100</u>
	Department Total		<u>\$194,379</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6160000
Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	302,859	
5136000	Employer Social Security Coverage	24,699	
5137000	Employee Health Insurance	41,376	
5138000	Employee Retirement Plan	37,888	
5138100	Employee Retirement - Debt Contribution	5,451	
5142000	Employees Life Insurance	1,327	
5144201	Long Term Disability	379	
5147000	Workers Comp - Insurance & Admin.	3,634	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			437,613
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5236000	Communications	500	
5237000	Public Health and Safety	2,000	
5246000	Education and Training	<u>300</u>	
			6,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,076</u>	
			2,076
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,400	
5636000	Communications	3,480	
5646000	Education and Training	1,000	
5653000	Internal Service	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>3,000</u>	
			<u>13,800</u>
	Department Total		<u>\$461,369</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	5,475,888	
5112000	Salaries-Per Performance Employees	30,325	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	425,432	
5137000	Employees Health Insurance	786,144	
5138000	Employee Retirement Plan	685,034	
5138100	Employee Retirement - Debt Contribution	98,565	
5142000	Employees Life Insurance	23,986	
5144201	Long Term Disability	6,846	
5145000	Workers' Compensation - Settlements	333,000	
5147000	Workers Comp - Insurance & Admin.	65,711	
5172000	Overtime - Regular Employees	<u>25,000</u>	
			7,985,931
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,600	
5237000	Public Health and Safety	32,100	
5246000	Education and Training	<u>17,300</u>	
			91,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>16,000</u>	
			16,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,500	
5636000	Communications	60,600	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	12,000	
5647000	Transportation	120,220	
5648000	Membership Fees	10,750	
5653000	Internal Service	37,000	
5655000	Internal Service - Gasoline & Diesel Fuel	56,000	
5660000	Legal Services	<u>19,500</u>	
			<u>332,570</u>
	Department Total		<u>\$8,425,501</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6220000
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,891,821	
5136000	Employer Social Security Coverage	144,725	
5137000	Employees Health Insurance	289,632	
5138000	Employee Retirement Plan	236,667	
5138100	Employee Retirement - Debt Contribution	34,053	
5142000	Employees Life Insurance	8,286	
5144201	Long Term Disability	2,365	
5147000	Workers Comp - Insurance & Admin.	<u>22,701</u>	
			2,630,250
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5238000	Facility and Grounds	<u>5,806</u>	
			11,806
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,472</u>	
			3,472
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>17,671</u>	
			17,671
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,200	
5636000	Communications	11,745	
5647000	Transportation	90,720	
5653000	Internal Service	4,000	
5659000	Professional Services	<u>800</u>	
			<u>108,465</u>
	Department Total		<u>\$2,771,664</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6250000
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	102,524	
5136000	Employer Social Security Coverage	7,843	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	12,826	
5138100	Employee Retirement - Debt Contribution	1,845	
5142000	Employees Life Insurance	449	
5144201	Long Term Disability	128	
5147000	Workers Comp - Insurance & Admin.	<u>1,230</u>	
			140,637
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5236000	Communications	4,000	
5237155	Weather Sirens - Parts & Supplies	20,725	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>2,500</u>	
			30,725
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,000	
5636000	Communications	18,000	
5639000	Fleet	2,000	
5647000	Transportation	2,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,250</u>	
	Department Total		<u>31,650</u>
			<u>\$203,012</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6320000
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	7,045,186	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	577,972	
5137000	Employees Health Insurance	1,317,136	
5138000	Employees Retirement Plan	881,353	
5138100	Employee Retirement - Debt Contribution	126,813	
5142000	Employees Life Insurance	30,858	
5144000	Workers' Compensation - Disability	86,117	
5144201	Long Term Disability	8,806	
5145000	Workers' Compensation - Settlements	526,000	
5147000	Workers Comp - Insurance & Admin.	84,542	
5172000	Overtime - Regular Employees	<u>500,000</u>	
			11,194,783
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,000	
5236000	Communications	2,500	
5237000	Public Health and Safety	105,000	
5238000	Facility and Grounds	<u>135,000</u>	
			262,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	14,150	
5636000	Communications	7,760	
5637208	Inmate Medical Services	3,600,000	
5637740	Inmate Meal Services	1,250,000	
5638000	Facility and Grounds	119,955	
5655000	Internal Service - Gasoline & Diesel Fuel	8,000	
5659000	Professional Services	<u>25,000</u>	
			<u>5,024,865</u>
	Department Total		<u>\$16,491,148</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6330000
Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	11,328,322	
5112000	Per Performance Employees	23,000	
5136000	Employer Social Security Coverage	907,085	
5137000	Employees Health Insurance	2,096,384	
5138000	Employee Retirement Plan	1,417,173	
5138100	Employee Retirement - Debt Contribution	203,910	
5142000	Employees Life Insurance	49,618	
5144000	Workers' Compensation - Disability	113,188	
5144201	Long Term Disability	14,160	
5145000	Workers' Compensation - Settlements	561,000	
5147000	Workers Comp - Insurance & Admin.	135,939	
5172000	Overtime - Regular Employees	<u>506,000</u>	
			17,355,779
	MATERIALS and SUPPLIES		
5235000	Office and Computer	37,300	
5236000	Communications	5,000	
5237000	Public Health and Safety	115,000	
5238000	Facility and Grounds	110,000	
5246000	Education and Training	<u>4,300</u>	
			271,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>23,000</u>	
			23,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	21,800	
5636000	Communications	150,000	
5637208	Inmate Medical Services	4,325,000	
5637740	Inmate Meal Services	950,000	
5638000	Facility and Grounds	194,255	
5638091	Security	5,600	
5653000	Internal Service	36,500	
5655000	Internal Service - Gasoline & Diesel Fuel	2,500	
5659000	Professional Services	<u>226,000</u>	
			5,911,655
	Department Total		<u>\$23,562,034</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6350000
Name Civilian Oversight Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	169,965	
5136000	Employer Social Security Coverage	13,002	
5137000	Employees Health Insurance	27,584	
5138000	Employee Retirement Plan	21,263	
5138100	Employee Retirement - Debt Contribution	3,059	
5142000	Employees Life Insurance	744	
5144201	Long Term Disability	212	
5147000	Workers Comp - Insurance & Admin.	<u>2,040</u>	
			237,869
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>5,000</u>	
			5,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,500</u>	
			2,500
	CAPITAL ASSETS		
5536000	Communications	<u>1,200</u>	
			1,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5645000	Travel	10,000	
5647000	Transportation	1,500	
5648000	Membership Fees	500	
5653000	Internal Service	1,500	
5660000	Legal Services	<u>50,000</u>	
			<u>65,000</u>
	Department Total		<u>\$312,069</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	17,794,358	
5102000	Salaries-Uniformed Positions	60,463,685	
5112000	Per Performance Employees	16,000	
5136000	Employer Social Security / Medicare	2,489,737	
5137000	Employees Health Insurance	7,679,440	
5137026	Employees Dental Insurance	388,597	
5137152	Retiree Medical Insurance	11,996,246	
5138000	Employee Retirement Plan	2,225,657	
5138100	Employee Retirement - Debt Contribution	320,238	
5142000	Employees Life Insurance	538,518	
5142152	Life Insurance - Retirees	10,400	
5144000	Workers' Compensation - Disability	3,140,212	
5144201	Long Term Disability	506,998	
5144663	Excess Workers Comp	532,305	
5172124	Commissioned Overtime	7,063,293	
5172125	Civillian Overtime	<u>348,189</u>	
			115,513,873
	MATERIALS and SUPPLIES		
5235000	Office and Computer	754,608	
5236000	Communications	106,142	
5236022	Telephone Parts/Supplies	55,250	
5237000	Public Health and Safety	1,158,472	
5237007	Ammunition	598,150	
5237106	Wearing Apparel	1,007,067	
5239000	Fleet	500	
5239052	Gasoline & Diesel Fuel	5,979	
5239137	Auto Parts/Materials	5,910	
5246000	Education and Training	111,370	
5246141	Test Materials & Answer Sheets	1,000	
5251000	Recreation	<u>28,645</u>	
			3,833,093
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	149,810	
5338000	Facility and Grounds	<u>30,000</u>	
			179,810
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	130,223	
5437000	Public Health and Safety	95,700	
5439000	Fleet	<u>177,500</u>	
			403,423
	CAPITAL ASSETS		
5535000	Office and Computer	163,082	
5537000	Public Health and Safety	161,000	
5539000	Fleet	<u>1,512,930</u>	
			1,837,012

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	398,186	
5635093	Software & Licenses	1,293,148	
5636000	Communications	1,752,662	
5637000	Public Health and Safety	185,090	
5637079	Postage	55,000	
5639000	Fleet	1,500	
5639103	Vehicle Washing	56,000	
5645000	Travel	15,000	
5646000	Education and Training	104,797	
5646090	Scholarship Program	210,000	
5647000	Transportation	3,900	
5648000	Membership Fees	42,200	
5654000	Healthcare Service	788,200	
5655000	Internal Service - Gasoline & Diesel Fuel	1,163,000	
5659000	Professional Services	377,760	
5659060	Investigative & Informant	30,000	
5659088	REJIS	1,881,111	
5659215	Police - HR Software	297,891	
5659216	Police - Metro Air Support	260,000	
5659217	Police - Real Time Crime Center	150,000	
5660025	Damage Claims	5,000	
5663000	Surety Bond Premiums and Insurance	<u>72,000</u>	9,142,445
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	179,958	
5756000	Interest Payments	<u>15,881</u>	
	Department Total		<u>195,839</u> <u>\$131,105,495</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6500001
Name Police Department-City Marshals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	952,540	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	78,335	
5137000	Employees Health Insurance	201,880	
5137026	Employees Dental Insurance	1,408	
5138000	Employee Retirement Plan	118,891	
5138100	Employee Retirement - Debt Contribution	17,107	
5142000	Employees Life Insurance	3,777	
5144000	Workers' Compensation - Disability	8,830	
5144201	Long Term Disability	1,297	
5144663	Excess Workers Comp	52,032	
5147000	Workers Comp - Insurance & Admin.	11,430	
5172000	Overtime - Regular Employees	<u>62,617</u>	
			1,610,144
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>12,000</u>	
			15,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,800	
5438000	Facility and Grounds	<u>6,007</u>	
			7,807
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	23,010	
5636000	Communications	4,120	
5637000	Public Health and Safety	2,000	
5646000	Education and Training	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	500	
5659000	Professional Services	4,000	
5663000	Surety Bond Premiums and Insurance	<u>10,000</u>	
			46,030
	Department Total		<u>\$1,683,281</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6500002
Name Police Department-Park Rangers

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	1,205,684	
5136000	Employer Social Security Coverage	98,049	
5137000	Employees Health Insurance	272,304	
5137026	Employees Dental Insurance	352	
5138000	Employee Retirement Plan	167,952	
5138100	Employee Retirement - Debt Contribution	21,702	
5142000	Employees Life Insurance	5,281	
5144000	Workers' Compensation - Disability	12,930	
5144201	Long Term Disability	1,507	
5144663	Excess Workers Comp	76,190	
5147000	Workers Comp - Insurance & Admin.	14,468	
5172000	Overtime - Regular Employees	<u>76,000</u>	
			1,952,419
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	14,000	
5238000	Facility and Grounds	<u>7,200</u>	
			<u>21,200</u>
Department Total			<u>\$1,973,619</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 6510000
Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	357,885	
5136000	Employer Social Security Coverage	27,378	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	44,771	
5138100	Employee Retirement - Debt Contribution	6,442	
5139000	Police Retirement Plan	28,228,624	
5142000	Employees Life Insurance	1,568	
5147000	Workers Comp - Insurance & Admin.	4,295	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			<u>28,715,443</u>
Department Total			<u>\$28,715,443</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,013,823	
5112000	Salaries-Per Performance Employees	31,108	
5136000	Employer Social Security Coverage	79,937	
5137000	Employees Health Insurance	124,128	
5138000	Employee Retirement Plan	126,829	
5138100	Employee Retirement - Debt Contribution	18,248	
5142000	Employees Life Insurance	4,441	
5144201	Long Term Disability	1,267	
5147000	Workers Comp - Insurance & Admin.	<u>12,165</u>	
			1,411,946
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,254	
5237000	Public Health and Safety	94	
5238000	Facility and Grounds	376	
5246000	Education and Training	<u>1,865</u>	
			20,589
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>10,500</u>	
			10,500
	CAPITAL ASSETS		
5580000	Capital Leases	<u>312</u>	
			312
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,470	
5636000	Communications	17,650	
5638000	Facility and Grounds	2,821	
5646000	Education and Training	5,600	
5647000	Transportation	2,700	
5648000	Membership Fees	1,803	
5653000	Internal Service	8,300	
5655000	Internal Service - Gasoline & Diesel Fuel	5,500	
5659000	Professional Services	<u>40,700</u>	
			<u>103,544</u>
	Department Total		<u>\$1,546,891</u>

City of St. Louis
FY 2016-17

Fund 1010
Dept 9000000
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,773,597	
5112000	Salaries-Per Performance Employees	23,000	
5136000	Employer Social Security Coverage	137,822	
5137000	Employees Health Insurance	248,256	
5138000	Employee Retirement Plan	221,877	
5138100	Employee Retirement - Debt Contribution	31,924	
5142000	Employees Life Insurance	7,769	
5144201	Long Term Disability	2,216	
5147000	Workers Comp - Insurance & Admin.	21,283	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			2,472,744
	MATERIALS and SUPPLIES		
5235000	Office and Computer	45,000	
5236000	Communications	400	
5246000	Education and Training	1,000	
5252000	Major Projects	<u>500</u>	
			46,900
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	20,000	
5636000	Communications	13,000	
5638000	Facility and Grounds	25,000	
5645000	Travel	1,000	
5646000	Education and Training	8,000	
5647000	Transportation	8,000	
5648000	Membership Fees	1,000	
5652000	Major Projects	35,000	
5653000	Internal Service	13,000	
5655000	Internal Service - Gasoline & Diesel Fuel	6,000	
5659000	Professional Services	<u>97,400</u>	
			<u>227,400</u>
	Department Total		<u>\$2,762,044</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 9030000
Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,008,770	
5136000	Employer Social Security Coverage	158,911	
5137000	Employees Health Insurance	255,152	
5138000	Employee Retirement Plan	251,298	
5138100	Employee Retirement - Debt Contribution	36,158	
5142000	Employees Life Insurance	8,798	
5144201	Long Term Disability	2,511	
5145000	Workers' Compensation - Settlements	146,000	
5147000	Workers Comp - Insurance & Admin.	24,106	
5172000	Overtime - Regular Employees	<u>68,500</u>	
			2,960,204
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	500	
5237000	Public Health and Safety	7,400	
5238000	Facility and Grounds	<u>480,000</u>	
			495,900
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>20,000</u>	
			20,000
	CAPITAL ASSETS		
5535000	Office and Computer	5,000	
5538000	Facility and Grounds	<u>7,000</u>	
			12,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	15,000	
5637000	Public Health and Safety	500,000	
5638000	Facility and Grounds	550,048	
5646000	Education and Training	2,000	
5647000	Transportation	23,100	
5649110	Utilities - Electric	4,007,970	
5649111	Utilities - Natural Gas	945,248	
5649112	Utilities - Steam	2,101,313	
5649113	Utilities - Sewer	1,422,400	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>10,821</u>	
			9,577,900
	Department Total		<u>\$13,068,004</u>

