

ORDINANCE #65500
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, Building Demolition Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training, Contingent and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Funds, Capital Improvements Sales Tax Trust Fund, Forest Park Master Plan Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer 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, 2002 and ending June 30, 2003, amounting in the aggregate to the sum of Eight Hundred Twenty Six Million, Three Hundred Eleven Thousand, Seven Hundred Seventy Five Dollars (\$826,311,775) 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 Five Million, Seven Hundred One Thousand, Four Hundred Seventy Three Dollars (\$5,701,473) 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	Detailed Amounts	Total Amounts				
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issue:						
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Amount Outstanding</u></td> <td style="text-align: center;"><u>Authorization Ordinance</u></td> <td style="text-align: center;"><u>Bonds Dated</u></td> </tr> </table>	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>			
<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>					
	General Obligation Bonds:						
595200	\$57,524,742	64641	June 1, 1999	\$2,786,473			
SUBTOTAL-INTEREST				\$2,786,473			
595400	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt			\$75,000			
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:						
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Amount Outstanding</u></td> <td style="text-align: center;"><u>Authorization Ordinance</u></td> <td style="text-align: center;"><u>Bonds Dated</u></td> </tr> </table>	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>			
<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>					
	General Obligation Bonds						
595500	\$57,524,742	64641	June 1, 1999	\$2,840,000			
SUBTOTAL PRINCIPAL				\$2,840,000			

TOTAL FUND 1311 \$5,701,473

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 2002 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

For municipal purposes, ninety-five and ninety-nine hundredths cents (\$.9599) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

For county purposes within the City, thirty-four and eighty-five-hundredths cents (\$.3485) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

For hospital purposes, nine and ninety-six hundredths cents (\$.0996) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

For public health purposes, one and ninety-nine hundredths cents (\$.0199) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

For recreation purposes, one and ninety-nine hundredths cents (\$.0199) 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 Four Hundred Fifteen Million, One Hundred Ninety Five Thousand, Eight Hundred Forty Three Dollars (\$415,195,843) which appropriation consists of Three Hundred Eighty Nine Million, Four Hundred Ninety Nine Thousand, Eight Hundred Forty Three Dollars (\$389,499,843) from Municipal Revenue Funds, Eight Million, Nine Hundred Fifty Dollars (\$8,950,000) from the State Gasoline Tax, Three Million, Six Hundred Thousand Dollars (\$3,600,000) from Motor Vehicle Sales Taxes, Fifty Thousand Dollars (\$50,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Five Hundred Forty Six Thousand Dollars (\$546,000) from various fees, including multiple alarm penalties, collected by the Police Department and deposited in the Board of Police Commissioners Treasurer's account for the POLICE DEPARTMENT, One Million Three Hundred Fifty Thousand Dollars (\$1,350,000) from the Port Authority Lease Fund, Four Million, Dollars (\$4,000,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER and Five Million, Five Hundred Thousand Dollars (\$5,500,000) 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, 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.) and notwithstanding Ordinance Nos. 65121 and 65132, One Million Five Hundred Thousand Dollars (\$1,500,000) from Local Use Tax revenues. The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government and for funding the Capital Fund for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 AFFORDABLE HOUSING AND HEALTH CARE TRUST FUNDS

Notwithstanding Ordinance Nos. 65121 and 65132, there is hereby appropriated and set apart the following: Eleven Million, Seven Hundred Twenty Six Thousand, Six Hundred Eighty Seven Dollars (\$11,726,687) out of the Health Care Trust Fund to the DEPARTMENT OF HEALTH AND HOSPITALS for providing public health care services within the City, Four Million, Three Hundred Fifty Two Thousand, Seven Hundred Eighty Nine Dollars (\$4,352,789) out of the Affordable Housing Trust Fund which appropriation consists of Two Million, Two Hundred Thirty Eight Thousand, One Hundred Thirty Nine Dollars (\$2,238,139) to the AFFORDABLE HOUSING COMMISSION, Eight Hundred Forty One Thousand, Two Hundred Six Dollars (\$841,206) for Housing Conservation efforts of the Building Commissioner and One Million, Two Hundred Seventy Three Thousand, Four Hundred Forty Four Dollars (\$1,273,444) to the Director of HUMAN SERVICES for Homeless Services Programs.

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 Four Million, Seventy Five Thousand Dollars (\$4,075,000) 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 Anno.; 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 Five Million Five Hundred Thousand Dollars (\$5,500,000) 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.

FUND 1113 BUILDING DEMOLITION FUND

There is hereby appropriated and set apart out of revenue received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund the sum of Two Million, Four Hundred Sixty Seven Thousand, Seven Hundred Seventy Two Dollars (\$2,467,772) to be used to finance demolition and board up of dangerous buildings. 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.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Nineteen Thousand, Four Hundred Thirty Eight Dollars (\$4,019,438) which appropriation consists of Two Million, Ninety Thousand, Four Hundred Fifty Eight Dollars (\$2,090,458) from the ASSESSMENT FUND and One Million, Nine Hundred Twenty Nine Thousand Dollars (\$1,929,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Fifty Five Thousand Dollars (\$55,000) in revenues received from private sources for staffing in the Office of the Mayor, Two Hundred Thirty Three Thousand Dollars (\$233,000) received into the FOREST PARK FUND for improvements to 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, One Million, Four Hundred Seventy Seven Thousand, Five Hundred Fifty Eight Dollars (\$1,477,558) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office., Thirty Two Thousand Dollars (\$32,000) for the CIRCUIT ATTORNEY'S CONTINGENT FUND, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND One Hundred Forty Two Thousand, Seven Hundred Twenty Four Dollars (\$142,724) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Three Hundred Thousand Dollars (\$300,000) from fees generated by the Street Excavation Restoration Program for the DIRECTOR OF STREETS to be used solely for materials and equipment required to properly seal pavement joints following street excavations, Four Million, Six Hundred Sixty One Thousand Dollars (\$4,661,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Seven Hundred Twenty Nine Thousand, Six Hundred Forty Five Dollars (\$1,7298,645) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Forty Four Thousand, Two Hundred Forty Six Dollars (\$144,246) 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, , Three Hundred Ninety Nine Thousand, One Hundred Forty One Thousand, Two Hundred Forty Six Dollars (\$141,246) from revenues received by the CITY HEALTH DIVISION for Communicable Disease Vaccinations, Two Hundred Thousand Dollars (\$200,000) from Health Provider Reimbursement Funds for physician services provided by the DEPARTMENT OF HEALTH AND HOSPITALS, Two Hundred Thousand Dollars (\$200,000) from Medicaid Reimbursements for Lead Testing and Abatement efforts of the CITY HEALTH DIVISION, One Million, Five Hundred Thousand Dollars (\$1,500,000) from excess general relief revenues to pay for health care services in the HEALTH CARE SPECIAL FUND, One Hundred Sixty Thousand Dollars (\$160,000) which appropriation consists of One Hundred Thirty Thousand Dollars (\$130,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Thirty Thousand Dollars (\$30,000) 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 and One Million, One Hundred Eighty Five Thousand, Four Hundred Twenty Seven Dollars (\$1,185,427) 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.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of One Million, Eight Hundred Thirteen Thousand, Four Hundred Fifty One Dollars (\$1,813,451) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES and certain expenses of the BUDGET DIVISION.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, Five Hundred Eighty Thousand, Five Hundred Twenty Seven Dollars (\$3,580,527) for the operations and expenses of the Lateral Sewer Program.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Six Million, Seven Hundred Seventy Thousand Dollars (\$6,770,000) 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, a contribution to the State's Compulsive Gamblers Fund, and the purchase of capital equipment and improvements, as hereinafter detailed.