**City of St. Louis
FY 2016-17**

Fund 1010
 Dept 9030001
 Name Facilities Management -Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,119,602	
5136000	Employer Social Security Coverage	86,246	
5137000	Employee / Retiree Health Insurance	227,568	
5138000	Employee Retirement Plan	140,062	
5138100	Employee Retirement - Debt Contribution	20,153	
5142000	Employees Life Insurance	4,904	
5144201	Long Term Disability	1,400	
5147000	Workers Comp - Insurance & Admin.	13,435	
5172000	Overtime - Regular Employees	<u>7,800</u>	
			1,621,170
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	4,600	
5238000	Facility and Grounds	<u>113,000</u>	
			117,600
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	10,000	
5638000	Facility and Grounds	508,100	
5647000	Transportation	6,000	
5649110	Utilities - Electric	1,010,000	
5649111	Utilities - Natural Gas	126,000	
5649112	Utilities - Steam	532,000	
5649113	Utilities - Sewer	88,040	
5655000	Internal Service - Gasoline & Diesel Fuel	7,000	
5659000	Professional Services	<u>10,000</u>	
			<u>2,297,140</u>
	Department Total		<u>\$4,025,910</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 9100000
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,205,140	
5112000	Salaries-Per Performance Employees	552,000	
5136000	Employer Social Security Coverage	295,071	
5137000	Employees Health Insurance	455,136	
5138000	Employee Retirement Plan	400,963	
5138100	Employee Retirement - Debt Contribution	57,693	
5142000	Employees Life Insurance	14,039	
5144201	Long Term Disability	4,006	
5145000	Workers' Compensation - Settlements	225,000	
5147000	Workers Comp - Insurance & Admin.	38,462	
5172000	Overtime - Regular Employees	<u>100,000</u>	
			5,347,510
	MATERIALS and SUPPLIES		
5235000	Office and Computer	13,000	
5237000	Public Health and Safety	12,300	
5238000	Facility and Grounds	500	
5239000	Fleet	2,721,895	
5246000	Education and Training	<u>500</u>	
			2,748,195
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	6,500	
5339000	Fleet	<u>3,950</u>	
			10,450
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	11,980	
5439000	Fleet	<u>32,000</u>	
			43,980
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	55,900	
5636000	Communications	13,500	
5638000	Facility and Grounds	27,000	
5639000	Fleet	2,033,500	
5639100	Fleet Services - Metro Garage	734,300	
5646000	Education and Training	23,000	
5647000	Transportation	1,300	
5648000	Membership Fees	500	
5650000	Environmental	5,000	
5653000	Internal Service	300	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>7,979</u>	
			<u>2,902,279</u>
	Department Total		<u>\$11,052,414</u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 9100001
Name Equipment Services Division -Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,543,244	
5136000	Employer Social Security Coverage	195,553	
5137000	Employee / Retiree Health Insurance	337,904	
5138000	Employee Retirement Plan	318,160	
5138100	Employee Retirement - Debt Contribution	45,778	
5142000	Employees Life Insurance	11,139	
5144201	Long Term Disability	3,179	
5147000	Workers Comp - Insurance & Admin.	30,519	
5172000	Overtime - Regular Employees	<u>13,000</u>	
			3,498,476
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,000	
5237000	Public Health and Safety	4,600	
5238000	Facility and Grounds	500	
5239000	Fleet	975,000	
5246000	Education and Training	<u>200</u>	
			989,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	2,900	
5339000	Fleet	<u>1,100</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	6,000	
5439000	Fleet	8,000	
			14,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	26,000	
5639000	Fleet	300,000	
5650000	Environmental	1,000	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>8,000</u>	
			<u>335,100</u>
	Department Total		<u><u>\$4,840,876</u></u>

**City of St. Louis
FY 2016-17**

Fund 1010
Dept 9300000
Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	87,048	
5136000	Employer Social Security Coverage	6,659	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	10,890	
5138100	Employee Retirement - Debt Contribution	1,567	
5142000	Employees Life Insurance	381	
5144201	Long Term Disability	109	
5147000	Workers Comp - Insurance & Admin.	<u>1,045</u>	
			121,491
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5237000	Public Health and Safety	<u>600</u>	
			1,600
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	400	
5637000	Public Health and Safety	3,000	
5646000	Education and Training	600	
5647000	Transportation	300	
5648000	Membership Fees	<u>500</u>	
			4,800
	Department Total		<u>\$127,891</u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 1430000
Name Affordable Housing Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	304,114	
5111000	Salaries-Temporary Employees	1,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	23,418	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	38,045	
5138100	Employee Retirement - Debt Contribution	5,474	
5142000	Employees Life Insurance	1,332	
5144201	Long Term Disability	380	
5147000	Workers Comp - Insurance & Admin.	<u>3,649</u>	
			414,372
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5236000	Communications	1,526	
5246000	Education and Training	<u>1,500</u>	
			9,026
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5346000	Education and Training	700	
5382000	Land and Buildings	<u>30,020</u>	
			35,720
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	700	
5636000	Communications	2,926	
5645000	Travel	1,500	
5646000	Education and Training	20,000	
5647000	Transportation	3,000	
5649000	Utilities	1,000	
5653000	Internal Service	90,000	
5659000	Professional Services	18,000	
5666582	Subsidy-Housing Assist	<u>4,115,000</u>	
			4,252,126
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$4,713,244</u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 5160000
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	502,065	
5136000	Employer Social Security Coverage	38,484	
5137000	Employees Health Insurance	110,336	
5138000	Employee Retirement Plan	62,808	
5138100	Employee Retirement - Debt Contribution	9,037	
5142000	Employees Life Insurance	2,199	
5144201	Long Term Disability	628	
5147000	Workers Comp - Insurance & Admin.	6,025	
5172000	Overtime - Regular Employees	<u>1,000</u>	
			732,582
	MATERIALS and SUPPLIES		
5235000	Office and Computer	575	
5237000	Public Health and Safety	1,750	
5238000	Facility and Grounds	4,000	
5239000	Fleet	500	
5250000	Environmental	<u>216</u>	
			7,041
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,250	
5638000	Facility and Grounds	<u>1,250</u>	
			<u>2,500</u>
	Department Total		<u><u>\$742,123</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 6200010
Name Building Commissioner - Housing Conservation Districts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,451,392	
5136000	Employer Social Security Coverage	113,326	
5137000	Employees Health Insurance	213,776	
5138000	Employee Retirement Plan	181,569	
5138100	Employee Retirement - Debt Contribution	26,125	
5142000	Employees Life Insurance	6,357	
5144201	Long Term Disability	1,814	
5147000	Workers Comp - Insurance & Admin.	17,417	
5172000	Overtime - Regular Employees	<u>30,000</u>	
			2,041,776
	MATERIALS and SUPPLIES		
5235000	Office and Computer	34,129	
5237000	Public Health and Safety	<u>10,262</u>	
			44,391
	CONTRACTUAL and OTHER SERVICES		
5635095	Systems Development	50,000	
5636000	Communications	42,500	
5647000	Transportation	50,016	
5660000	Legal Services	<u>9,000</u>	
			151,516
	Department Total		<u><u>\$2,237,683</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 6200011
Name Building Commissioner - Building Demolition and Board Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637010	Demolition of Unsafe Buildings	1,000,000	
5662001	Pass Thru - Bldg. Demo Fund 1116	<u>500,000</u>	
			1,500,000
	Department Total		<u><u>\$1,500,000</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	8,428,332	
5136000	Employer Social Security Coverage	<u>109,668</u>	
			8,538,000
	Department Total		<u><u>\$8,538,000</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 7100010
Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	802,845	
5136000	Employer Social Security Coverage	61,418	
5137000	Employees Health Insurance	96,544	
5138000	Employee Retirement Plan	100,436	
5138100	Employee Retirement - Debt Contribution	14,451	
5142000	Employees Life Insurance	3,516	
5144201	Long Term Disability	1,004	
5147000	Workers Comp - Insurance & Admin.	<u>9,634</u>	
			1,089,848
	MATERIALS and SUPPLIES		
5235000	Office and Computer	45,000	
5237000	Public Health and Safety	7,000	
5246000	Education and Training	<u>500</u>	
			52,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,000	
5636000	Communications	56,041	
5645000	Travel	5,000	
5646000	Education and Training	10,000	
5647000	Transportation	5,000	
5648000	Membership Fees	51,000	
5653000	Internal Service	28,000	
5659000	Professional Services	309,825	
5659010	Health Care Commission	<u>135,000</u>	
			<u>614,866</u>
	Department Total		<u><u>\$1,782,214</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 7110010
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,050,701	
5136000	Employer Social Security Coverage	80,380	
5137000	Employees Health Insurance	158,884	
5138000	Employee Retirement Plan	131,443	
5138100	Employee Retirement - Debt Contribution	18,913	
5142000	Employees Life Insurance	4,603	
5144201	Long Term Disability	1,313	
5147000	Workers Comp - Insurance & Admin.	<u>12,609</u>	
			1,458, 846
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5237000	Public Health and Safety	40,000	
5246000	Education and Training	<u>1,000</u>	
			42,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>43,580</u>	
			43,580
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	5,000	
5637000	Public Health and Safety	62,000	
5645000	Travel	1,000	
5647000	Transportation	12,000	
5649000	Utilities	5,000	
5659000	Professional Services	<u>364,551</u>	
			<u>449,551</u>
	Department Total		<u>\$1,993,977</u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	555,582	
5112000	Salaries-Per Performance Employees	130,580	
5136000	Employer Social Security Coverage	54,039	
5137000	Employees Health Insurance	110,336	
5138000	Employee Retirement Plan	69,533	
5138100	Employee Retirement - Debt Contribution	10,005	
5142000	Employees Life Insurance	2,435	
5144201	Long Term Disability	695	
5147000	Workers Comp - Insurance & Admin.	6,669	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			960,114
	MATERIALS and SUPPLIES		
5236000	Communications	2,000	
5237000	Public Health and Safety	86,169	
5237106	Wearing Apparel	10,000	
5239000	Fleet	400	
5246000	Education and Training	<u>6,000</u>	
			104,569
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>70,789</u>	
			70,789
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,000	
5636000	Communications	5,000	
5637000	Public Health and Safety	26,000	
5646000	Education and Training	10,000	
5648000	Membership Fees	1,500	
5649000	Utilities	2,400	
5652000	Major Projects	30,047	
5655000	Internal Service - Gasoline & Diesel Fuel	10,500	
5659000	Professional Services	20,000	
5660000	Legal Services	<u>10,000</u>	
			<u>130,447</u>
	Department Total		<u>\$1,270,919</u>

**City of St. Louis
FY 2016-17**

Fund 1110
 Dept 7150010
 Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	989,361	
5136000	Employer Social Security Coverage	76,910	
5137000	Employees Health Insurance	151,712	
5138000	Employee Retirement Plan	123,769	
5138100	Employee Retirement - Debt Contribution	17,808	
5142000	Employees Life Insurance	4,333	
5144201	Long Term Disability	1,237	
5147000	Workers Comp - Insurance & Admin.	11,873	
5172000	Overtime - Regular Employees	<u>16,000</u>	
			1,393,003
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	14,053	
5246000	Education and Training	<u>6,000</u>	
			20,053
	CONTRACTUAL and OTHER SERVICES		
5635093	Software & Licenses	35,000	
5636000	Communications	16,000	
5645000	Travel	3,000	
5646000	Education and Training	5,000	
5647000	Transportation	16,000	
5648000	Membership Fees	1,200	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>13,000</u>	
			<u>89,200</u>
	Department Total		<u>\$1,502,256</u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 7190010
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	801,482	
5136000	Employer Social Security Coverage	61,313	
5137000	Employees Health Insurance	124,128	
5138000	Employee Retirement Plan	100,265	
5138100	Employee Retirement - Debt Contribution	14,426	
5142000	Employees Life Insurance	3,510	
5144201	Long Term Disability	1,002	
5147000	Workers Comp - Insurance & Admin.	<u>9,618</u>	
			1,115,744
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	20,115	
5647000	Transportation	6,000	
5659000	Professional Services	<u>10,000</u>	
			<u>36,115</u>
	Department Total		<u><u>\$1,151,859</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 7370000
Name Health Care Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637005	Health Safety Net	<u>5,000,000</u>	
			<u>5,000,000</u>
	Department Total		<u><u>\$5,000,000</u></u>

**City of St. Louis
FY 2016-17**

Fund 1110
Dept 8000010
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	251,910	
5136000	Employer Social Security Coverage	19,271	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	31,514	
5138100	Employee Retirement - Debt Contribution	4,534	
5142000	Employees Life Insurance	1,103	
5144201	Long Term Disability	315	
5147000	Workers Comp - Insurance & Admin.	<u>3,023</u>	
			346,150
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,396	
5237000	Public Health and Safety	26	
5238000	Facility and Grounds	22,104	
5246000	Education and Training	<u>630</u>	
			27,156
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,600</u>	
			1,600
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>5,500</u>	
			5,500
	CAPITAL ASSETS		
5580000	Capital Leases	<u>156</u>	
			156
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,430	
5636000	Communications	9,500	
5638000	Facility and Grounds	34,117	
5645000	Travel	1,200	
5646000	Education and Training	4,300	
5647000	Transportation	2,300	
5648000	Membership Fees	552	
5653000	Internal Service	500	
5659000	Professional Services	<u>2,000</u>	
			<u>55,899</u>
	Department Total		<u>\$436,461</u>

**City of St. Louis
FY 2016-17**

Fund 1111
Dept 1600000
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	6,250,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>90,000</u>	
			<u>6,415,000</u>
	Department Total		<u>\$6,415,000</u>

**City of St. Louis
FY 2016-17**

Fund 1111
Dept 3310000
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	<u>8,991,000</u>	
			<u>8,991,000</u>
	Department Total		<u>\$8,991,000</u>