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. A portion of funds appropriated for the purpose of demolition of buildings, pursuant to Ordinance 62830, are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2002-2003 local law enforcement block grants program, to be administered by the Bureau of Justice Assistance, U. S. Department of Justice. Funds totaling Five Hundred Thousand Dollars (\$500,000) received and deposited in Fund 1140 from the St. Louis Housing Authority through contractual services provided by the St. Louis Metropolitan Police Department in FY2002 through its General Fund Budget are hereby designated as the local cash matching share amount required for the Universal Hiring Grant administered by the U.S. Department of Justice. This grant will provide Twenty Five Thousand Dollars (\$25,000) per year per officer towards the compensation costs for forty-nine (49) police officers for three years.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Eighteen Million, Eight Hundred One Thousand, Seven Hundred Dollars (\$18,801,700) from the General Fund, and other sources as follows: One Million, Six Hundred Seventy Five Thousand Dollars (\$1,675,000) from Courthouse Restoration Funds, Six Million Dollars (\$6,000,000) from prior lease debt appropriations, One Million Four Hundred Fifty Thousand Dollars (\$1,450,000) from the state gasoline tax for improvements of streets and bridges, Three Million, Eight Hundred Thousand Dollars (\$3,800,000) from the general fund for current obligations, Five Million, Four Hundred Forty Five Thousand Dollars (\$5,445,000) from the Riverfront Gaming Fund, Eighty Thousand Dollars (\$80,000) from Debt Service Reserve Earnings from Police Command Station Debt and Three Hundred Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A. 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 of the immediately preceding fiscal year. 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 and revenues generated from such funds the amount of One Million, Fifty Two Thousand Dollars (\$1,052,000) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Eighteen Million, One Hundred Forty Thousand, Three Hundred Dollars (\$18,140,300) 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 F, Eight Million Seven Hundred Eighty One Thousand Five Hundred Fifty Dollars (\$8,781,500) for capital improvements in the 28 wards of the City, Two Million, Nine Hundred Eighty Five Thousand, Six Hundred Dollars (\$2,985,600) for capital improvements in six major parks, One Million, Seven Hundred Fifty Six Thousand, Eight Hundred Dollars (\$1,756,300) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements related to the Police Department, Five Hundred Twenty Six Thousand, Nine Hundred Dollars (\$526,900) for capital improvements at recreation centers, and Three Million, Five Hundred Ten Thousand Dollars (\$3,510,000) for City wide capital improvements and Five Hundred Eighty Thousand Dollars (\$580,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for design and engineering costs related to capital improvement projects.

FUND 1221 FOREST PARK MASTER PLAN FUND

There is hereby appropriated and set apart the sum of Seven Hundred Fifty Thousand Dollars (\$750,000) from revenues received from the U.S. Department of Agriculture Reforestation Grant for improvements to Forest Park, as detailed in Exhibit G.

FUND 1222 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Two Hundred Twelve Thousand, Six Hundred Dollars (\$1,212,600) from revenues received from the Metro Parks Sales Tax Fund for capital improvements to Major Parks and Neighborhood Parks, as detailed in Exhibits H and I.

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart all funds deposited in the Pilot Account and the City Tax Account of the Scullin Tax Increment District Special Allocation Fund of which the sum of One Million, Nine Hundred Forty Three Thousand, Seven Hundred Seventeen Dollars (\$1,943,717) is to be used for payment of principal and interest on the Tax Increment Revenues Bonds--Series 1991A and other costs associated with the bonds. There is hereby appropriated and set apart all funds deposited in the Pilot Account and the City Tax Account of the Scullin, Cupples, Argyle, Compton-Chouteau, West Pine, Robert E. Lee, Edison Brothers, Convention Center Hotel, Emerging Technology, 100 North Condominiums, 3800 Park, 4100 Forest Park, Tech Electronics and Gravois Plaza Tax Increment District Special Allocation Funds, such funds to be used to fund Public Projects within each district respectively.

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 Forty Six Million, Eight Hundred Sixty Three Thousand, Three Hundred Fifty Dollars (\$46,863,350) 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 Sixty Four Million, Seven Hundred Fifty Eight Thousand, Fifty One Dollars (\$164,758,051) 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 One Thousand, One Hundred Twenty Three Dollars (\$871,123) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUND

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN

FUND the sum of Thirty One Million, Six Hundred Forty Seven Thousand, One Hundred Eighty Five Dollars (\$31,647,185) for the operations of the Employee Benefits Section of the Department of Personnel.

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 shall not be expended for any purpose 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 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, 2002 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

A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2002-2003 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri Department of Public Safety which administers this program.

SECTION ELEVEN

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 2002-03**

Fund	1010		
Dept	110		
Name	Board of Aldermen		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,649,568	
5136	Employer Social Security Coverage	126,192	
5137	Employees Health Insurance	114,750	
5138	Employee Retirement Plan	145,162	
5142	Employees Life Insurance	6,301	
5197	Reserve for Twenty-Seventh Pay	5,773	
			2,047,746
	MATERIALS and SUPPLIES		
52350	Office and Computer	48,682	
52360	Communications	500	
52460	Education and Training	100	
			49,282
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	9,500	
53360	Communications	600	
			10,100
	CAPITAL ASSETS		
55350	Office and Computer	20,000	
			20,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	5,580	
56360	Communications	6,000	
56450	Travel	15,000	
56460	Education and Training	10,000	
56590	Professional Services	25,000	
56600	Legal Services	10,000	
56640	Elected Officials Expense Accounts	121,800	
			193,380
	Department Total		2,320,508

City of St. Louis
FY 2002-03

Fund	1010			
Dept	120			
Name	Mayor's Office			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	1,676,339		
5112	Salaries-Per Performance Employees	42,692		
5136	Employer Social Security Coverage	135,713		
5137	Employees Health Insurance	66,300		
5138	Employee Retirement Plan	152,358		
5142	Employees Life Insurance	6,614		
5197	Reserve for Twenty-Seventh Pay	6,060		
				2,086,076
	MATERIALS and SUPPLIES			
52350	Office and Computer	22,700		
52460	Education and Training	8,650		
				31,350
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	23,000		
53360	Communications	4,000		
				27,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	7,500		
56360	Communications	8,000		
56370	Public Health and Safety	1,500		
56450	Travel	15,000		
56460	Education and Training	7,000		
56470	Transportation	1,800		
56480	Membership Fees	2,000		
56530	Internal Service	10,000		
56640	Elected Officials Expense Accounts	30,000		
56680	Lobbying	35,000		
				117,800
	Department Total			2,262,226

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	123		
Name	Department of Personnel		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,124,330	
5112	Salaries-Per Performance Employees	7,500	
5135	Members - Various Boards	5,040	
5136	Employer Social Security Coverage	163,314	
5137	Employees Health Insurance	111,818	
5138	Employee Retirement Plan	186,941	
5142	Employees Life Insurance	8,115	
5172	Overtime - Regular Employees	3,000	
5197	Reserve for Twenty-Seventh Pay	7,435	
			2,617,493
	MATERIALS and SUPPLIES		
52350	Office and Computer	22,000	
52370	Public Health and Safety	7,500	
52460	Education and Training	4,000	
			33,500
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	26,900	
			26,900
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	5,500	
			5,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	30,000	
56360	Communications	8,000	
56450	Travel	13,000	
56460	Education and Training	125,000	
56470	Transportation	3,000	
56480	Membership Fees	8,000	
56530	Internal Service	25,000	
56540	Healthcare Service	112,000	
56590	Professional Services	155,500	
			479,500
	Department Total		3,162,893

City of St. Louis
FY 2002-03

Fund	1010			
Dept	124			
Name	Register			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		105,131	
5136	Employer Social Security Coverage		8,043	
5137	Employees Health Insurance		7,650	
5138	Employee Retirement Plan		9,252	
5142	Employees Life Insurance		402	
5197	Reserve for Twenty-Seventh Pay		368	
				130,846
	MATERIALS and SUPPLIES			
52350	Office and Computer		10,000	
				10,000
	RENTAL and NON-CAPITAL LEASES			
53360	Communications		100	
				100
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer		6,000	
				6,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		1,000	
56530	Internal Service		500	
				1,500
				148,446
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010			
Dept	126			
Name	Civil Rights Enforcement Agency			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	297,788		
5136	Employer Social Security Coverage	22,781		
5137	Employees Health Insurance	17,850		
5138	Employee Retirement Plan	26,205		
5142	Employees Life Insurance	1,138		
5172	Overtime - Regular Employees	1,690		
5197	Reserve for Twenty-Seventh Pay	1,042		
			368,494	
	MATERIALS and SUPPLIES			
52350	Office and Computer	10,200		
52360	Communications	2,500		
52460	Education and Training	3,000		
			15,700	
	RENTAL and NON-CAPITAL LEASES			
53820	Land and Buildings	45,800		
			45,800	
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	4,000		
			4,000	
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	7,500		
56360	Communications	7,000		
56450	Travel	1,500		
56470	Transportation	250		
56480	Membership Fees	2,000		
			18,250	
	Department Total		452,244	

City of St. Louis
FY 2002-03

Fund	1010			
Dept	137			
Name	Division of the Budget			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	2,631,694		
5112	Salaries-Per Performance Employees	58,032		
5136	Employer Social Security Coverage	209,054		
5137	Employees Health Insurance	130,050		
5138	Employee Retirement Plan	231,589		
5142	Employees Life Insurance	10,053		
5172	Overtime - Regular Employees	43,000		
5197	Reserve for Twenty-Seventh Pay	9,211		
				3,322,683
	MATERIALS and SUPPLIES			
52350	Office and Computer	132,800		
52360	Communications	353,260		
52460	Education and Training	30,700		
				516,760
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	102,000		
				102,000
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	2,000		
				2,000
	CAPITAL ASSETS			
55350	Office and Computer	123,000		
				123,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	1,225,000		
56450	Travel	15,000		
56460	Education and Training	2,500		
56470	Transportation	800		
56480	Membership Fees	1,350		
56530	Internal Service	1,100		
56540	Healthcare Service	100		
56590	Professional Services	672,000		
56620	Pass Through	1,000		
				1,918,850
	Department Total			5,985,293

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	139		
Name	City Counselor		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,916,418	
5112	Salaries-Per Performance Employees	129,500	
5136	Employer Social Security Coverage	233,205	
5137	Employees Health Insurance	124,950	
5138	Employee Retirement Plan	256,645	
5142	Employees Life Insurance	11,141	
5172	Overtime - Regular Employees	2,500	
5197	Reserve for Twenty-Seventh Pay	10,207	
			3,684,566
	MATERIALS and SUPPLIES		
52350	Office and Computer	18,500	
52460	Education and Training	55,000	
			73,500
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	200	
			200
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	2,500	
			2,500
	CAPITAL ASSETS		
55800	Capital Leases	12,500	
			12,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	6,320	
56360	Communications	5,200	
56450	Travel	8,000	
56460	Education and Training	12,000	
56470	Transportation	700	
56480	Membership Fees	8,500	
56530	Internal Service	26,300	
56590	Professional Services	2,110,500	
56600	Legal Services	66,728	
			2,244,248
	Department Total		6,017,514

City of St. Louis
FY 2002-03

Fund	1010			
Dept	160			
Name	Comptroller			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		3,263,518	
5112	Salaries-Per Performance Employees		40,317	
5136	Employer Social Security Coverage		252,743	
5137	Employees Health Insurance		184,972	
5138	Employee Retirement Plan		287,190	
5142	Employees Life Insurance		12,467	
5197	Reserve for Twenty-Seventh Pay		11,422	
				4,052,629
	MATERIALS and SUPPLIES			
52350	Office and Computer		25,650	
52360	Communications		1,000	
52370	Public Health and Safety		500	
52380	Facility and Grounds		1,700	
52460	Education and Training		9,600	
				38,450
	RENTAL and NON-CAPITAL LEASES			
53370	Public Health and Safety		460,000	
53380	Facility and Grounds		89,400	
				549,400
	CAPITAL ASSETS			
55800	Capital Leases		64,330	
				64,330
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		31,450	
56360	Communications		597,500	
56380	Facility and Grounds		20,000	
56450	Travel		2,000	
56460	Education and Training		24,500	
56470	Transportation		1,600	
56480	Membership Fees		9,790	
56490	Utilities		400,000	
56530	Internal Service		29,561	
56590	Professional Services		141,100	
56600	Legal Services		16,000	
56630	Surety Bond Premiums and Insurance		1,879,000	
56640	Elected Officials Expense Accounts		15,000	
				3,167,501
				7,872,310
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	162		
Name	Municipal Garage		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	190,138	
5136	Employer Social Security Coverage	14,622	
5137	Employees Health Insurance	17,850	
5138	Employee Retirement Plan	16,732	
5142	Employees Life Insurance	726	
5172	Overtime - Regular Employees	1,000	
5197	Reserve for Twenty-Seventh Pay	665	
			241,733
	MATERIALS and SUPPLIES		
52350	Office and Computer	2,000	
52370	Public Health and Safety	1,150	
52380	Facility and Grounds	2,500	
52390	Fleet	2,000	
			7,650
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	2,000	
			2,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	3,500	
56610	Taxes and Licenses	5,000	
			8,500
	Department Total		259,883

City of St. Louis
 FY 2002-03

Fund	1010			
Dept	163			
Name	Microfilm Section			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		182,052	
5136	Employer Social Security Coverage		14,309	
5137	Employees Health Insurance		17,850	
5138	Employee Retirement Plan		16,021	
5142	Employees Life Insurance		695	
5172	Overtime - Regular Employees		5,000	
5197	Reserve for Twenty-Seventh Pay		637	
				236,564
	MATERIALS and SUPPLIES			
52350	Office and Computer		25,000	
				25,000
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer		6,000	
				6,000
	CAPITAL ASSETS			
55800	Capital Leases		31,000	
				31,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		17,000	
				17,000
				315,564
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	170		
Name	Supply Commissioner		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	462,514	
5112	Salaries-Per Performance Employees	5,000	
5136	Employer Social Security Coverage	35,880	
5137	Employees Health Insurance	28,050	
5138	Employee Retirement Plan	40,701	
5142	Employees Life Insurance	1,767	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	1,619	
			577,031
	MATERIALS and SUPPLIES		
52350	Office and Computer	2,000	
			2,000
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	9,000	
			9,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	300	
56360	Communications	100	
56450	Travel	1,000	
56460	Education and Training	1,000	
56530	Internal Service	8,000	
			10,400
	Department Total		598,431