**City of St. Louis
FY 2016-17**

Fund 1115
Dept 1801000
Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	2,830,869	
5112000	Salaries-Per Performance Employees	18,300	
5135000	Members - Various Boards	19,200	
5136000	Employer Social Security Coverage	219,660	
5137000	Employees Health Insurance	441,344	
5138000	Employee Retirement Plan	354,142	
5138100	Employee Retirement - Debt Contribution	50,956	
5142000	Employees Life Insurance	12,399	
5144201	Long Term Disability	3,539	
5147000	Workers Comp - Insurance & Admin.	33,970	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			3,987,379
MATERIALS and SUPPLIES			
5235000	Office and Computer	26,100	
5246000	Education and Training	<u>5,000</u>	
			31,100
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>5,060</u>	
			5,060
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	96,280	
5636000	Communications	25,000	
5638000	Facility and Grounds	100	
5645000	Travel	1,500	
5646000	Education and Training	4,500	
5647000	Transportation	86,750	
5648000	Membership Fees	1,260	
5653000	Internal Service	335,000	
5659000	Professional Services	<u>5,000</u>	
	Department Total		<u>555,390</u>
			<u>\$4,578,929</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 1200006
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	140,400	
5136000	Employer Social Security Coverage	10,741	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	17,564	
5138100	Employee Retirement - Debt Contribution	2,527	
5142000	Employees Life Insurance	615	
5144201	Long Term Disability	176	
5147000	Workers Comp - Insurance & Admin.	<u>1,685</u>	
	Department Total		<u>180,604</u>
			<u>\$180,604</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 1231000
Name City Employees Pension Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662001	General Fund Payment-ERS Costs	<u>11,400,000</u>	
	Department Total		<u>11,400,000</u> <u>\$11,400,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 1270000
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>144,000</u>	
	Department Total		<u>144,000</u> <u>\$144,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	205,943	
5136000	Employer Social Security Coverage	15,755	
5137000	Employees Health Insurance	23,998	
5138000	Employee Retirement Plan	25,763	
5138100	Employee Retirement - Debt Contribution	3,707	
5142000	Employees Life Insurance	902	
5144201	Long Term Disability	257	
5147000	Workers Comp - Insurance & Admin.	<u>2,471</u>	
			278,796
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>2,000</u>	
	Department Total		<u>2,000</u> <u>\$280,796</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 1600019
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	207,090	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	17,219	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	25,907	
5138100	Employee Retirement - Debt Contribution	3,728	
5142000	Employees Life Insurance	907	
5144201	Long Term Disability	259	
5147000	Workers Comp - Insurance & Admin.	<u>2,485</u>	
			310,075
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5236000	Communications	500	
5237000	Public Health and Safety	5,000	
5238000	Facility and Grounds	<u>7,500</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	3,000	
5637000	Public Health and Safety	806,000	
5638000	Facility and Grounds	97,000	
5649110	Utilities - Electric	140,000	
5649111	Utilities - Natural Gas	25,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>1,076,000</u>
	Department Total		<u>\$1,406,075</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 2100000
Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756814	Forest Park Service	<u>1,450,000</u>	
			<u>1,450,000</u>
	Department Total		<u>\$1,450,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 2100003
Name Director PRF Forest Park Maint.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIAL and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	7,000	
5238000	Facility and Grounds	<u>145,000</u>	
			157,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	15,000	
5638000	Facility and Grounds	40,000	
5648000	Membership Fees	125,000	
5659000	Professional Services	260,000	
5668000	Lobbying	<u>1,000</u>	
			443,000
	Department Total		<u>\$610,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 2100006
Name Director PRF Lafayette Square Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIAL and SUPPLIES		
5238000	Facility and Grounds	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	1,000	
5652000	Major Projects	10,845	
5659000	Professional Services	<u>1,000</u>	
			12,845
	Department Total		<u>\$17,845</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 2140000
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	165,834	
5112000	Salaries-Per Performance Employees	4,500	
5136000	Employer Social Security Coverage	13,413	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	20,746	
5138100	Employee Retirement - Debt Contribution	2,985	
5142000	Employees Life Insurance	726	
5144201	Long Term Disability	207	
5147000	Workers Comp - Insurance & Admin.	1,990	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			249,881
	MATERIALS and SUPPLIES		
5235000	Office and Computer	600	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	<u>5,800</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,530</u>	
			2,530
	Department Total		<u>\$259,411</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 2200000
Name Div. Of Parks - Forest Park Maint. Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	43,446	
5112000	Salaries-Per Performance Employees	60,000	
5136000	Employer Social Security Coverage	7,914	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	5,435	
5138100	Employee Retirement - Debt Contribution	782	
5142000	Employees Life Insurance	190	
5144201	Long Term Disability	54	
5147000	Workers Comp - Insurance & Admin.	<u>521</u>	
			125,238
	Department Total		<u>\$125,238</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 2200011
Name Div. of Parks - Downtown Vending District

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>7,500</u>	
	Department Total		<u>7,500</u>
			<u>\$7,500</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3120002
Name Circuit Attorney (Training Fund)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>3,600</u>	
	Department Total		<u>3,600</u>
			<u>\$3,600</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3120003
Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	93,582	
5112000	Salaries-Per Performance Employees	28,000	
5136000	Employer Social Security Coverage	9,301	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	11,707	
5138100	Employee Retirement - Debt Contribution	1,684	
5142000	Employees Life Insurance	410	
5144201	Long Term Disability	117	
5147000	Workers Comp - Insurance & Admin.	<u>1,123</u>	
			166,612
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,200	
5246000	Education and Training	<u>750</u>	
			1,950
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,400</u>	
			2,400
	CAPITAL ASSETS		
5535000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5646000	Education and Training	500	
5648000	Membership Fees	2,350	
5659000	Professional Services	500	
5660000	Legal Services	<u>1,000</u>	
			<u>5,350</u>
	Department Total		<u>\$178,312</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3120005
Name Circuit Attorney (Child Support Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,150,362	
5136000	Employer Social Security Coverage	88,003	
5137000	Employees Health Insurance	137,920	
5138000	Employee Retirement Plan	143,910	
5138100	Employee Retirement - Debt Contribution	20,707	
5142000	Employees Life Insurance	5,039	
5144201	Long Term Disability	1,438	
5147000	Workers Comp - Insurance & Admin.	<u>13,804</u>	
			1,561,183
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,000	
5237007	Ammunition	3,000	
5246000	Education and Training	<u>15,000</u>	
			71,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	20,000	
5346000	Education and Training	<u>1,000</u>	
			21,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5436000	Communications	<u>2,000</u>	
			12,000
	CAPITAL ASSETS		
5535000	Office and Computer	10,000	
5536000	Communications	<u>1,000</u>	
			11,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	11,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	500	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5647000	Transportation	3,000	
5648000	Membership Fees	4,500	
5652000	Major Projects	5,000	
5653000	Internal Service	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	4,000	
5659000	Professional Services	60,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			112,500
	Department Total		<u>\$1,788,783</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3120007
Name Circuit Attorney (HUD Grant)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	56,052	
5136000	Employer Social Security Coverage	4,288	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	7,012	
5138100	Employee Retirement - Debt Contribution	1,009	
5142000	Employees Life Insurance	246	
5144201	Long Term Disability	70	
5147000	Workers Comp - Insurance & Admin.	<u>673</u>	
			76,246
	Department Total		<u>\$76,246</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3120009
Name Circuit Attorney (Department of Labor)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	54,600	
5136000	Employer Social Security Coverage	<u>4,177</u>	
			58,777
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,200</u>	
			2,200
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	800	
5653000	Internal Service	<u>750</u>	
			1,550
	Department Total		<u>\$62,527</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 31800000
Name Public Administrator

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries -Regular Employees	73,775	
5112000	Salaries-Per Performance Employees	13,650	
5136000	Employer Social Security Coverage	6,688	
5137000	Employees Health Insurance	27,584	
5138000	Employee Retirement Plan	9,229	
5138100	Employee Retirement - Debt Contribution	1,328	
5142000	Employees Life Insurance	323	
5144201	Long Term Disability	92	
5147000	Workers Comp - Insurance & Admin.	<u>885</u>	
			133,554
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,500</u>	
			4,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>220</u>	
			220
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,865	
5636000	Communications	600	
5645000	Travel	100	
5646000	Education and Training	1,500	
5648000	Membership Fees	430	
5655000	Internal Service - Gasoline & Diesel Fuel	1,400	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>6,395</u>
	Department Total		<u>\$144,669</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3200000
Name Probation Dept. & Juvenile Detention

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	181,424	
5136000	Employer Social Security Coverage	13,879	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	22,696	
5138100	Employee Retirement - Debt Contribution	3,266	
5142000	Employees Life Insurance	795	
5144201	Long Term Disability	<u>227</u>	
			242,975
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	550	
5246000	Education and Training	<u>9,000</u>	
			9,550
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	128,750	
5646000	Education and Training	<u>5,000</u>	
			<u>133,750</u>
	Department Total		<u>\$386,275</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3350000
Name Medical Examiner-Indigent Burials

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659132	Indigent Burials	<u>4,800</u>	
			4,800
	Department Total		<u>\$4,800</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 3400000
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>12,500</u>	
			12,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,800</u>	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	<u>175,000</u>	
			<u>175,000</u>
	Department Total		<u>\$189,300</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 5140000
Name Street Division - Excavation & Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	67,473	
5136000	Employer Social Security Coverage	6,309	
5137000	Employee Health Insurance	13,792	
5138000	Employee Retirement Plan	8,441	
5138100	Employee Retirement - Debt Contribution	1,215	
5142000	Employees Life Insurance	296	
5144201	Long Term Disability	84	
5147000	Workers Comp - Insurance & Admin.	810	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			113,420
	CAPITAL ASSETS		
5539000	Fleet	<u>30,000</u>	
			<u>30,000</u>
	Department Total		<u>\$143,420</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 5160001
Name Refuse Division - Metro Trash Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	132,921	
5136000	Employer Social Security Coverage	10,168	
5137000	Employees Health Insurance	27,584	
5138000	Employees Retirement Plan	16,628	
5138100	Employee Retirement - Debt Contribution	2,393	
5142000	Employees Life Insurance	582	
5144201	Long Term Disability	166	
5147000	Workers Comp - Insurance & Admin.	<u>1,595</u>	
			192,037
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,600</u>	
			3,600
	CAPITAL ASSETS		
5539000	Fleet	<u>40,000</u>	
			40,000
	CONTRACTUAL and OTHER SERVICES		
5650098	Transfer Station	<u>10,000</u>	
			<u>10,000</u>
	Department Total		<u>\$245,637</u>

**City of St. Louis
FY 2016-17**

Fund 1116
 Dept 5200000
 Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	300,000	
5652000	Major Projects	10,000	
5652999	Contingency	112,000	
5653000	Internal Service	25,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>360,000</u>	
			942,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755003	SLDC 1520 Market Lease Debt Pmt.	<u>374,000</u>	
			<u>374,000</u>
	Department Total		<u>\$1,316,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 6200001
Name Building Commissioner - Code Enforcement - Lead Remediation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	832,663	
5112000	Salaries-Per Performance Employees	138,589	
5136000	Employer Social Security Coverage	75,066	
5137000	Employee Health Insurance	144,816	
5138000	Employee Retirement Plan	104,166	
5138100	Employee Retirement - Debt Contribution	14,988	
5142000	Employees Life Insurance	3,647	
5144201	Long Term Disability	1,041	
5147000	Workers Comp - Insurance & Admin.	9,992	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			1,334,968
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	30,000	
5238000	Facility and Grounds	500	
5246000	Education and Training	12,000	
5250000	Environmental	<u>500</u>	
			43,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5439000	Fleet	<u>70,000</u>	
			70,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,200	
5637000	Public Health and Safety	80,000	
5645000	Travel	4,000	
5646000	Education and Training	25,000	
5647000	Transportation	7,000	
5648000	Membership Fees	2,000	
5650000	Environmental	30,000	
5652000	Major Projects	750,000	
5654000	Healthcare Service	<u>500</u>	
			<u>908,700</u>
	Department Total		<u>\$2,360,668</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 6200003
Name Building Commissioner - Building Demolition and Board Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	898,048	
5112000	Salaries-Per Performance Employees	106,100	
5136000	Employer Social Security Coverage	77,246	
5137000	Employees Health Insurance	137,920	
5138000	Employee Retirement Plan	112,346	
5138100	Employee Retirement - Debt Contribution	16,165	
5142000	Employees Life Insurance	3,933	
5144201	Long Term Disability	1,123	
5147000	Workers Comp - Insurance & Admin.	10,777	
5172000	Overtime - Regular Employees	<u>5,600</u>	
			1,369,258
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	95,000	
5238000	Facility and Grounds	<u>500</u>	
			95,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5647000	Transportation	<u>35,000</u>	
			<u>45,000</u>
	Department Total		<u>\$1,514,758</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 6500000
Name Police Dept. - Peace Officer Training

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646749	Education and Training- Chief of Police	<u>100,000</u>	
	Department Total		<u>100,000</u>
			<u>\$100,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 6500006
Name Police Department - Fire Arms

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>800,000</u>	
	Department Total		<u>800,000</u>
			<u>\$800,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5237000	Public Health and Safety	<u>1,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5637000	Public Health and Safety	1,000	
5647000	Transportation	1,000	
5659000	Professional Services	1,000	
5659556	Energy & Utility Assistance	<u>300,000</u>	
			<u>304,000</u>
	Department Total		<u>\$306,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>60,000</u>	
			<u>60,000</u>
	Department Total		<u>\$60,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 7190010
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>28,369</u>	
			<u>28,369</u>
	Department Total		<u>\$28,369</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 8000000
Name Director of Human Services,

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5635100	Special Needs Registry	25,000	
5659000	Professional Services	6,200	
5659544	Domestic Violence Shelter	120,000	
5659623	Medicaid Reassessments	215,800	
5659625	Medicaid Meetings	<u>2,000</u>	
	Department Total		<u>369,000</u> <u>\$369,000</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 9000000
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	515,767	
5136000	Employer Social Security Coverage	39,457	
5137000	Employees Health Insurance	62,064	
5138000	Employee Retirement Plan	64,522	
5138100	Employee Retirement - Debt Contribution	9,284	
5142000	Employees Life Insurance	2,259	
5144201	Long Term Disability	645	
5147000	Workers Comp - Insurance & Admin.	<u>6,189</u>	
	Department Total		<u>700,187</u> <u>\$700,187</u>

**City of St. Louis
FY 2016-17**

Fund 1116
Dept 9100000
Name Equipment Services Division - Forest Park Forever

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	46,200	
5136000	Employer Social Security Coverage	3,687	
5137000	Employee Health Insurance	6,896	
5138000	Employee Retirement Plan	5,780	
5138100	Employee Retirement - Debt Contribution	832	
5142000	Employees Life Insurance	202	
5144201	Long Term Disability	58	
5147000	Workers Comp - Insurance & Admin.	554	
5172000	Overtime - Regular Employees	<u>2,000</u>	
			66,209
	CONTRACTUAL and OTHER SERVICES		
5639000	Fleet	80,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>10,000</u>	
	Department Total		<u>90,000</u> <u>\$156,209</u>

**City of St. Louis
FY 2016-17**

Fund 1117
Dept 4010000
Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	563,220	
5112000	Salaries-Per Performance Employees	86,500	
5136000	Employer Social Security Coverage	49,819	
5137000	Employees Health Insurance	75,856	
5138000	Employee Retirement Plan	70,459	
5138100	Employee Retirement - Debt Contribution	10,138	
5142000	Employees Life Insurance	2,467	
5144201	Long Term Disability	704	
5147000	Workers Comp - Insurance & Admin.	6,759	
5172000	Overtime - Regular Employees	<u>1,500</u>	
			867,422
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,168	
5236000	Communications	4,000	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	16,000	
5239000	Fleet	100	
5246000	Education and Training	<u>1,000</u>	
			28,768
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>2,000</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
635000	Office and Computer	2,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	15,000	
5639000	Fleet	265	
5646000	Education and Training	1,850	
5647000	Transportation	100	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	2,500	
5659003	Public Relations	<u>100</u>	
			<u>32,115</u>
	Department Total		<u>\$933,805</u>

**City of St. Louis
FY 2016-17**

Fund 1118
Dept 1600000
Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	43,497	
5136000	Employer Social Security Coverage	3,328	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	5,441	
5138100	Employee Retirement - Debt Contribution	783	
5142000	Employees Life Insurance	191	
5144201	Long Term Disability	54	
5147000	Workers Comp - Insurance & Admin.	<u>522</u>	
			<u>60,712</u>
	Department Total		<u>\$60,712</u>

**City of St. Louis
FY 2016-17**

Fund 1118
Dept 510000
Name Director of Streets - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	268,005	
5136000	Employer Social Security Coverage	20,885	
5137000	Employees Health Insurance	46,272	
5138000	Employee Retirement Plan	33,527	
5138100	Employee Retirement - Debt Contribution	4,824	
5142000	Employees Life Insurance	1,174	
5144201	Long Term Disability	335	
5147000	Workers Comp - Insurance & Admin.	3,216	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			383,238
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	<u>50,000</u>	
			55,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,620	
5337000	Public Health and Safety	<u>50,000</u>	
			51,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	2,000	
5638000	Facility and Grounds	600	
5652000	Major Projects	<u>1,800,000</u>	
			<u>1,804,100</u>
	Department Total		<u>\$2,294,158</u>

**City of St. Louis
FY 2016-17**

Fund 1118
Dept 5140000
Name Director of Streets - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	184,626	
5136000	Employer Social Security Coverage	15,654	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	23,097	
5138100	Employee Retirement - Debt Contribution	3,323	
5142000	Employees Life Insurance	809	
5144201	Long Term Disability	231	
5147000	Workers Comp - Insurance & Admin.	2,216	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			284,436
	Department Total		<u>\$284,436</u>

**City of St. Louis
FY 2016-17**

Fund 1120
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	208,323	
5111000	Salaries-Temporary Employees	1,000	
5136000	Employer Social Security Coverage	15,937	
5137000	Employees Health Insurance	17,861	
5138000	Employee Retirement Plan	26,061	
5138100	Employee Retirement - Debt Contribution	3,750	
5142000	Employees Life Insurance	912	
5144201	Long Term Disability	260	
5147000	Workers Comp - Insurance & Admin.	<u>2,500</u>	
			276,604
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,000</u>	
			2,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	2,500	
5336000	Communications	<u>5,000</u>	
			7,500
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	2,000	
5648000	Membership Fees	5,000	
5653000	Internal Service	<u>2,000</u>	
			9,000
	Department Total		<u>\$295,104</u>

**City of St. Louis
FY 2016-17**

Fund 1120
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	329,778	
5136000	Employer Social Security Coverage	25,228	
5137000	Employees Health Insurance	34,480	
5138000	Employee Retirement Plan	41,255	
5138100	Employee Retirement - Debt Contribution	5,936	
5142000	Employees Life Insurance	1,444	
5144201	Long Term Disability	412	
5147000	Workers Comp - Insurance & Admin.	<u>3,957</u>	
			442,490
	Department Total		<u>\$442,490</u>

**City of St. Louis
FY 2016-17**

Fund 1120
Dept 6500000
Name Police - Public Safety Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	2,267,127	
5136000	Employer Social Security Coverage	<u>32,873</u>	
			2,300,000
	Department Total		<u>\$2,300,000</u>

**City of St. Louis
FY 2016-17**

Fund 1121
Dept 1900000
Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662001	Payment to Capital Improvement Fund	<u>4,400,000</u>	
			4,400,000
	Department Total		<u>\$4,400,000</u>

**City of St. Louis
FY 2016-17**

Fund 1121
Dept 6110000
Name Fire Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIAL and SUPPLIES		
5237000	Public Health and Safety	<u>10,000</u>	10,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	10,000
	CONTRACTUAL and OTHER SERVICES		
5645044	Fire Suppression	<u>1,500</u>	
5646044	Fire Suppression	<u>3,500</u>	
	Department Total		<u>5,000</u> <u>\$25,000</u>

**City of St. Louis
FY 2016-17**

Fund 1121
Dept 6500000
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	2,661,410	
5136000	Employer Social Security Coverage	<u>38,590</u>	
	Department Total		<u>2,700,000</u> <u>\$2,700,000</u>

**City of St. Louis
FY 2016-17**

Fund 1122
Dept 2100010
Name Dir. Of Parks 1/8 Cent Sales Tax Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755213	Rec Center Principal Payment	1,185,000	
5756213	Rec Center Interest Payment	2,035,878	
5757213	Rec Center Insurance & Admin Fees	<u>53,000</u>	
	Department Total		<u>3,273,878</u> <u>\$3,273,878</u>

**City of St. Louis
FY 2016-17**

Fund 1122
 Dept 2100012
 Name Director of Parks - Parks & Rec. Center Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	140,292	
5112000	Salaries-Per Performance Employees	6,400	
5136000	Employer Social Security Coverage	11,222	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	17,551	
5138100	Employee Retirement - Debt Contribution	2,525	
5142000	Employees Life Insurance	614	
5144201	Long Term Disability	175	
5147000	Workers Comp - Insurance & Admin.	<u>1,684</u>	
			201,151
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	9,200	
5238000	Facility and Grounds	1,000	
5251000	Recreation	<u>10,000</u>	
			23,200
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,160	
5645000	Travel	2,000	
5647000	Transportation	6,000	
5651000	Recreation	359,983	
5653000	Internal Service	<u>1,000</u>	
			371,143
	Department Total		<u>\$596,494</u>

**City of St. Louis
FY 2016-17**

Fund 1122
 Dept 2100014
 Name Director of Parks-Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	<u>1,210,000</u>	
			1,210,000
	Department Total		<u>\$1,210,000</u>

**City of St. Louis
FY 2016-17**

Fund 1122
Dept 2100020
Name Director of Parks - Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	223,388	
5136000	Employer Social Security Coverage	<u>17,089</u>	
			240,477
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	100,000	
5651000	Recreation	59,523	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,359,523</u>
	Department Total		<u>\$1,600,000</u>

**City of St. Louis
FY 2016-17**

Fund 1122
Dept 2200010
Name Parks Division - Barnes City Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	978,006	
5112000	Salaries-Per Performance Employees	464,304	
5136000	Employer Social Security Coverage	114,161	
5137000	Employees Health Insurance	220,672	
5138000	Employee Retirement Plan	122,349	
5138100	Employee Retirement - Debt Contribution	17,604	
5142000	Employees Life Insurance	4,284	
5144000	Workers' Compensation - Disability	6,400	
5144201	Long Term Disability	1,222	
5145000	Workers' Compensation - Settlements	98,000	
5147000	Workers Comp - Insurance & Admin.	11,736	
5172000	Overtime - Regular Employees	<u>50,000</u>	
			2,088,738
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,100	
5238000	Facility and Grounds	<u>150,000</u>	
			161,100
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	600	
5647000	Transportation	<u>5,000</u>	
			<u>7,600</u>
	Department Total		<u>\$2,261,438</u>

**City of St. Louis
FY 2016-17**

Fund 1123
Dept 6100000
Name Public Safety Sales Tax - Crime Prevention Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	34,290	
5136000	Employer Social Security Coverage	2,623	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	4,290	
5138100	Employee Retirement - Debt Contribution	617	
5142000	Employees Life Insurance	150	
5144201	Long Term Disability	43	
5147000	Workers Comp - Insurance & Admin.	<u>411</u>	
			49,320
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	949,180	
5659006	Advertising Services	<u>1,500</u>	
			<u>950,680</u>
	Department Total		<u>\$1,000,000</u>

**City of St. Louis
FY 2016-17**

Fund 1123
Dept 6110023
Name Fire Dept. - Public Safety Sales Tax - FY09 Salary Increase

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	<u>1,275,000</u>	
			<u>1,275,000</u>
	Department Total		<u>\$1,275,000</u>

**City of St. Louis
FY 2016-17**

Fund 1123
Dept 6120023
Name Firemen Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>5,500,000</u>	
			<u>5,500,000</u>
	Department Total		<u>\$5,500,000</u>

**City of St. Louis
FY 2016-17**

Fund 1123
Dept 6500023
Name Police Dept. - Public Safety Sales Tax - FY09 Salary Increase

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	668,340	
5102000	Salaries-Uniformed Positions	<u>2,946,261</u>	
			<u>3,614,601</u>
	Department Total		<u><u>\$3,614,601</u></u>

**City of St. Louis
FY 2016-17**

Fund 1123
Dept 6500123
Name Police Dept. - Public Safety Sales Tax New Officers

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	3,364,813	
5136000	Employer Social Security / Medicare	42,627	
5139000	Police Retirement Plan	<u>278,040</u>	
			<u>3,685,480</u>
	Department Total		<u><u>\$3,685,480</u></u>

**City of St. Louis
FY 2016-17**

Fund 1123
Dept 6510023
Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>2,272,000</u>	
			2,272,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>3,228,000</u>	
			<u>3,228,000</u>
	Department Total		<u><u>\$5,500,000</u></u>

**City of St. Louis
FY 2016-17**

Fund 1140
Dept 6500000
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	129,588	
5102000	Salaries-Uniformed Positions	2,994,471	
5136124	FICA Commissioned	46,465	
5136125	FICA Civilian	10,067	
5137000	Employees Health Insurance	252,769	
5137026	Employees Dental Insurance	15,400	
5138000	Employee Retirement Plan	16,211	
5138100	Employee Retirement - Debt Contribution	2,332	
5142000	Employees Life Insurance	4,998	
5144000	Workers' Compensation - Disability	88,734	
5144201	Long Term Disability	4,405	
5144663	Excess Workers Comp	15,059	
5172124	Commissioned Overtime	582,036	
5172125	Civillian Overtime	<u>2,000</u>	
			4,164,535
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>65,000</u>	
			65,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	145,000	
5659000	Professional Services	21,000	
5659060	Investigative & Informant	<u>4,000</u>	
			<u>170,000</u>
	Department Total		<u>\$4,399,535</u>

**City of St. Louis
FY 2016-17**

Fund 1142
Dept 6500000
Name Police Department - Asset Forfeiture

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>104,912</u>	
			104,912
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>104,912</u>	
			104,912
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>314,734</u>	
			314,734
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	91,911	
5659000	Professional Services	<u>13,000</u>	
			<u>104,911</u>
	Department Total		<u>\$629,469</u>

**City of St. Louis
FY 2016-17**

Fund 1162
Dept 1210000
Name St. Louis Agency on Training & Employment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,427,543	
5112000	Salaries-Per Performance Employees	60,200	
5136000	Employer Social Security Coverage	193,755	
5137000	Employees Health Insurance	379,280	
5138000	Employee Retirement Plan	303,686	
5138100	Employee Retirement - Debt Contribution	43,696	
5142000	Employees Life Insurance	10,633	
5144201	Long Term Disability	3,034	
5147000	Workers Comp - Insurance & Admin.	29,131	
5172000	Overtime - Regular Employees	<u>45,000</u>	
			3,495,958
	MATERIALS and SUPPLIES		
5235000	Office and Computer	64,600	
5236000	Communications	2,050	
5246000	Education and Training	<u>8,350</u>	
			785,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	59,600	
5382000	Land and Buildings	<u>150,000</u>	
			209,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	193,174	
5636000	Communications	30,570	
5637079	Postage	98,243	
5645000	Travel	29,994	
5646000	Education and Training	16,263	
5647000	Transportation	11,436	
5648000	Membership Fees	2,075	
5658000	Banking Services	6,159	
5659000	Professional Services	<u>54,987</u>	
			<u>442,901</u>
	Department Total		<u>\$4,223,459</u>

**City of St. Louis
FY 2016-17**

Fund 1162
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	27,248	
5136000	Employer Social Security Coverage	2,084	
5137000	Employees Health Insurance	4,069	
5138000	Employee Retirement Plan	3,409	
5138100	Employee Retirement - Debt Contribution	490	
5142000	Employees Life Insurance	119	
5144201	Long Term Disability	34	
5147000	Workers Comp - Insurance & Admin.	<u>327</u>	
			<u>37,800</u>
	Department Total		<u>\$37,780</u>

**City of St. Louis
FY 2016-17**

Fund 1164
Dept 1420000
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	282,055	
5112000	Salaries-Per Performance Employees	4,750	
5136000	Employer Social Security Coverage	21,941	
5137000	Employees Health Insurance	38,273	
5138000	Employee Retirement Plan	35,285	
5138100	Employee Retirement - Debt Contribution	5,077	
5142000	Employees Life Insurance	1,236	
5144201	Long Term Disability	352	
5147000	Workers Comp - Insurance & Admin.	<u>3,384</u>	
			392,353
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,867	
5659000	Professional Services	47,750	
5659001	Auditing	<u>13,907</u>	
			<u>63,524</u>
	Department Total		<u>\$455,877</u>