City of St. Louis
FY 2002-03

Fund	1010			
Dept	171			
Name	Multigraph Section			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	404,716		
5112	Salaries-Per Performance Employees	5,356		
5136	Employer Social Security Coverage	30,961		
5137	Employees Health Insurance	28,050		
5138	Employee Retirement Plan	35,615		
5142	Employees Life Insurance	1,546		
5172	Overtime - Regular Employees	1,000		
5197	Reserve for Twenty-Seventh Pay	1,417		
				508,661
	MATERIALS and SUPPLIES			
52350	Office and Computer	190,000		
52360	Communications	200		
52460	Education and Training	1,000		
				191,200
	RENTAL and NON-CAPITAL LEASES			
53390	Fleet	1,400		
				1,400
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	4,500		
				4,500
	CAPITAL ASSETS			
55800	Capital Leases	48,252		
				48,252
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	9,000		
56360	Communications	250		
56460	Education and Training	1,000		
56470	Transportation	500		
56480	Membership Fees	275		
56590	Professional Services	418,398		
				429,423
	Department Total			1,183,436

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	190		
Name	City Wide Accounts		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5143	Unemployment Compensation	700,000	
5145	Workers' Comp. Contract & Settlements	2,865,000	
5146	Workers' Compensation - Medical	1,000,000	
5160	Salary Increase	2,000,000	
			6,565,000
	MATERIALS and SUPPLIES		
52370	Public Health and Safety	100,000	
			100,000
	RENTAL and NON-CAPITAL LEASES		
53820	Land and Buildings	2,000,000	
			2,000,000
	CONTRACTUAL and OTHER SERVICES		
56480	Membership Fees	127,783	
56590	Professional Services	343,000	
56660	Subsidy - Assessor	2,329,000	
56680	Lobbying - Federal Grants	130,000	
			2,929,783
	DEBT SERVICE and SPECIAL		
57558	Convention Center Principal	7,910,000	
57568	Convention Center Interest	14,753,938	
57570	Administrative Fees	1,060,000	
			23,723,938
	Department Total		35,318,721

City of St. Louis
FY 2002-03

Fund	1010			
Dept	210			
Name	Director, Parks, Recreation & Forestry			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		278,226	
5136	Employer Social Security Coverage		21,284	
5137	Employees Health Insurance		12,750	
5138	Employee Retirement Plan		24,484	
5142	Employees Life Insurance		1,063	
5197	Reserve for Twenty-Seventh Pay		974	
				338,781
	MATERIALS and SUPPLIES			
52350	Office and Computer		22,200	
52680	Lobbying		500	
				22,700
	CAPITAL ASSETS			
55800	Capital Leases		7,304	
				7,304
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		1,000	
56360	Communications		5,900	
56450	Travel		7,445	
56480	Membership Fees		200	
56530	Internal Service		800	
				15,345
				384,130
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	213		
Name	Division of Recreation		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,189,364	
5112	Salaries-Per Performance Employees	550,600	
5136	Employer Social Security Coverage	134,178	
5137	Employees Health Insurance	94,350	
5138	Employee Retirement Plan	104,664	
5142	Employees Life Insurance	4,544	
5144	Workers' Compensation - Disability	500	
5172	Overtime - Regular Employees	14,000	
5197	Reserve for Twenty-Seventh Pay	4,163	
			2,096,363
	MATERIALS and SUPPLIES		
52370	Public Health and Safety	19,000	
52380	Facility and Grounds	33,000	
52460	Education and Training	500	
52510	Recreation	23,516	
			76,016
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	1,000	
54360	Communications	500	
			1,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,000	
56360	Communications	20,000	
56380	Facility and Grounds	8,000	
56450	Travel	5,112	
56460	Education and Training	1,000	
56470	Transportation	10,000	
56480	Membership Fees	3,000	
56510	Recreation	1,000	
56530	Internal Service	1,000	
56540	Healthcare Service	3,150	
			53,262
	Department Total		2,227,141

City of St. Louis
FY 2002-03

Fund	1010		
Dept	214		
Name	Division of Forestry		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	3,555,518	
5111	Salaries-Temporary Employees	1,038	
5112	Salaries-Per Performance Employees	1,372,180	
5136	Employer Social Security Coverage	407,570	
5137	Employees Health Insurance	303,450	
5138	Employee Retirement Plan	312,886	
5142	Employees Life Insurance	13,582	
5144	Workers' Compensation - Disability	18,000	
5172	Overtime - Regular Employees	400,000	
5197	Reserve for Twenty-Seventh Pay	12,446	
			6,396,670
	MATERIALS and SUPPLIES		
52350	Office and Computer	2,423	
52360	Communications	4,200	
52370	Public Health and Safety	12,000	
52380	Facility and Grounds	59,021	
52460	Education and Training	900	
52680	Lobbying	1,423	
			79,967
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	5,000	
53380	Facility and Grounds	4,600	
53390	Fleet	40,000	
			49,600
	NON-CAPITAL EQUIPMENT		
54380	Facility and Grounds	5,000	
			5,000
	CAPITAL ASSETS		
55380	Facility and Grounds	10,000	
			10,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	2,195	
56360	Communications	12,000	
56380	Facility and Grounds	7,195	
56460	Education and Training	1,010	
56470	Transportation	9,500	
56480	Membership Fees	1,000	
56530	Internal Service	9,500	
			42,400
	Department Total		6,583,637

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	220		
Name	Division of Parks		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	5,424,359	
5112	Salaries-Per Performance Employees	945,204	
5136	Employer Social Security Coverage	495,686	
5137	Employees Health Insurance	438,600	
5138	Employee Retirement Plan	477,343	
5142	Employees Life Insurance	20,720	
5144	Workers' Compensation - Disability	22,685	
5172	Overtime - Regular Employees	110,000	
5197	Reserve for Twenty-Seventh Pay	18,985	
			7,953,582
	MATERIALS and SUPPLIES		
52370	Public Health and Safety	11,500	
52380	Facility and Grounds	404,210	
			415,710
	RENTAL and NON-CAPITAL LEASES		
53380	Facility and Grounds	11,000	
			11,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	2,500	
			2,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	22,565	
56360	Communications	30,000	
56370	Public Health and Safety	226,500	
56380	Facility and Grounds	48,800	
56460	Education and Training	5,000	
56470	Transportation	3,900	
56480	Membership Fees	250	
56490	Utilities	13,000	
56530	Internal Service	4,230	
			354,245
	Department Total		8,737,037

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	250		
Name	Tower Grove Park		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56660	Subsidy	700,000	
			700,000
			Department Total
			700,000

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	310		
Name	Circuit Clerk		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	105,782	
5136	Employer Social Security Coverage	8,092	
5138	Employee Retirement Plan	9,309	
5142	Employees Life Insurance	404	
5197	Reserve for Twenty-Seventh Pay	370	
			123,957
	MATERIALS and SUPPLIES		
52350	Office and Computer	275,140	
52380	Facility and Grounds	2,000	
52460	Education and Training	12,000	
			289,140
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	57,952	
53380	Facility and Grounds	2,600	
53820	Land and Buildings	138,000	
			198,552
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	100,000	
			100,000
	CAPITAL ASSETS		
55350	Office and Computer	40,000	
			40,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	54,000	
56360	Communications	69,000	
56370	Public Health and Safety	8,392	
56450	Travel	10,000	
56460	Education and Training	5,000	
56470	Transportation	17,450	
56480	Membership Fees	1,500	
56590	Professional Services	10,000	
56600	Legal Services	15,000	
			190,342
	Department Total		941,991