**City of St. Louis
FY 2016-17**

Fund 1164
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	122,972	
5136000	Employer Social Security Coverage	9,407	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	15,384	
5138100	Employee Retirement - Debt Contribution	2,213	
5142000	Employees Life Insurance	539	
5144201	Long Term Disability	154	
5147000	Workers Comp - Insurance & Admin.	<u>1,476</u>	
			172,833
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,349	
5637000	Public Health and Safety	24,031	
5645000	Travel	2,333	
5647000	Transportation	2,367	
5659610	Prof Serv - Home Repairs	326,666	
5659710	Transitional Housing	<u>6,000</u>	
			<u>362,746</u>
	Department Total		<u>\$535,579</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	559,678	
5136000	Employer Social Security Coverage	42,816	
5137000	Employees Health Insurance	54,685	
5138000	Employee Retirement Plan	70,016	
5138100	Employee Retirement - Debt Contribution	10,074	
5142000	Employees Life Insurance	2,451	
5144201	Long Term Disability	700	
5147000	Workers Comp - Insurance & Admin.	<u>6,716</u>	
	Department Total		<u>747,136</u> <u>\$747,136</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 1410000
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	699,263	
5112000	Salaries-Per Performance Employees	1,000	
5136000	Employer Social Security Coverage	53,647	
5137000	Employees Health Insurance	85,510	
5138000	Employee Retirement Plan	87,478	
5138100	Employee Retirement - Debt Contribution	12,587	
5142000	Employees Life Insurance	3,063	
5144201	Long Term Disability	874	
5147000	Workers Comp - Insurance & Admin.	8,391	
5172000	Overtime - Regular Employees	<u>1,000</u>	
	RENTAL and NON-CAPITAL LEASES		952,813
5382000	Land and Buildings	<u>81,900</u>	
	CONTRACTUAL and OTHER SERVICES		81,900
5645000	Travel	1,500	
5646000	Education and Training	1,500	
5647000	Transportation	400	
5648000	Membership Fees	400	
5659000	Professional Services	<u>500</u>	
	Department Total		<u>4,300</u> <u>\$1,039,013</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 1420000
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	1,431,716	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	110,674	
5137000	Employees Health Insurance	258,256	
5138000	Employee Retirement Plan	179,108	
5138100	Employee Retirement - Debt Contribution	25,771	
5142000	Employees Life Insurance	6,271	
5144201	Long Term Disability	1,790	
5147000	Workers Comp - Insurance & Admin.	<u>17,181</u>	
			2,045,767
MATERIALS and SUPPLIES			
5235000	Office and Computer	7,600	
5246000	Education and Training	<u>700</u>	
			8,900
RENTAL and NON-CAPITAL LEASES			
5382000	Land and Buildings	<u>182,500</u>	
			182,500
CAPITAL ASSETS			
5580000	Capital Leases	<u>4,500</u>	
			4,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,900	
5636000	Communications	1,500	
5645000	Travel	4,000	
5646000	Education and Training	500	
5647000	Transportation	10,500	
5648000	Membership Fees	2,600	
5653000	Internal Service	2,500	
5659000	Professional Services	35,491	
5659001	Auditing	<u>50,000</u>	
			<u>109,991</u>
Department Total			<u>\$2,351,058</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	25,428	
5136000	Employer Social Security Coverage	1,945	
5137000	Employees Health Insurance	3,310	
5138000	Employee Retirement Plan	3,181	
5138100	Employee Retirement - Debt Contribution	458	
5142000	Employees Life Insurance	111	
5144201	Long Term Disability	32	
5147000	Workers Comp - Insurance & Admin.	<u>305</u>	
			<u>34,770</u>
Department Total			<u>\$34,770</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 2130000
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	45,981	
5112000	Salaries-Per Performance Employees	178,000	
5136000	Employer Social Security Coverage	17,135	
5137000	Employees Health Insurance	6,896	
5138000	Civilian Employee Retirement System	5,752	
5138100	Employee Retirement - Debt Contribution	828	
5142000	Employees Life Insurance	201	
5144201	Long Term Disability	57	
5147000	Workers Comp - Insurance & Admin.	<u>552</u>	
			255,402
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	1,000	
5238000	Facility and Grounds	10,000	
5251000	Recreation	<u>17,545</u>	
			28,545
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	14,000	
5651000	Recreation	<u>3,000</u>	
			<u>17,000</u>
	Department Total		<u>\$300,947</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 2150000
Name Operation Brightside

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	155,277	
5112000	Salaries-Per Performance Employees	76,406	
5136000	Employer Social Security Coverage	17,724	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	19,425	
5138100	Employee Retirement - Debt Contribution	2,795	
5142000	Employees Life Insurance	680	
5144201	Long Term Disability	194	
5147000	Workers Comp - Insurance & Admin.	<u>1,863</u>	
			295,052
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>4,112</u>	
			<u>4,112</u>
	Department Total		<u>\$299,164</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	186,226	
5136000	Employer Social Security Coverage	14,246	
5137000	Employees Health Insurance	27,584	
5138000	Employee Retirement Plan	23,297	
5138100	Employee Retirement - Debt Contribution	3,352	
5142000	Employees Life Insurance	816	
5144201	Long Term Disability	233	
5147000	Workers Comp - Insurance & Admin.	<u>2,235</u>	
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	1,217	
5647000	Transportation	<u>3,478</u>	
			<u>4,695</u>
	Department Total		<u>\$262,684</u>

**City of St. Louis
FY 2016-17**

Fund 1165
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
51669576	Home Delivered Meals	<u>300,000</u>	
			<u>300,000</u>
	Department Total		<u>\$300,000</u>

**City of St. Louis
FY 2016-17**

Fund 1166
Dept 1600000
Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	36,920	
5136000	Employer Social Security Coverage	2,824	
5137000	Employees Health Insurance	5,103	
5138000	Employee Retirement Plan	4,619	
5138100	Employee Retirement - Debt Contribution	665	
5142000	Employees Life Insurance	162	
5144201	Long Term Disability	46	
5147000	Workers Comp - Insurance & Admin.	<u>443</u>	
			<u>50,782</u>
	Department Total		<u>\$50,782</u>

**City of St. Louis
FY 2016-17**

Fund 1166
Dept 7100010
Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	58,380	
5101000	Salaries -Regular Employees	222,453	
5136000	Employer Social Security Coverage	17,018	
5137000	Employees Health Insurance	27,584	
5138000	Employee Retirement Plan	27,829	
5138100	Employee Retirement - Debt Contribution	4,004	
5142000	Employees Life Insurance	974	
5144201	Long Term Disability	278	
5147000	Workers Comp - Insurance & Admin.	<u>2,669</u>	
			361,189
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,800	
5237000	Public Health and Safety	<u>50,000</u>	
			51,800
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	5,352	
5659000	Professional Services	<u>136,000</u>	
			<u>141,352</u>
	Department Total		<u>\$554,341</u>

**City of St. Louis
FY 2016-17**

Fund 1166
Dept 7110010
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,349,477	
5136000	Employer Social Security Coverage	103,235	
5137000	Employees Health Insurance	206,605	
5138000	Employee Retirement Plan	168,820	
5138100	Employee Retirement - Debt Contribution	24,290	
5142000	Employees Life Insurance	5,911	
5144201	Long Term Disability	1,687	
5147000	Workers Comp - Insurance & Admin.	<u>16,194</u>	1,876,219
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,651	
5237000	Public Health and Safety	77,680	
5246000	Education and Training	<u>24,750</u>	144,081
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,500</u>	15,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,050	
5636000	Communications	17,200	
5637000	Public Health and Safety	5,000	
5645000	Travel	25,352	
5646000	Education and Training	28,021	
5647000	Transportation	17,500	
5648000	Membership Fees	2,150	
5653000	Internal Service	97,113	
5659000	Professional Services	<u>10,116,904</u>	<u>10,315,290</u>
	Department Total		<u>\$12,351,090</u>

**City of St. Louis
FY 2016-17**

Fund 1166
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5101000	Salaries -Regular Employees	<u>50,000</u>	<u>50,000</u>
	Department Total		<u>\$50,000</u>

**City of St. Louis
FY 2016-17**

Fund 1166
Dept 7150010
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	182,871	
5136000	Employer Social Security Coverage	13,990	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	22,877	
5138100	Employee Retirement - Debt Contribution	3,292	
5142000	Employees Life Insurance	801	
5144201	Long Term Disability	229	
5147000	Workers Comp - Insurance & Admin.	<u>2,194</u>	
			246,942
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,105	
5237000	Public Health and Safety	28,450	
5246000	Education and Training	<u>500</u>	
			37,055
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>1,320</u>	
			1,320
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	61,590	
5436000	Communications	<u>37,500</u>	
			99,090
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	1,500	
5645000	Travel	2,500	
5646000	Education and Training	7,200	
5648000	Membership Fees	1,000	
5653000	Internal Service	10,964	
5659000	Professional Services	<u>50,000</u>	
			<u>78,164</u>
	Department Total		<u>\$469,571</u>

**City of St. Louis
FY 2016-17**

Fund 1166
 Dept 7190010
 Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	154,332	
5136000	Employer Social Security Coverage	11,807	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	19,307	
5138100	Employee Retirement - Debt Contribution	2,778	
5142000	Employees Life Insurance	676	
5144201	Long Term Disability	193	
5147000	Workers Comp - Insurance & Admin.	<u>1,852</u>	
			211,633
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,167	
5236000	Communications	650	
5237000	Public Health and Safety	7,517	
5246000	Education and Training	<u>2,000</u>	
			21,334
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,600	
5645000	Travel	6,000	
5646000	Education and Training	5,000	
5647000	Transportation	11,000	
5653000	Internal Service	5,396	
5659000	Professional Services	<u>68,000</u>	
			<u>99,996</u>
	Department Total		<u>\$335,963</u>

**City of St. Louis
FY 2016-17**

Fund 1167
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,169,317	
5112000	Salaries-Per Performance Employees	124,668	
5136000	Employer Social Security Coverage	98,991	
5137000	Employees Health Insurance	193,088	
5138000	Employee Retirement Plan	146,282	
5138100	Employee Retirement - Debt Contribution	21,048	
5142000	Employees Life Insurance	5,122	
5144201	Long Term Disability	1,461	
5147000	Workers Comp - Insurance & Admin.	<u>14,033</u>	
			1,774,010
	MATERIALS and SUPPLIES		
5235000	Office and Computer	51,560	
5237000	Public Health and Safety	19,600	
5238000	Facility and Grounds	32,000	
5246000	Education and Training	<u>6,040</u>	
			109,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,880</u>	
			2,880
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,000	
5438000	Facility and Grounds	<u>5,500</u>	
			9,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	126,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	1,670,380	
5638000	Facility and Grounds	43,338	
5645000	Travel	30,700	
5646000	Education and Training	20,000	
5647000	Transportation	22,800	
5648000	Membership Fees	21,600	
5653000	Internal Service	3,220	
5659000	Professional Services	472,229	
5659502	Administration	410,000	
5659504	Adult Day Care	10,000	
5659516	Automated Data Maintenance	230,000	
5659518	Care Coordination	70,000	
5659519	Caregiver Training	10,000	
5659520	Case Management	855,000	
5659524	CHORE	10,000	
5659528	Congregate Meals	400,000	
5659538	Disaster Services	80,000	
5659540	Disease Prevention Counseling	42,000	
5659542	Disease Prevention Info	20,000	
5659548	Elder Abuse Counseling	10,000	
5659550	Elder Abuse Training	10,000	
5659556	Energy & Utility Assistance	40,000	
5659560	Family Caregivers Info	400,000	
5659570	Health Promotion Information	40,000	

**City of St. Louis
FY 201617**

Fund 1167
 Dept 8000000
 Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amount</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES (Continued)		
5659572	Health Risk Assessment	35,000	
5659574	Health Screening	20,000	
5659576	Home Delivered Meals	4,800,000	
5659578	Home Delivered Meals-MEDICAID	400,000	
5659580	Homemaker Services	45,000	
5659582	Housing Assistance	450,704	
5659585	Individual Counseling	30,000	
5659588	Information & Assistance	100,000	
5659602	Leasing	1,811,888	
5659604	Legal Assistance	145,000	
5659612	MAPS	80,000	
5659614	Medication MGMT Education	10,000	
5659616	Medication MGMT Screening	20,000	
5659618	Mental Health Education	25,000	
5659622	Minor Home Repair	150,000	
5659628	Mortgage & Rental Assistance	10,000	
5659634	Ombudsman-Nursing Home	60,000	
5659640	Operations (Year 1)	2,356,799	
5659648	Outreach	150,000	
5659652	Personal Care	45,000	
5659658	Prevention/Early Intervention	175,000	
5659674	Respite Care	70,000	
5659682	Site Administration	248,993	
5659696	Supplemental Groceries	80,000	
5659698	Supportive Services	661,027	
5659700	Support Service (Year 1)	3,333,180	
5659710	Transitional Housing	1,185,960	
5659712	Transportation	10,000	
5659714	Transportation-City-Regular	500,000	
5659715	Transportation-City-Regular-MODOT	300,000	
5659716	Transportation-City-Wheelchair	20,000	
5659718	Transportation-County-Regular	20,000	
5659720	Transportation-County-Wheelchair	20,000	
5659724	24 Hr Emergency Shelter	828,044	
5659728	Veterans Assistance - Standdown	70,000	
5659730	Veterans Claims Assistance	<u>10,000</u>	
	Department Total		<u>21,338,862</u> <u>\$23,234,452</u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 1260800
Name CREA - EEOC Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	22,087	
5136000	Employee Social Security Coverage	1,690	
5137000	Employees Health Insurance	3,448	
5138000	Employee Retirement Plan	2,768	
5138100	Employee Retirement - Debt Contribution	398	
5142000	Employees Life Insurance	97	
5144201	Long Term Disability	28	
5147000	Workers Comp - Insurance & Admin.	<u>265</u>	
			30,776
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>1,500</u>	
			3,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5645000	Travel	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	1,000	
5659000	Professional Services	3,000	
5660000	Legal Services	<u>2,000</u>	
			<u>14,500</u>
	Department Total		<u>\$49,276</u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 1260900
Name CREA - HUD Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	45,873	
5136000	Employer Social Security Coverage	3,509	
5137000	Employees Health Insurance	10,344	
5138000	Employer Retirement Plan	5,739	
5138100	Employee Retirement - Debt Contribution	826	
5142000	Employees Life Insurance	201	
5144201	Long Term Disability	57	
5147000	Workers Comp - Insurance & Admin.	<u>550</u>	
			67,099
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5236000	Communications	2,000	
5246000	Education and Training	<u>2,500</u>	
			10,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,500</u>	
			2,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	3,000	
5645000	Travel	11,000	
5646000	Education and Training	3,500	
5647000	Transportation	1,500	
5648000	Membership Fees	3,000	
5653000	Internal Service	3,500	
5659000	Professional Services	<u>11,000</u>	
			<u>39,000</u>
	Department Total		<u>\$119,099</u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 1260950
Name CREA - Housing Program

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	23,712	
5136000	Employer Social Security Coverage	1,814	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	2,966	
5138100	Employee Retirement - Debt Contribution	427	
5142000	Employees Life Insurance	104	
5144201	Long Term Disability	30	
5147000	Workers Comp - Insurance & Admin.	<u>285</u>	
			36,234
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	11,000	
5659000	Professional Services	17,000	
5659015	Disparity Study	<u>12,000</u>	
			<u>40,000</u>
	Department Total		<u><u>\$76,234</u></u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 3120000
Name Circuit Attorney-(Victim Srvcs, Drug Prosec & Dom Violence Grants)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	331,305	
5136000	Employer Social Security Coverage	25,345	
5137000	Employees Health Insurance	61,719	
5138000	Employee Retirement Plan	41,446	
5138100	Employee Retirement - Debt Contribution	5,963	
5142000	Employees Life Insurance	1,451	
5144201	Long Term Disability	414	
5147000	Workers Comp - Insurance & Admin.	<u>3,976</u>	
			471,619
	Department Total		<u><u>\$471,619</u></u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 3152000
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	219,700	
5136000	Employer Social Security Coverage	16,807	
5138000	Employee Retirement Plan	27,484	
5138100	Employee Retirement - Debt Contribution	3,955	
5142000	Employees Life Insurance	962	
5144201	Long Term Disability	275	
5147000	Workers Comp - Insurance & Admin.	<u>2,636</u>	
	Department Total		<u>27,819</u> <u>\$271,819</u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 3350000
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>2,500</u>	
	Department Total		<u>2,500</u> <u>\$25,000</u>

**City of St. Louis
FY 2016-17**

Fund 1168
Dept 5160000
Name Refuse Division - Recycling

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>310,000</u>	
	Department Total		<u>310,000</u> <u>\$310,000</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	53,487	
5136000	Employer Social Security Coverage	4,092	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	6,691	
5138100	Employee Retirement - Debt Contribution	963	
5142000	Employees Life Insurance	234	
5144201	Long Term Disability	67	
5147000	Workers Comp - Insurance & Admin.	<u>642</u>	
	Department Total		<u>73,072</u> <u>\$73,072</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	296,946	
5136000	Employer Social Security Coverage	23,099	
5137000	Employees Health Insurance	48,272	
5138000	Employee Retirement Plan	37,148	
5138100	Employee Retirement - Debt Contribution	5,345	
5142000	Employees Life Insurance	1,301	
5144201	Long Term Disability	371	
5147000	Workers Comp - Insurance & Admin.	3,563	
5172000	Overtime - Regular Employees	<u>5,000</u>	
	CONTRACTUAL and OTHER SERVICES		421,045
5635000	Office and Computer	5,225	
5645000	Travel	5,860	
5647000	Transportation	1,500	
5659000	Professional Services	<u>27,025</u>	
	Department Total		<u>36,610</u> <u>\$460,655</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 3200000
Name Probation Dept. & Juvenile Det. Cntr.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Per Performance Employees	26,000	
5136000	Employer Social Security Coverage	<u>1,989</u>	
	Department Total		<u>27,989</u> <u>\$27,989</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 6100000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659214	Police - EQK / TIF Cameras	100,000	
5659300	Police Overtime - Enhance Supervision	75,000	
5659301	Juvenile Court/Enh.Supervision/Drug Court	10,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	75,000	
5659401	Circuit Attorney - Enhanced Prosecutions	150,000	
5660000	Legal Services	75,000	
	Department Total		<u>485,000</u> <u>\$485,000</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	866,548	
5136000	Employer Social Security Coverage	12,998	
5137000	Employees Health Insurance	137,920	
5140002	Firefighters' Retirement Plan	187,608	
5142000	Employees Life Insurance	3,795	
5147000	Workers Comp - Insurance & Admin.	10,399	
5172000	Overtime - Regular Employees	29,853	
	Department Total		<u>1,249,121</u> <u>\$1,249,121</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 6220000
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	101,493	
5136000	Employer Social Security Coverage	7,764	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	12,697	
5138100	Employee Retirement - Debt Contribution	1,827	
5142000	Employees Life Insurance	445	
5144201	Long Term Disability	127	
5147000	Workers Comp - Insurance & Admin.	1,218	
	Department Total		<u>139,363</u> <u>\$139,363</u>

**City of St. Louis
FY 2016-17**

Fund 1169
Dept 62500000
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	108,272	
5136000	Employer Social Security Coverage	8,272	
5137000	Employees Health Insurance	13,792	
5138000	Employee Retirement Plan	13,528	
5138100	Employee Retirement - Debt Contribution	1,946	
5142000	Employees Life Insurance	474	
5144201	Long Term Disability	135	
5147000	Workers Comp - Insurance & Admin.	<u>1,298</u>	
			147,579
	MATERIALS and SUPPLIES		
5237155	Weather Sirens - Parts & Supplies	<u>20,725</u>	
			20,725
	CONTRACTUAL and OTHER SERVICES		
5659500	Grant Match - Misc	<u>12,000</u>	
			<u>12,000</u>
	Department Total		<u>\$180,304</u>

**City of St. Louis
FY 2016-17**

Fund 1218
Dept 1600000
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756817	ERS Debt Payment	<u>3,874,085</u>	
			<u>3,874,085</u>
	Department Total		<u>\$3,874,085</u>

**City of St. Louis
FY 2016-17**

Fund 1311
Dept 1600000
Name G.O. Debt Service Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,100,000	
5756000	Interest Payments	459,462	
5757000	Administrative Fees	<u>50,000</u>	
			<u>3,609,462</u>
	Department Total		<u>\$3,609,462</u>

**City of St. Louis
FY 2016-17**

Fund 1413
Dept 1600000
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	616,685	
5136000	Employer Social Security Coverage	47,176	
5137000	Employees Health Insurance	77,097	
5138000	Employee Retirement Plan	77,147	
5138100	Employee Retirement - Debt Contribution	11,100	
5142000	Employees Life Insurance	2,701	
5144201	Long Term Disability	771	
5147000	Workers Comp - Insurance & Admin.	<u>7,400</u>	
			840,077
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>60,000</u>	
			60,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>60,000</u>	
			60,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	5,000	
5648000	Membership Fees	5,000	
5659000	Professional Services	50,000	
5660000	Legal Services	<u>25,000</u>	
			<u>85,000</u>
	Department Total		<u>\$1,045,077</u>

**City of St. Louis
FY 2016-17**

Fund 1510
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	34,668	
5136000	Employer Social Security Coverage	2,652	
5137000	Employees Health Insurance	6,896	
5138000	Employee Retirement Plan	4,337	
5138100	Employee Retirement - Debt Contribution	624	
5142000	Employees Life Insurance	152	
5144201	Long Term Disability	43	
5147000	Workers Comp - Insurance & Admin.	<u>416</u>	
			49,788
	Department Total		<u>\$49,788</u>

**City of St. Louis
FY 2016-17**

Fund 1510
Dept 160000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	76,626	
5136000	Employer Social Security Coverage	6,896	
5137000	Employees Health Insurance	9,586	
5138000	Employee Retirement Plan	1,379	
5138100	Employee Retirement - Debt Contribution	1,379	
5142000	Employees Life Insurance	336	
5144201	Long Term Disability	96	
5147000	Workers Comp - Insurance & Admin.	<u>920</u>	
	Department Total		<u>101,701</u> <u>\$101,701</u>

**City of St. Louis
FY 2016-17**

Fund 1510
Dept 4150000
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	15,674,640	
5111000	Salaries-Temporary Employees	40,000	
5112000	Employer Social Security Coverage	20,000	
5136000	Employer Social Security Coverage	1,302,003	
5137000	Employees Health Insurance	2,372,224	
5138000	Employee Retirement Plan	1,960,897	
5138100	Employee Retirement - Debt Contribution	282,144	
5142000	Employees Life Insurance	68,654	
5144000	Workers' Compensation - Disability	189,195	
5144201	Long Term Disability	19,593	
5145000	Workers' Compensation - Settlements	450,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	188,096	
5172000	Overtime - Regular Employees	<u>1,325,000</u>	
			24,192,446
	MATERIALS and SUPPLIES		
5235000	Office and Computer	160,600	
5236000	Communications	1,000	
5237000	Public Health and Safety	6,897,450	
5238000	Facility and Grounds	3,748,300	
5239000	Fleet	523,500	
5246000	Education and Training	<u>7,500</u>	
			11,338,350
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	22,600	
5337000	Public Health and Safety	6,300	
5338000	Facility and Grounds	<u>215,000</u>	
			243,900

**City of St. Louis
FY 2016-17**

Fund 1510
Dept 4150000
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	25,970	
5438000	Facility and Grounds	<u>79,100</u>	
			105,070
	CAPITAL ASSETS		
5537000	Public Health and Safety	104,000	
5538000	Facility and Grounds	1,578,910	
5539000	Fleet	782,000	
5637000	Public Health and Safety	319,850	
5638000	Facility and Grounds	1,508,000	
5639000	Fleet	84,000	
5645000	Travel	46,000	
5646000	Education and Training	34,500	
5647000	Transportation	10,100	
5648000	Membership Fees	140,500	
5649110	Utilities - Electric	4,211,000	
5649111	Utilities - Natural Gas	400,000	
5650000	Environmental	30,000	
5652000	Major Projects	1,089,660	
5653000	Internal Service	1,000,000	
5654000	Healthcare Service	1,000	
5658000	Banking Services	15,000	
5659000	Professional Services	115,500	
5659038	Facility Maintenance	900,000	
5660000	Legal Services	200,000	
5661000	Taxes and Licenses	4,981,200	
5663000	Surety Bond Premiums and Insurance	105,000	
5670000	Prior Year Encumbrances	<u>500,000</u>	
			16,391,610
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	412,000	
5756000	Interest Payments	87,110	
5757000	Administrative Fees	<u>50,000</u>	
			<u>549,110</u>
	Department Total		<u>\$55,285,396</u>

**City of St. Louis
FY 2016-17**

Fund 1511
Dept 4200000
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	22,986,396	
5101000	Salaries -Regular Employees	22,986,396	
5102000	Salaries-Uniformed Positions	3,869,181	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	71,239	
5136000	Employer Social Security Coverage	2,051,919	
5137000	Employees Health Insurance	3,613,504	
5138000	Employee Retirement Plan	2,875,598	
5138100	Employee Retirement - Debt Contribution	413,755	
5140000	Firemen's Retirement System	271,514	
5140002	Firefighters' Retirement Plan	914,801	
5142000	Employees Life Insurance	117,627	
5143000	Unemployment Compensation	8,908	
5144000	Workers' Compensation - Disability	83,349	
5145000	Workers' Compensation - Settlements	312,828	
5146000	Workers' Compensation - Medical	134,668	
5147000	Workers Comp - Insurance & Admin.	322,267	
5150000	Employee Carfare	1,734,018	
5160000	Salary Increase	402,834	
5172000	Overtime - Regular Employees	<u>1,307,150</u>	
			41,492,556
	MATERIALS and SUPPLIES		
5225000	Computer Technology	156,837	
5235000	Office and Computer	159,422	
5236000	Communications	7,500	
5237000	Public Health and Safety	207,123	
5238000	Facility and Grounds	4,571,507	
5239000	Fleet	1,231,570	
5240000	Safety Materials and Supplies	432,694	
5246000	Education and Training	103,382	
5250000	Environmental	<u>4,000</u>	
			6,874,035
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	70,248	
5336000	Communications	500	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	57,950	
5350000	Environmental	<u>2,500</u>	
			133,198
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	72,000	
5436000	Communications	5,998	
5437000	Public Health and Safety	14,500	
5438000	Facility and Grounds	36,720	
5439000	Fleet	22,071	
5440000	Safety Equipment	2,750	
5450000	Environmental	<u>5,000</u>	
			159,0398

**City of St. Louis
FY 2016-17**

Fund 1511
 Dept 4200000
 Name City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CAPITAL ASSETS		
5535000	Office and Computer	73,600	
5538000	Facility and Grounds	74,000	
5539000	Fleet	751,700	
5580000	Capital Leases	<u>15,333</u>	
			914,633
	CONTRACTUAL and OTHER SERVICES		
5625000	Computer Technology Contractual	324,847	
5635000	Office and Computer	86,643	
5636000	Communications	616,015	
5637000	Public Health and Safety	646,947	
5638000	Facility and Grounds	14,454,074	
5639000	Fleet	427,400	
5640000	Safety Contractual Services	5,436,000	
5642000	Food Contractual Services	10,800	
5645000	Travel	186,210	
5646000	Education and Training	125,298	
5647000	Transportation	6,170	
5648000	Membership Fees	207,479	
5649000	Utilities	7,331,248	
5650000	Environmental	1,083,425	
5653000	Internal Service	1,852,189	
5654000	Healthcare Service	29,000	
5658000	Banking Services	350,000	
5659000	Professional Services	2,725,690	
5659088	REJIS	38,350	
5660000	Legal Services	550,000	
5661000	Taxes and Licenses	6,493,044	
5663000	Surety Bond Premiums and Insurance	1,939,000	
5668000	Lobbying	<u>319,500</u>	
			45,239,329
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	40,726,736	
5756000	Interest Payments	34,907,003	
5757000	Administrative Fees	<u>75,000</u>	
			<u>75,708,739</u>
	Department Total		<u>\$170,521,529</u>

**City of St. Louis
FY 2016-17**

Fund 1611
Dept 1720000
Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	258,957	
5136000	Employer Social Security Coverage	19,810	
5137000	Employees Health Insurance	55,168	
5138000	Employee Retirement Plan	32,396	
5138100	Employee Retirement - Debt Contribution	4,661	
5142000	Employees Life Insurance	1,134	
5144201	Long Term Disability	324	
5147000	Workers Comp - Insurance & Admin.	<u>3,107</u>	
			375,557
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,500	
5237000	Public Health and Safety	<u>1,600</u>	
			14,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,800</u>	
			8,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,500	
5635079	Postage and Delivery Cost	450,000	
5636000	Communications	300	
5647000	Transportation	2,100	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>9,000</u>	
			479,900
	Department Total		<u>\$878,357</u>

**City of St. Louis
FY 2016-17**

Fund 1612
Dept 9100000
Name Equipment Services Division - Fuel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5239000	Fleet	112,500	
5239052	Gasoline & Diesel Fuel	<u>3,274,840</u>	
			3,388,340
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>11,000</u>	
			11,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	20,000	
5638000	Facility and Grounds	<u>105,000</u>	
			125,000
	Department Total		<u>\$3,524,340</u>