City of St. Louis
FY 2002-03

Fund	1010		
Dept	311		
Name	Circuit Court (General)		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,754,733	
5112	Salaries-Per Performance Employees	75,450	
5136	Employer Social Security Coverage	216,509	
5137	Employees Health Insurance	181,050	
5138	Employee Retirement Plan	242,417	
5142	Employees Life Insurance	10,523	
5144	Workers' Compensation - Disability	2,000	
5197	Reserve for Twenty-Seventh Pay	9,642	
			3,492,324
	MATERIALS and SUPPLIES		
52350	Office and Computer	105,285	
52360	Communications	7,000	
52380	Facility and Grounds	63,462	
52460	Education and Training	140,818	
			316,565
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	4,020	
53820	Land and Buildings	3,120	
			7,140
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	47,450	
54380	Facility and Grounds	3,500	
			50,950
	CAPITAL ASSETS		
55350	Office and Computer	17,500	
55360	Communications	32,000	
55370	Public Health and Safety	175,820	
55380	Facility and Grounds	22,700	
			248,020
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	53,100	
56360	Communications	92,651	
56370	Public Health and Safety	29,658	
56380	Facility and Grounds	3,081,001	
56450	Travel	4,400	
56460	Education and Training	35,550	
56480	Membership Fees	11,315	
56590	Advertising Services	103,300	
56600	Legal Services	20,000	
56630	Surety Bond Premiums and Insurance	30,600	
			3,461,575
	Department Total		7,576,574

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	312		
Name	Circuit Attorney		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	4,077,759	
5112	Salaries-Per Performance Employees	20,800	
5136	Employer Social Security Coverage	319,645	
5137	Employees Health Insurance	240,338	
5138	Employee Retirement Plan	358,843	
5142	Employees Life Insurance	15,577	
5172	Overtime - Regular Employees	79,800	
5197	Reserve for Twenty-Seventh Pay	14,272	
			5,127,034
	MATERIALS and SUPPLIES		
52350	Office and Computer	66,800	
52360	Communications	3,000	
52370	Public Health and Safety	1,000	
52460	Education and Training	19,050	
52520	Major Projects	10,000	
			99,850
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	24,750	
			24,750
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	58,255	
54360	Communications	9,525	
54380	Facility and Grounds	2,000	
			69,780
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	83,450	
56360	Communications	9,525	
56370	Public Health and Safety	3,700	
56450	Travel	22,750	
56460	Education and Training	2,100	
56470	Transportation	31,200	
56480	Membership Fees	7,625	
56520	Major Projects	21,000	
56590	Professional Services	90,750	
56600	Legal Services	10,300	
			282,400
	Department Total		5,603,814

**City of St. Louis
FY 2002-03**

Fund	1010			
Dept	313			
Name	Board of Jury Supervisors (Cir. Judges)			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	354,718		
5136	Employer Social Security Coverage	27,136		
5137	Employees Health Insurance	25,500		
5138	Employee Retirement Plan	31,215		
5142	Employees Life Insurance	1,355		
5197	Reserve for Twenty-Seventh Pay	1,242		
				441,166
	MATERIALS and SUPPLIES			
52350	Office and Computer	41,115		
52460	Education and Training	200		
				41,315
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	5,303		
				5,303
	CAPITAL ASSETS			
55350	Office and Computer	15,558		
				15,558
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	34,999		
56360	Communications	3,500		
56380	Facility and Grounds	500		
56470	Transportation	130,500		
56600	Legal Services	819,000		
				988,499
	Department Total			1,491,841

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	314		
Name	Probate Court (Probate Judge)		
Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
52350	Office and Computer	34,450	
52460	Education and Training	11,000	
			45,450
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	5,250	
			5,250
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	7,450	
			7,450
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	13,000	
56360	Communications	8,000	
56450	Travel	4,000	
56460	Education and Training	4,800	
56590	Professional Services	600	
			30,400
	Department Total		88,550

City of St. Louis
FY 2002-03

Fund	1010			
Dept	315			
Name	Sheriff			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	5,868,870		
5136	Employer Social Security Coverage	448,969		
5137	Employees Health Insurance	487,050		
5138	Employee Retirement Plan	516,461		
5142	Employees Life Insurance	22,419		
5197	Reserve for Twenty-Seventh Pay	20,541		
			7,364,310	
	MATERIALS and SUPPLIES			
52350	Office and Computer	24,300		
52360	Communications	5,000		
52460	Education and Training	2,000		
			31,300	
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	11,738		
			11,738	
	NON-CAPITAL EQUIPMENT			
54360	Communications	2,750		
			2,750	
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	28,000		
56370	Public Health and Safety	26,000		
56380	Facility and Grounds	3,000		
56450	Travel	7,000		
56460	Education and Training	19,500		
56470	Transportation	48,000		
56480	Membership Fees	1,500		
56530	Internal Service	29,000		
56590	REJIS	50,262		
			212,262	
	Department Total		7,622,360	

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	316		
Name	City Courts		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,216,696	
5112	Salaries-Per Performance Employees	75,000	
5136	Employer Social Security Coverage	101,110	
5137	Employees Health Insurance	99,450	
5138	Employee Retirement Plan	107,069	
5142	Employees Life Insurance	4,648	
5172	Overtime - Regular Employees	30,000	
5197	Reserve for Twenty-Seventh Pay	4,258	
			1,638,231
	MATERIALS and SUPPLIES		
52350	Office and Computer	8,000	
			8,000
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	2,000	
53820	Land and Buildings	352,656	
			354,656
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,700	
56360	Communications	4,500	
56530	Internal Service	144,000	
56590	Professional Services	665,060	
56600	Legal Services	200	
			815,460
	Department Total		2,816,347

City of St. Louis
FY 2002-03

Fund	1010			
Dept	317			
Name	City Marshal			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		680,442	
5112	Salaries-Per Performance Employees		40,664	
5136	Employer Social Security Coverage		58,607	
5137	Employees Health Insurance		63,750	
5138	Employee Retirement Plan		59,879	
5142	Employees Life Insurance		2,599	
5144	Workers' Compensation - Disability		15,000	
5172	Overtime - Regular Employees		45,000	
5197	Reserve for Twenty-Seventh Pay		2,382	
				968,323
	MATERIALS and SUPPLIES			
52350	Office and Computer		3,400	
52370	Public Health and Safety		7,400	
				10,800
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer		3,800	
				3,800
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		900	
56360	Communications		1,000	
56370	Public Health and Safety		300	
56460	Education and Training		2,300	
56480	Membership Fees		400	
56530	Internal Service		550	
				5,450
				988,373
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	320		
Name	Probation Dept. & Juvenile Detention Ctr		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	9,849,335	
5112	Salaries-Per Performance Employees	45,347	
5136	Employer Social Security Coverage	766,888	
5137	Employees Health Insurance	629,850	
5138	Employee Retirement Plan	866,741	
5142	Employees Life Insurance	37,624	
5172	Overtime - Regular Employees	130,000	
5197	Reserve for Twenty-Seventh Pay	34,473	
			12,360,258
	MATERIALS and SUPPLIES		
52350	Office and Computer	147,750	
52360	Communications	3,500	
52370	Public Health and Safety	230,655	
52380	Facility and Grounds	15,375	
52460	Education and Training	10,620	
			407,900
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	31,400	
53370	Public Health and Safety	9,600	
53820	Land and Buildings	54,930	
			95,930
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	9,325	
			9,325
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	16,415	
56360	Communications	93,220	
56370	Public Health and Safety	1,016,001	
56380	Facility and Grounds	217,350	
56390	Fleet	2,450	
56450	Travel	7,100	
56460	Education and Training	12,525	
56470	Transportation	29,000	
56480	Membership Fees	75	
56490	Utilities	8,000	
56500	Environmental	8,400	
56590	Professional Services	331,046	
56600	Legal Services	5,800	
56630	Surety Bond Premiums and Insurance	8,700	
			1,756,082
	Department Total		14,629,495