City of St. Louis
 FY 2016-17

Fund 1613
 Dept 1230000
 Name Dept. Of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	3,283,725	
5654034	Employer Medical - Single	9,355,582	
5654148	Employer Medical-Dependent	831,368	
5654151	COBRA	242,108	
5654152	Retiree Medical	132,609	
5659000	Professional Services	<u>58,000</u>	
	Department Total		<u>13,903,392</u> <u>\$13,903,392</u>

**City of St. Louis
FY 2016-17**

Fund 1713
Dept 1230000
Name Dept. Of Personnel - Employees Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	340,686	
5136000	Employer Social Security Coverage	26,062	
5137000	Employees Health Insurance	44,134	
5138000	Employee Retirement Plan	42,620	
5138100	Employee Retirement - Debt Contribution	6,132	
5142000	Employees Life Insurance	1,492	
5144201	Long Term Disability	426	
5147000	Workers Comp - Insurance & Admin.	<u>4,088</u>	
			465,640
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5246000	Education and Training	3,000	
5254107	Wellness Program Supplies	<u>79,000</u>	
			88,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	7,000	
5337000	Public Health and Safety	6,000	
			13,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>18,000</u>	
			18,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,500	
5636000	Communications	2,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	20,000	
5653000	Internal Service	225,000	
5654005	Accidental Death & Dismemberment Insurance	125,000	
5654026	Dental Insurance	1,359,500	
5654027	Dependent Basic Life Insurance	15,000	
5654032	Employee Assistance Programs (EAP)	90,000	
5654033	Employees Medical Insurance	11,772,144	
5654034	Employer Medical - Single	33,729,890	
5654076	Optional Life Insurance	583,000	
5654080	Prepaid Legal Insurance	93,000	
5654107	Wellness Program	180,000	
5654142	Cancer Insurance	2,875,000	
5654148	Employer Medical-Dependent	2,582,704	
5654149	Life Insurance	928,000	
5654151	COBRA	833,918	
5654152	Retiree Medical	316,271	
5654170	Long Term Disability	702,000	
5659000	Professional Services	225,000	
5659001	ACA Compliance Consultant	<u>50,000</u>	
			56,713,927
	Department Total		<u>\$57,298,567</u>

City of St. Louis
FY 2016-17

Fund 1730
Dept 6320000
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	27,248	
5101000	Salaries -Regular Employees	125,550	
5136000	Employer Social Security Coverage	9,605	
5137000	Employees Health Insurance	20,688	
5138000	Employee Retirement Plan	15,706	
5138100	Employee Retirement - Debt Contribution	2,260	
5142000	Employees Life Insurance	550	
5144201	Long Term Disability	157	
5147000	Workers Comp - Insurance & Admin.	1,507	
	Department Total		<u>176,023</u> <u>\$176,023</u>

**EXHIBIT A
FY17 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	4,400,000	
General Fund Transfers - Justice Center Lease Payment	5,154,000	
General Fund Transfer - Carnahan Courthouse Debt Service	610,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,100,000	
½ Previous Fiscal Year General Fund Operating Balance	1,096,000	
Balance from unspent Prior Year Appropriations - Citywide	1,552,135	
CVC Capital Lease Reimbursement	167,000	
General Fund Transfer - Refuse Deb Service	500,000	
Municipal Garage Revenue	184,000	
Central Industrial Rent Revenue (Net Mgnt., Fees)	45,000	
QECB Debt Offsets	99,000	
Income from Sale of City Assets	500,000	
Total Funds Available for Appropriation		16,592,135
USES OF FUNDS:		
Existing Debt		14,061,250
Justice Center Debt Service	10,182,250	
Carnahan Courthouse Debt Service	610,000	
QECB Loan	428,000	
Rolling Stock Debt	2,841,000	
Rolling Stock, Equipment & Building Repairs		2,529,000
BPS Building Repairs	100,000	
Fire/Refuse Garage Debt Service	500,000	
Carnahan Courthouse Restroom Repairs	150,000	
Juvenile Detention Center - Lock System	1,000,000	
Ash Tree Removals	529,000	
CMAQ Match	250,000	
TOTAL USES OF FUNDS		16,590,250
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 1,885

**EXHIBIT B
FY17 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,712,000	
Reallocated Capital Sales Tax	1,392,000	
CityWide Capital Existing Balance	165,000	
Total Funds Available for Appropriation		5,269,000
USES OF FUNDS:		
Existing Debt		5,118,267
Rolling Stock Lease Debt	1,068,367	
Facility & Infrastructure Debt Service Juvenile Detention Center	1,547,000	
1520 Market Building Debt Service	1,035,000	
Fire/Refuse Garage Debt Service	900,000	
Gateway Transportation Center	567,000	
Rolling Stock, Equipment & Building Repairs		150,000
ITSA Computer Equipment	150,000	
TOTAL USES OF FUNDS		5,268,267
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 733

**EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,71	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		56,000
Neighborhood Park Improvements		
Handy Park	Install Decorative Fence Around Park (25% Metro Parks Match)	
OTHER IMPROVEMENTS		244,181
Lighting Improvements		
Handy Park	LED Lights	
Sheraman Park	LED Lights	
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Traffic Signal Improvements		
Dr, ML King Dr. & Kingshihway	Left Turn Signals	
St. Louis Ave. & Union	4 Left Turn Signals	
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Dickman Park Construct Walking Trail with Exercise Equipment (\$12,500 Metro Park 25% Match from Prior Funds)_		
OTHER IMPROVEMENTS		300,181
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancement		
LED Lights		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		28,250
Neighborhood Park Improvements		
Hyde Park Replace Concrete Wall & Coping Stones		
OTHER IMPROVEMENTS		271,931
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancement		
LED Lights		
Streets Lights	Improvements and Repairs	
Street Tree Program		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,178
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Tandy Park	Renovation of Playground (\$31,250 Metro Parks Match from Private Donation)	
OTHER IMPROVEMENTS		300,178
Park, Median or Garden Area Improvements (BPS)		
4057 Evans	Garden Beds	
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Traffic Signal Improvements		
Dr. ML King Drive	Lighting & Signal Interconnect	
TOTAL USE OF FUNDS		300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
CONTINGENCY FUND		\$ 300,181
Contingency for Future Projects		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,178
USES OF FUNDS			
STREET IMPROVEMENTS			102,900
Residential Alley Resurfacing			
2017 Block of Rutger St.			
Residential Street and Alley Resurfacing			
Various Locations			
OTHER IMPROVEMENTS			197,278
Lighting Improvements			
Buder Park Playground	LED Lighting		
Fox Park	LED Lighting		
Other Improvements			
Participatory Budget			
Refuse Container Replacement			
Dumpster / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Lighting Enhancement			
2600 Ohio Ave.	Between: Lynch St. & Sydney St.		
Street Tree Program			
Traffic Mitigation Device			
Compton - Radar Speed Limit Sign	Between: Lafayette & Russell		
TOTAL USE OF FUNDS			300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,178
USES OF FUNDS			
STREET IMPROVEMENTS			75,000
Residential Street & Alley Resurfacing			
Various Locations			
PARK IMPROVEMENTS - METRO PARKS MATCH			0
Neighborhood Park Improvements			
Lafayette Park	Paving of Interior Asphalt Pathways (\$47,5000 25% Metro Parks Match from Prior Funds)		
OTHER IMPROVEMENTS			225,178
50/50 Sidewalk Program			
Lighting Improvements			
LED Lights	Pontiac Park, Souldard Park and Ray Leisure Park		
Refuse Container Replacement			
Dumpster / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Tree Program			
Traffic Mitigation			
7 th Street NB & SB	Two Radar Speed Limit Signs		
Lafayette @ Dolman	Radar Speed Limit Sign		
TOTAL USE OF FUNDS			300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,178
USES OF FUNDS			
STREET IMPROVEMENTS			116,678
Residential Street & Alley Resurfacing			
Various Locations			
Residential Street Resurfacing			
Detonty	Between: 39 th Street & Klemm		
OTHER IMPROVEMENTS			183,500
50/50 Sidewalk Program			
Gate/Entry/Restrictor - Renovations (BPS)			
Tower Grove Park	Access Enhancements		
Refuse Container Replacement			
Dumpster/Roll Carts			
Sidewalk Lightin Enhancement			
Gurney Court Improvement			
Various Locations	LED Upgrades		
Street Tree Program			
TOTAL USE OF FUNDS			300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,178
USES OF FUNDS			
STREET IMPROVEMENT			90,178
Residential Street & Alley Resurfacing			
Various Locations			
PARK IMPROVEMENTS - METRO PARKS MATCH			30,250
Neighborhood Park Improvements			
Benton Park	Paint Railings and Decorative Gates on Pedestrian Bridge (\$12,500 25% Metro Parks Match from Prior Year Funds)		
Lyon Park	Lasergrade Two Ball Fields (\$20,000 25% Metro Parks Match from Prior Year Funds)		
OTHER IMPROVEMENTS			210,000
50/50 Sidewalk Program			
BPS Projects			
Cherokee Street Enhancements			
Refuse Container Replacement			
Dumpsters			
Street Lighting Enhancement			
Various Locations	LED Upgrades		
Street Tree Program			
TOTAL USE OF FUNDS			300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017• CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
STREET IMPROVEMENTS		141,467
Residential Street & Alley Recycling		
Various Locations		
Residential Street Resurfacing		
Miami	Between: Alfred & Tolozan	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Sublette Park	Resurface Tennis Court (\$53,750 25% Metro Parks Match from Prior Year Funds)	
OTHER IMPROVEMENTS		158,714
50/50 Sidewalk Program		
Gate/Entry/Restrictor - Renovations (BPS)		
Tower Grove Park Neighborhood	Access Enhancements	
Refuse Container Replacement		
Dumpsters, Roll Carts & Lids		
Street Lighting Enhancements		
Various Locations	LED Lighting Between: Arsenal & Miami (Split with Ward 15)	
Street Tree Program		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,181
USES OF FUNDS			
STREET IMPROVEMENTS			48,000
Residential Street Resurfacing			
Holly Hills	Between: Broadway & Grand		
Minnesota	Between: Holly Hills & Mott		
Pennsylvania	Between: Holly Hills & Mott		
OTHER IMPROVEMENTS			252,181
50/50 Sidewalk Program			
Refuse Container Replacement			
Dumpsters			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Lighting Enhancement			
So. St. Louis Square Park			
Street Tree Program			
TOTAL USE OF FUNDS			300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

**EXHIBIT C
Ward FY2017 - CAPITOL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,181
USES OF FUNDS			
STREET IMPROVEMENTS			225,000
Residential Street Resurfacing			
Morganford	Between: Holly Hills & Loughborough (Split with Ward 13)		
Morganford	Between: Loughborough & City Limits		
OTHER IMPROVEMENTS			75,181
Lighting Improvement			
Wilmore park	LED Lighting Upgrades		
Refuse Container Replacement			
Dumpsters			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
TOTAL USE OF FUNDS			300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,483	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,198
USES OF FUNDS		
STREET IMPROVEMENTS		114,000
Residential Street & Alley Resurfacing		
Various Locations		
Residential Street Resurfacing		
Grand	Between: Itaska & Delor	
Milentz	Between: Printz & Gravois	
Morganford	Between: Loughborough & Holly Hills (Split with Ward 12)	
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Joe Leisure / Christy Park	Curb Replacement (25% Metro Parks Match)	
OTHER IMPROVEMENTS		161,198
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
No Cyprus Trees		
TOTAL USE OF FUNDS		300,198
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 - CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 30,181	
USES OF FUNDS			
STREET IMPROVEMENTS			68,500
Residential Alley Resurfacing			
Gilson & West	From: Eichelberger to Wilcox		
Residential Street Resurfacing			
Adkins	Between: Delor & Taft		
Gravois Viaduct	Southeast Side Between: Taft & Bingham		
PARK IMPROVEMENTS - METRO PARKS MATCH			0
Neighborhood Park Improvements			
Christy Park	Replace Damaged Drinking Fountains & Trash Receptacles) (\$5,000 Metro Parks March from Prior Year Funds)		
OTHER IMPROVEMENTS			231,681
Lighting Improvements			
Christy Park			
Refuse Container Replacement			
Dumpster / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Lighting Enhancement			
Christy Ave.	Between: Delor & Gravois		
Delor	Through Ward		
Gravois	Between: Eichelberger & Taft		
Kingshighway	Through Ward		
Street Tree Program			
TOTAL USE OF FUNDS			300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,175	
Beginning Balance	18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,178
USES OF FUNDS		
STREET IMPROVEMENTS		339,800
Residential Street Resurfacing		
Tholozan	Between: Grand & Spring	
Winnebago	Between: Grand & Spring	
PARK IMPROVEMENTS - METRO PARKS MATCH		6,498
Neighborhood Park Improvements		
McDonald Park	Playground Renovation (25% Metro Parks Match with \$92,126 Prior Year Funds)	
OTHER IMPROVEMENTS		253,880
50/50 Sidewalk Program		
Gate/Entry/Restrictor - Renovations (BPS)		
Tower Grove Park	Access Enhancements	
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancement		
1 st Block East of Morganford	LED Lighting Between: Arsenal & Utah	
Arsenal	LED Lighting Between: Spring & Morganford Enhancements	
Morganford	LED Lighting Between: Arsenal & Miami (Split with Ward 10)	
Street Tree Program		
Traffic Mitigation Device		
Morganford	Radar Speed Limit Sign Opposite Existing	
TOTAL USE OF FUNDS		300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)	281,715		
Beginning Balance	18,466		
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181	
USES OF FUNDS			
STREET IMPROVEMENTS		95,000	
Residential Street & Alley Resurfacing			
Various Locations			
PARK IMPROVEMENTS - METRO PARKS MATCH		47,760	
Neighborhood Park Improvements			
Francis Park	Corner Monuments (25% Metro Parks Match & \$2,240 from Prior Year Funds)		
OTHER IMPROVEMENTS		157,421	
50/50 Sidewalk Program			
Lighting Improvements			
Mackevzie Creek Playground	LED Lighting		
Refuse Container Replacement			
Dumpsters			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Tree Program			
TOTAL USE OF FUNDS		300,181	
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0	