**City of St. Louis
FY 2002-03**

Fund	1010			
Dept	321			
Name	Circuit Drug Court			
Acct	Item Description	Amounts	Subtotals	
	MATERIALS and SUPPLIES			
52350	Office and Computer	23,900		
52360	Communications	200		
52370	Public Health and Safety	200		
52380	Facility and Grounds	50		
52460	Education and Training	11,350		
			35,700	
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	4,100		
			4,100	
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	5,000		
56370	Public Health and Safety	283,169		
56380	Facility and Grounds	1,000		
56450	Travel	11,250		
56470	Transportation	16,900		
56500	Environmental	500		
56530	Internal Service	4,500		
56590	Professional Services	36,516		
			358,835	
	Department Total			398,635

City of St. Louis
FY 2002-03

Fund	1010		
Dept	330		
Name	Tax Equalization Board		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5135	Members - Various Boards	16,500	16,500
	CONTRACTUAL and OTHER SERVICES		
56470	Transportation	150	
56590	Professional Services	250	
			400
	Department Total		16,900

City of St. Louis
FY 2002-03

Fund	1010			
Dept	333			
Name	Recorder of Deeds			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	1,465,438		
5136	Employer Social Security Coverage	112,107		
5137	Employees Health Insurance	117,300		
5138	Employee Retirement Plan	128,958		
5142	Employees Life Insurance	5,598		
5197	Reserve for Twenty-Seventh Pay	5,130		
				1,834,531
	MATERIALS and SUPPLIES			
52350	Office and Computer	44,500		
52360	Communications	1,200		
52370	Public Health and Safety	100		
52460	Education and Training	600		
				46,400
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	10,000		
53820	Land and Buildings	24,000		
				34,000
	CAPITAL ASSETS			
55350	Office and Computer	25,000		
				25,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	200,400		
56360	Communications	19,600		
56370	Public Health and Safety	1,000		
56450	Travel	5,300		
56460	Education and Training	1,000		
56470	Transportation	1,025		
56480	Membership Fees	1,125		
56630	Surety Bond Premiums and Insurance	2,000		
				231,450
			Department Total	2,171,381

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	334		
Name	Election and Registration		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,087,553	
5112	Per Performance Employees	625,000	
5136	Employer Social Security Coverage	111,273	
5137	Employees Health Insurance	81,600	
5138	Employee Retirement Plan	95,705	
5142	Employees Life Insurance	4,154	
5172	Overtime - Regular Employees	22,000	
5197	Reserve for Twenty-Seventh Pay	3,806	
			2,031,091
	MATERIALS and SUPPLIES		
52350	Office and Computer	328,539	
52380	Facility and Grounds	4,400	
52390	Fleet	2,200	
52460	Education and Training	7,740	
			342,879
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	18,000	
53390	Fleet	7,800	
53460	Education and Training	49,300	
53820	Land and Buildings	205,464	
			280,564
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	30,046	
54360	Communications	2,000	
			32,046
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	119,698	
56360	Communications	44,723	
56370	Public Health and Safety	7,023	
56380	Facility and Grounds	18,000	
56390	Fleet	500	
56450	Travel	8,000	
56460	Education and Training	5,000	
56470	Transportation	7,200	
56480	Membership Fees	1,800	
56590	Professional Services	149,900	
56630	Surety Bond Premiums and Insurance	1,500	
			363,344
	Department Total		3,049,924

City of St. Louis
FY 2002-03

Fund	1010			
Dept	335			
Name	Medical Examiner			
Acct	Item Description		Amounts	Subtotals
PERSONAL SERVICES				
5101	Salaries-Regular Employees		415,469	
5112	Salaries-Per Performance Employees		66,402	
5136	Employer Social Security Coverage		37,198	
5137	Employees Health Insurance		30,600	
5138	Employee Retirement Plan		36,561	
5142	Employees Life Insurance		1,587	
5172	Overtime - Regular Employees		4,380	
5197	Reserve for Twenty-Seventh Pay		1,454	
				593,651
MATERIALS and SUPPLIES				
52350	Office and Computer		6,500	
52370	Public Health and Safety		10,000	
52380	Facility and Grounds		2,500	
52460	Education and Training		1,500	
				20,500
RENTAL and NON-CAPITAL LEASES				
53350	Office and Computer		1,200	
				1,200
NON-CAPITAL EQUIPMENT				
54370	Public Health and Safety		3,000	
				3,000
CAPITAL ASSETS				
55800	Capital Leases		3,900	
				3,900
CONTRACTUAL and OTHER SERVICES				
56350	Office and Computer		2,220	
56360	Communications		12,300	
56380	Facility and Grounds		780	
56450	Travel		2,500	
56460	Education and Training		1,000	
56470	Transportation		150	
56480	Membership Fees		1,200	
56500	Environmental		2,000	
56530	Internal Service		600	
56591	Professional Med Exam Service		867,408	
				890,158
				1,512,409
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	340		
Name	Treasurer		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	515,216	
5136	Employer Social Security Coverage	39,414	
5137	Employees Health Insurance	28,050	
5138	Employee Retirement Plan	45,339	
5142	Employees Life Insurance	1,968	
5197	Reserve for Twenty-Seventh Pay	1,803	
			631,790
	MATERIALS and SUPPLIES		
52350	Office and Computer	3,100	
52460	Education and Training	1,500	
			4,600
	CAPITAL ASSETS		
55800	Capital Leases	2,000	
			2,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	2,000	
56360	Communications	1,200	
56370	Public Health and Safety	4,000	
56450	Travel	1,000	
56460	Education and Training	1,500	
56480	Membership Fees	1,500	
56590	Professional Services	2,000	
			13,200
	Department Total		651,590

City of St. Louis
FY 2002-03

Fund	1010			
Dept	414			
Name	Soulard Market			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		114,533	
5136	Employer Social Security Coverage		8,968	
5137	Employees Health Insurance		10,200	
5138	Employee Retirement Plan		10,079	
5142	Employees Life Insurance		438	
5144	Workers' Compensation - Disability		2,337	
5172	Overtime - Regular Employees		2,700	
5197	Reserve for Twenty-Seventh Pay		401	
				149,656
	MATERIALS and SUPPLIES			
52350	Office and Computer		300	
52370	Public Health and Safety		300	
52380	Facility and Grounds		4,200	
				4,800
	CONTRACTUAL and OTHER SERVICES			
56370	Public Health and Safety		8,200	
56380	Facility and Grounds		74,830	
56450	Travel		50	
56470	Transportation		600	
56480	Membership Fees		50	
56590	Professional Services		10,759	
				94,489
				Department Total
				248,945