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
STREET IMPROVEMENTS		90,800
Residential Alley Resurfacing		
West Pine / Laclede Alley	Bounded by Vandeventer & No. Sarah	
Residential Street Resurfacing		
Chouteau	Bounded: Taylor & Dead-End	
Laclede	Bounded: Euclid & Taylor	
Talmage	Bounded: Vandeventer & Railroad	
OTHER IMPROVEMENTS		206,964
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Tree Program		
Street Tree Pruning		
CWE Tree Pruning		
Traffic Mitigation Device		
West Pine	Install Speed Hump	
Wheelchair Ramp Program (BPS)		
EPSE	ADA Ramps	
Newstead / CWE	ADA Ramps and Sidewalks	
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
STREET IMPROVEMENTS		113,800
Residential Alley Resurfacing		
Fountain Ave.	Bounded by Aubert Ave. & Kingshighway Blvd.	
Residential Street Resurfacing		
Taylor Ave.	Between: Page & Olive	
Walton Ave.	Between: Kennington & Fountain	
Walton Ave.	Between: Fountain & Dr. Martin L. King Dr.	
PARK IMPROVEMENTS - METRO PARKS MATCH		27,062
Neighborhood Park Improvements		
Beckett Park	Playground Renovation (25% Metro Parks Match & \$4,188 from Prior Year Funds)	
OTHER IMPROVEMENTS		159,319
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Olive & Boyle	Landscape Island	
Various Locations		
Street Lighting Enhancement		
Various Locations	LED Lighting	
Street Tree Program		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
STREET IMPROVEMENTS		22,000
Residential Street Resurfacing		
Theresa	Between: Olive St. & Samuel Shepard Dr.	
OTHER IMPROVEMENTS		278,181
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancements		
Various Locations	LED Lighting	
Street Tree Program		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2016 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,178
USES OF FUNDS		
STREET IMPROVEMENTS		68,200
Residential Alley Resurfacing		
5 Alleys Various		
Jefferson Ave.	Bounded by Winnebago & Glaconade	
Residential Street Resurfacing		
Texas Ave.	Between: Keokuk & Miami	
OTHER IMPROVEMENTS		231,978
50/50 Sidewalk Program		
Lighting Improvements		
Gravois Park	LED Lighting	
Laclede Park	LED Lighting	
Marquette Park	LED Lighting	
Minnie Woods Park	LED Lighting	
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lighting Enhancement		
Chippewa & Keokuk	LED Lighting	
TOTAL USE OF FUNDS		300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
STREET IMPROVEMENTS		100,000
Residential Street & Alley Resurfacing		
Various Locations		
OTHER IMPROVEMENTS		200,181
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster / Roll Carts		
Sidewalk / Curb / Street / Alley Improvement (BPS)		
Various Locations		
Street Lighting Enhancement		
Various Locations	LED Lighting	
Street Treet Program		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,178
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		36,941
Neighborhood Park Improvements		
Amherst Park	Playground Renovations (255 Metro Parks Match & \$6,808 from Prior Year Funds)	
OTHER IMPROVEMENTS		263,237
50/50 Sidewalk		
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
Various Locations		
Street Lightint Enhancement		
Various Locations	LED Lighting	
Street Tree Program		
TOTAL USE OF FUNDS		300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,715	
Beginning Balance	18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		12,196
Neighborhood Park Improvements		
Tilles Park	Relocate Basketball Court (25% Metro Parks Match & \$304 from Prior Year Funds)	
OTHER IMPROVEMENTS		287,985
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements (BPS)		
3116 Ivanhoe	Sidewalk & Driveway	
6611-23 Winona	Alley Repair	
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,181
USES OF FUNDS			
STREET IMPROVEMENTS			5,500
Residential Street Resurfacing			
Dolan	Between: Kraft & Central		
PARK IMPROVEMENTS - METRO PARKS MATCH			7,697
Neighborhood Park Improvements			
Clifton Park	Master Plan (25% Metro Parks Match & \$12,303 from Prior Year Funds)		
OTHER IMPROVEMENTS			286,984
Refuse Container Replacement			
Dumpster / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Hampton Corridor			
Various Locations			
Street Lighting Enhancement			
Clayton	LED Lighting Between: Hampton & McCausland		
Street Tree Program			
Traffic Signal Installation			
Hampton & Arsenal	Pedestrian Signal & High-Visibility Crosswalks		
Wheelchair Ramp Program (BPS)			
Hampton & Arsenal	Curb Ramps		
TOTAL USE OF FUNDS			300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,181
USES OF FUNDS			
STREET IMPROVEMENTS			12,000
Residential Street Resurfacing			
Grand Blvd.	Between: Itaska & Delor		
PARK IMPROVEMENTS - METRO PARKS MATCH			2,441
Neighborhood Park Improvements			
Amberg Park	Surveillance Cameras (25% Metro Parks Match \$22,559 from Prior Year Funds)		
OTHER IMPROVEMENTS			285,740
50/50 Sidewalk Program			
Refuse Container Replacement			
Dumpsters			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Traffic Calming Study			
Various Locations			
Street Lighting Enhancement			
3500 Meramec	Street Light Repair		
Video Surveillance Cameras (BPS)			
Surveillance Cameras			
TOTAL USE OF FUNDS			300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,463	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,178
USES OF FUNDS			
STREET IMPROVEMENTS			32,500
Residential Alley Resurfacing			
Clemmens Ave.	Bounded by Cates & Belt & Clara		
Residential Street Resurfacing			
Clemmens Ave.	Between: Belt & Clara		
PARK IMPROVEMENTS - METRO PARKS MATCH			19,630
Neighborhood Park Improvements			
Ivory Perry Park	Enlarge Parking Lot & Surveillance Cameras (25% Metro Parks Match & \$5,370 from Prior Year Funds)		
OTHER IMPROVEMENTS			248,048
50/50 Sidewalk Program			
Lighting Improvements			
Ivory Perry Park	LED Lighting		
Parkland Park	LED Lighting		
Sherman Park	LED Lighting		
Refuse Container Replacement			
Dumpster / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Traffic Mitigation Device			
Location to be determined	2 Radar Speed Limit Signs		
TOTAL USE OF FUNDS			300,178
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)		281,715	
Beginning Balance		18,466	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			\$ 300,181
USES OF FUNDS			
STREET IMPROVEMENTS			71,300
Residential Alley Resurfacing			
Henner Ave.	Bounded by Wren & Bircher		
Residential Street Resurfacing			
Emerson Ave.	Between: Thekla & Theodore		
Goodfellow	Between: Hwy. 70 & Lillian		
Harney	Between: Riverview & Park Ln.		
Thekla	Between: Davison & Beacon		
Wern	Between: Henner & Bircher		
PARK IMPROVEMENTS - METRO PARKS MATCH			10,897
Neighborhood Park Improvements			
Walnut Park	Renovate Basketball Court (25% Metro Parks Match & \$7,858 from Prior Year Funds)		
OTHER IMPROVEMENTS			217,984
Refuse Container Replacement			
Dumpsters / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Various Locations			
Street Lighting Enhancement			
LED Lighting	Paplin, Hiller Pl., Park Ln., Floy & Era 5600 Blocks		
LED Lighting	Goodfellow, Tara Ln., Dury Ln., Summit, Park Ln., & Floy 5900 Blocks		
LED Lighting	Davison, Emerson & Beacon 4900 Blocks		
LED Lighting	Cambridge & Eaton 1800 Blocks		
Street Tree Program			
Traffic Mitigation Device			
Mimika & Garesche	Speed Radar Sign		
TOTAL USE OF FUNDS			300,181
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

EXHIBIT C
Ward FY2017 • CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS			
Capital Improvement Sales Tax - (1/28 of Wards)	281,715		
Beginning Balance	18,466		
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 300,181	
USES OF FUNDS			
STREET IMPROVEMENTS		15,000	
Residential Alley Resurfacing			
Various Locations			
OTHER IMPROVEMENTS		285,181	
Refuse Container Replacement			
Dumpsters / Roll Carts			
Sidewalk / Curb / Street / Alley Improvements (BPS)			
Traffic Study	Kingshighway from Delmar to Lindell and Lindell from Kingshighway to Skinker		
Various Locations			
Street Lighting Enhancement			
LED Lighting	Kingshighway, Euclid & Taylor from Lindell to Washington/ Olive		
Street Tree Program			
TOTAL USE OF FUNDS		300,181	
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0	

**EXHIBIT D
FY17 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,155,200	
Beginning Balance	54,000	
Total Funds Available for Appropriation		3,209,200
USES OF FUNDS: Capital Improvement Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1220)		1,934,138
Debt Service On Forest Park Bonds	1,315,000	
Roadway Resurfacing	619,138	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		1,275,063
Debt Service on 2014 Park Improvement Bonds	709,000	
Tower Grove Park		
Misc. Park Capital Repair	190,150	
Carondelet Park		
Repair & Paint Boathouse	124,329	
Fairground Park		
Laser Grade Ballfields (includes repair, replace, paint backstop & player benches)	90,687	
O'Fallon Park		
Renovate Basketball Courts	87,762	
Wilmore Park		
Laser Grade Ballfields (includes repair, replace paint backstop & player benches)	73,135	
Total Uses of Funds		3,209,201
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ (1)

**EXHIBIT E
FY17 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	556,800	
Beginning Balance	25,000	
Total Funds Available for Appropriation		581,800
USES OF FUNDS: Capital Improvement Sales Tax		
Recreation Center		
Misc. Improvements	581,800	
Total Uses of Funds		581,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT F
FY17 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,856,000	
Beginning Balance	82,500	
Total Funds Available for Appropriation		1,938,500
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,310,000	
Microwave Communications System Lease Payment	80,000	
Debt Service for Justice Center	548,500	
Total Uses of Funds		1,938,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT G
FY17 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,300,000	
Total Funds Available for Appropriation		1,300,000
USES OF FUNDS:		
Engineering, Design and Administration - BPS	650,000	
Engineering, Design and Administration - Street Dept	650,000	
Total Uses of Funds		1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT H
FY17 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	730,800	
Beginning Balance	32,390	
Total Funds Available for Appropriation		768,190
USES OF FUNDS: Metro Parks Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1219)		
Debt Service On Forest Park Bonds (2013 Series)	447,980	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		
Debt Service On 2014 Park Improvement Bonds	159,000	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Misc. Park Capital Repair	52,474	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Repair & Paint Boathouse	34,310	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Laser Grade Ballfields (includes repair, replace paint backstop & player benches)	25,026	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Re-Landscape O'Fallon Park Rec Complex Parking Lot	24,219	
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Replace Picnic Tables / BBQ Pits	20,182	
Total Uses of Funds		763,191
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ (1)

EXHIBIT I
FY17 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	1,096,400	
Beginning Balance	89,112	
Total Funds Available for Appropriation		1,185,512
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		
Park Improvements	335,498	335,498
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Misc. Projects & Historic Structures (Maintenance on structures)	289,054	289,054
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Resurface Grand Drive in the Park - Loughborough to Lyle House	30,000	
Park Improvements	154,945	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Park Improvements	134,728	134,728
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Park Improvements	131,054	131,054
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Park Improvements	110,232	110,232
Total Uses of Funds		1,185,511
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ (1)

**EXHIBIT J
FY17 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,096,200	
Beginning Balance	125,610	
Total Funds Available for Appropriation		1,221,810
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	Metro Parks Tax Funds
Handy Park	Install Decorative Fence Around Park	168,000
Dickman Park	Construct Walking Trail with Exercise Equipment	37,500
Hyde Park	Replace Concrete Wall & Coping Stones	84,750
Tandy Park	Renovation of Playground	93,750
Lafayette Park	Paving of Interior Asphalt Pathways	22,500
Lyon Park	Lasergrade Two Ball Fields	60,000
Benton Park	Paint Railings and Decorative Gates on Pedestrian Bridge	37,500
Sublette Park	Resurface Tennis Courts	161,250
Joe Leisure Park	Curb Replacement	75,000
Christy Park	Replace Damaged Drinking Fountains & Trash Receptacles	15,000
McDonald Park	Playground Renovations	46,875
Francis Park	Corner Monuments	150,000
Beckett Park	Playground Renovations	93,750
	Future Projects	175,935
Total Uses of Funds		1,221,810
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT K
FY17 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:			
Metro Parks Sales Tax - (Neighborhood Parks Portion)		1,644,600	
Beginning Balance		192,888	
			1,837,488
Total Funds Available for Appropriation			
USES OF FUNDS: Metro Parks Sales Tax			
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS			
Debt Service on 2014 Park Improvement Bonds		764,000	
Neighborhood Parks Capital and Maintenance Projects		436,000	
			1,200,000
OTHER IMPROVEMENTS			
Amherst Park	Playground Renovations	131,250	
Tilles Park	Relocate Basketball Court	37,500	
Clifton Park	Master Plan	60,000	
Amberg Park	Surveillance Cameras	75,000	
Ivory Perry Park	Enlarge Parking Lot & Surveillance Camera	75,000	
Walnut Park	Renovate Basketball Court	56,250	
	Future Projects	202,488	
			1,837,488
Total Uses of Funds			1,837,488
ESTIMATED YEAR END SURPLUS (DEFICIT)			\$ 0

**EXHIBIT L
FY17 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)**

SOURCES OF FUNDS:		
	Neighborhood Parks Account (Fund 1122)	1,200,000
Total Funds Available for Appropriation		1,200,000
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	Neighborhood Parks Funds
Penrose Parl	Install Decorative Fence Along Euclid	80,000
North Riverfront Park	North Overlook Area @ Boat Dock	145,750
Hyde Park	Replace Concrete Walking Trail w/ Exercise Equipment	60,000
Ray Leisure Park	Replace Drinking Fountains at Cardinal Care Field	20,000
Lafayette Park	Paving of Interior Asphalt Pathways	30,000
Cherokee Park	Lasergrade 2 Ball Field w/ Backstop & Benches	80,000
Berra Park	Lasergrade 2 Ball Fields Replace Backstop & Benches	80,000
Joe Leisure Park	Lasergrade Ball Field	45,000
Christy Park	Landscaping	10,000
McDonald Park	Playground Renovations	75,000
Francis Park	Tamm Ave. Entryway	75,000
Beckett Park	Construct Walking Trail	75,000
Chambers Park	Replace Drinking Fountains at Playground & Tennis Courts	39,250
Marquette Park	Regrade Hill in front of Field House	60,000
Barrett Brothers Park	Install Exercise Equipment & Level & Resurface Basket Courts	60,000
Tilles Park	Construct Basketball Court with Lighting	80,000
Francis Slay Park	Fencing Along MSD RDP Channel	45,000
Ruth Porter Park	Install New Playground	65,000
Gregory Carter Park	4 Trash Receptacles & 4 Chess Tables	25,000
Unity Park	Landscaping & Light Repair	25,000
Vivian-Astra Park	Repave Walk thru Center of Park	25,000
Total Uses of Funds		1,200,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

Approved: June 30, 2016