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	510		
Name	Director of Streets		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	678,251	
5112	Salaries-Per Performance Employees	145,000	
5136	Employer Social Security Coverage	63,093	
5137	Employees Health Insurance	46,869	
5138	Employee Retirement Plan	59,686	
5142	Employees Life Insurance	2,591	
5144	Workers' Compensation - Disability	7,800	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	2,374	
			1,007,164
	MATERIALS and SUPPLIES		
52350	Office and Computer	4,000	
52360	Communications	600	
52370	Public Health and Safety	8,072	
52380	Facility and Grounds	200	
			12,872
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	528	
			528
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	300	
56360	Communications	540	
56380	Facility and Grounds	300	
56390	Fleet	400	
56450	Travel	2,000	
56470	Transportation	150	
56480	Membership Fees	700	
56530	Internal Service	1,300	
			5,690
	Department Total		1,026,254

City of St. Louis
FY 2002-03

Fund	1010			
Dept	511			
Name	Traffic and Lighting Division			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	3,405,784		
5136	Employer Social Security Coverage	269,645		
5137	Employees Health Insurance	239,700		
5138	Employee Retirement Plan	299,709		
5142	Employees Life Insurance	13,010		
5144	Workers' Compensation - Disability	21,000		
5172	Overtime - Regular Employees	119,000		
5197	Reserve for Twenty-Seventh Pay	11,921		
			4,379,769	
	MATERIALS and SUPPLIES			
52350	Office and Computer	7,950		
52370	Public Health and Safety	565,250		
52380	Facility and Grounds	22,450		
52460	Education and Training	500		
			596,150	
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	3,600		
53370	Public Health and Safety	1,000		
			4,600	
	CONTRACTUAL and OTHER SERVICES			
56360	Communications	31,100		
56370	Public Health and Safety	500		
56380	Facility and Grounds	30,000		
56460	Education and Training	1,250		
56470	Transportation	6,500		
56480	Membership Fees	1,000		
56491	Utilities - Electric	2,840,000		
56530	Internal Service	1,000		
			2,911,350	
	Department Total		7,891,869	

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	513		
Name	Auto Towing and Storage		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	946,724	
5136	Employer Social Security Coverage	77,779	
5137	Employees Health Insurance	76,500	
5138	Employee Retirement Plan	83,312	
5142	Employees Life Insurance	3,616	
5144	Workers' Compensation - Disability	1,000	
5172	Overtime - Regular Employees	70,000	
5197	Reserve for Twenty-Seventh Pay	3,314	
			1,262,245
	MATERIALS and SUPPLIES		
52350	Office and Computer	4,300	
52370	Public Health and Safety	750	
52380	Facility and Grounds	1,000	
52390	Fleet	2,000	
			8,050
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,000	
56360	Communications	7,000	
56370	Public Health and Safety	500	
56380	Facility and Grounds	4,500	
56390	Fleet	190,000	
56470	Transportation	150	
56490	Utilities	16,500	
56530	Internal Service	12,000	
56590	Professional Services	58,000	
56600	Legal Services	32,000	
			321,650
	Department Total		1,591,945

City of St. Louis
FY 2002-03

Fund	1010			
Dept	514			
Name	Street Division			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	3,923,039		
5112	Salaries-Per Performance Employees	270,000		
5136	Employer Social Security Coverage	345,666		
5137	Employees Health Insurance	336,574		
5138	Employee Retirement Plan	345,228		
5142	Employees Life Insurance	14,986		
5144	Workers' Compensation - Disability	43,000		
5172	Overtime - Regular Employees	325,476		
5197	Reserve for Twenty-Seventh Pay	13,732		
			5,617,701	
	MATERIALS and SUPPLIES			
52350	Office and Computer	2,750		
52370	Public Health and Safety	11,800		
52380	Facility and Grounds	548,984		
52390	Fleet	37,666		
			601,200	
	RENTAL and NON-CAPITAL LEASES			
53390	Fleet	23,000		
			23,000	
	CONTRACTUAL and OTHER SERVICES			
56360	Communications	10,000		
56370	Public Health and Safety	352,209		
56390	Fleet	7,000		
56470	Transportation	250		
56480	Membership Fees	250		
56540	Healthcare Service	1,250		
			370,959	
	Department Total		6,612,860	

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	516		
Name	Refuse Division		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	5,004,673	
5112	Salaries-Per Performance Employees	375,453	
5136	Employer Social Security Coverage	433,765	
5137	Employees Health Insurance	413,100	
5138	Employee Retirement Plan	440,411	
5142	Employees Life Insurance	19,118	
5144	Workers' Compensation - Disability	30,747	
5172	Overtime - Regular Employees	290,000	
5197	Reserve for Twenty-Seventh Pay	17,517	
			7,024,784
	MATERIALS and SUPPLIES		
52350	Office and Computer	18,450	
52370	Public Health and Safety	18,000	
52380	Facility and Grounds	72,675	
52390	Fleet	8,000	
52460	Education and Training	37,500	
52500	Environmental	187,050	
			341,675
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	9,400	
54360	Communications	5,000	
54390	Fleet	27,000	
			41,400
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	10,000	
56360	Communications	24,900	
56370	Public Health and Safety	4,000	
56380	Facility and Grounds	10,000	
56470	Transportation	2,300	
56500	Environmental	6,850,990	
56530	Internal Service	1,725	
			6,903,915
	Department Total		14,311,774

City of St. Louis
FY 2002-03

Fund	1010			
Dept	610			
Name	Director of Public Safety			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	452,426		
5136	Employer Social Security Coverage	34,611		
5137	Employees Health Insurance	22,950		
5138	Employee Retirement Plan	39,813		
5142	Employees Life Insurance	1,728		
5172	Overtime - Regular Employees	1,500		
5197	Reserve for Twenty-Seventh Pay	1,584		
				554,612
	MATERIALS and SUPPLIES			
52350	Office and Computer	2,000		
52370	Public Health and Safety	500		
				2,500
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	2,700		
				2,700
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	500		
56360	Communications	800		
56450	Travel	3,000		
56460	Education and Training	750		
56470	Transportation	1,200		
56480	Membership Fees	250		
56530	Internal Service	1,500		
56590	Advertising Services	550		
56600	Legal Services	8,700		
				17,250
	Department Total			577,062

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	611		
Name	Fire Department		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	39,747,517	
5112	Salaries-Per Performance Employees	50,000	
5136	Employer Social Security Coverage	949,464	
5137	Employees Health Insurance	2,113,950	
5138	Employee Retirement Plan	591,390	
5142	Employees Life Insurance	151,836	
5172	Overtime - Regular Employees	1,708,260	
5197	Reserve for Twenty-Seventh Pay	139,117	
			45,451,534
	MATERIALS and SUPPLIES		
52350	Office and Computer	58,587	
52360	Communications	15,240	
52370	Public Health and Safety	986,397	
52380	Facility and Grounds	75,160	
52460	Education and Training	23,200	
			1,158,584
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	29,350	
53370	Public Health and Safety	27,350	
			56,700
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	4,000	
54370	Public Health and Safety	13,000	
54380	Facility and Grounds	2,000	
54460	Education and Training	4,600	
			23,600
	CAPITAL ASSETS		
55360	Communications	5,140	
55800	Capital Leases	5,155	
			10,295
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	12,290	
56360	Communications	256,319	
56370	Public Health and Safety	55,264	
56380	Facility and Grounds	5,807	
56450	Travel	25,300	
56460	Education and Training	10,750	
56470	Transportation	12,480	
56480	Membership Fees	5,300	
56530	Internal Service	80,500	
56540	Healthcare Service	8,000	
56590	Professional Services	20,000	
			492,010
	Department Total		47,192,723

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	612		
Name	Firefighters Retirement System		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5140	Firefighter's Retirement Plan	3,028,506	3,028,506
	DEBT SERVICE and SPECIAL		
57550	Principal Payments	1,642,500	
57560	Interest Payments	1,173,378	
			2,815,878
		Department Total	5,844,384

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	616		
Name	Excise Commissioner		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	234,156	
5136	Employer Social Security Coverage	19,060	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	20,606	
5142	Employees Life Insurance	894	
5172	Overtime - Regular Employees	15,000	
5197	Reserve for Twenty-Seventh Pay	820	
			305,836
	MATERIALS and SUPPLIES		
52350	Office and Computer	2,400	
52370	Public Health and Safety	2,500	
52460	Education and Training	400	
			5,300
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	1,956	
			1,956
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,300	
56360	Communications	3,000	
56460	Education and Training	1,500	
56530	Internal Service	2,700	
			8,500
	Department Total		321,592

City of St. Louis
FY 2002-03

Fund	1010			
Dept	620			
Name	Building Commissioner			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	5,634,668		
5112	Salaries-Per Performance Employees	20,000		
5135	Members - Various Boards	30,000		
5136	Employer Social Security Coverage	437,554		
5137	Employees Health Insurance	367,200		
5138	Employee Retirement Plan	495,850		
5142	Employees Life Insurance	21,524		
5172	Overtime - Regular Employees	35,000		
5197	Reserve for Twenty-Seventh Pay	19,721		
				7,061,517
	MATERIALS and SUPPLIES			
52350	Office and Computer	57,600		
52370	Public Health and Safety	35,100		
52460	Education and Training	21,194		
				113,894
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	45,000		
				45,000
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	24,000		
				24,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	12,500		
56360	Communications	29,500		
56370	Public Health and Safety	1,000		
56460	Education and Training	9,697		
56470	Transportation	63,500		
56480	Membership Fees	8,400		
56530	Internal Service	42,000		
56600	Legal Services	29,500		
				196,097
	Department Total			7,440,508

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	622		
Name	Neighborhood Stabilization		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,710,163	
5136	Employer Social Security Coverage	130,827	
5137	Employees Health Insurance	117,300	
5138	Employee Retirement Plan	150,494	
5142	Employees Life Insurance	6,533	
5197	Reserve for Twenty-Seventh Pay	5,986	
			2,121,303
	MATERIALS and SUPPLIES		
52350	Office and Computer	9,000	
52360	Communications	200	
52460	Education and Training	640	
			9,840
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	12,553	
			12,553
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	505	
56360	Communications	27,000	
56470	Transportation	25,600	
56530	Internal Service	6,000	
			59,105
	Department Total		2,202,801

City of St. Louis
FY 2002-03

Fund	1010			
Dept	625			
Name	City Emergency Management Agency			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		246,747	
5136	Employer Social Security Coverage		18,876	
5137	Employees Health Insurance		15,300	
5138	Employee Retirement Plan		21,714	
5142	Employees Life Insurance		943	
5197	Reserve for Twenty-Seventh Pay		864	
				304,444
	MATERIALS and SUPPLIES			
52350	Office and Computer		4,000	
52360	Communications		1,000	
52370	Public Health and Safety		2,000	
52380	Facility and Grounds		500	
52460	Education and Training		1,000	
				8,500
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		2,500	
56360	Communications		4,620	
56460	Education and Training		1,000	
56470	Transportation		1,500	
56480	Membership Fees		600	
56530	Internal Service		1,000	
				11,220
				Department Total
				324,164

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	632		
Name	Corrections / MSI		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	9,298,995	
5136	Employer Social Security Coverage	726,673	
5137	Employees Health Insurance	726,750	
5138	Employee Retirement Plan	818,311	
5142	Employees Life Insurance	35,521	
5172	Overtime - Regular Employees	200,000	
5197	Reserve for Twenty-Seventh Pay	32,547	
			11,838,797
	MATERIALS and SUPPLIES		
52350	Office and Computer	223,385	
52370	Public Health and Safety	128,969	
52380	Facility and Grounds	33,000	
52460	Education and Training	7,000	
			392,354
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	46,726	
53370	Public Health and Safety	65,452	
			112,178
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	15,000	
54370	Public Health and Safety	4,400	
			19,400
	CAPITAL ASSETS		
55370	Public Health and Safety	25,000	
			25,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	10,000	
56360	Communications	37,000	
56370	Public Health and Safety	3,346,345	
56470	Transportation	2,000	
56530	Internal Service	4,000	
56590	Professional Services	99,000	
			3,498,345
	Department Total		15,886,074

City of St. Louis
FY 2002-03

Fund	1010			
Dept	633			
Name	City Justice Center			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	7,279,120		
5136	Employer Social Security Coverage	574,447		
5137	Employees Health Insurance	731,850		
5138	Employee Retirement Plan	640,563		
5142	Employees Life Insurance	27,806		
5172	Overtime - Regular Employees	230,000		
5197	Reserve for Twenty-Seventh Pay	25,477		
			9,509,263	
	MATERIALS and SUPPLIES			
52350	Office and Computer	147,126		
52360	Communications	670		
52370	Public Health and Safety	137,991		
52380	Facility and Grounds	17,623		
52460	Education and Training	41,460		
			344,870	
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	31,250		
53820	Land and Buildings	7,680		
			38,930	
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	28,250		
54360	Communications	71,040		
54370	Public Health and Safety	1,200		
54380	Facility and Grounds	3,230		
			103,720	
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	6,250		
56360	Communications	10,000		
56370	Inmate Medical Services	2,323,906		
56450	Travel	3,000		
56460	Education and Training	3,000		
56470	Transportation	26,020		
56480	Membership Fees	500		
56530	Internal Service	3,000		
56590	Professional Services	344,650		
			2,720,326	
	Department Total		12,717,109	

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	650		
Name	Police Department		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries - Uniformed Police Employees	69,597,513	
5102	Salaries - Civilian Police Employees	22,135,472	
5135	Members - Various Boards	4,000	
5136	Employer Social Security Coverage	2,389,397	
5137	Employee / Retiree Health Insurance	10,095,635	
5138	Employee Retirement Plan	1,765,990	
5142	Employees Life Insurance	454,925	
5144	Workers' Compensation - Disability	3,800,000	
5172	Overtime - Regular Employees	3,882,919	
5197	Reserve for Twenty-Seventh Pay	358,414	
			114,484,265
	MATERIALS and SUPPLIES		
52350	Office and Computer	1,044,256	
52360	Communications	302,264	
52370	Public Health and Safety	927,688	
52380	Facility and Grounds	183,000	
52390	Fleet	1,815,200	
52460	Education and Training	93,822	
52510	Recreation	9,596	
			4,375,826
	RENTAL and NON-CAPITAL LEASES		
53370	Public Health and Safety	136,400	
53380	Facility and Grounds	25,000	
53390	Fleet	4,000	
			165,400
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	1,500	
54370	Public Health and Safety	15,000	
54390	Fleet	10,000	
			26,500
	CAPITAL ASSETS		
55350	Office and Computer	324,750	
55370	Public Health and Safety	128,500	
55390	Fleet	735,000	
55800	Capital Leases	1,115,512	
			2,303,762
	CONTRACTUAL and OTHER SERVICES		
56350	Maintenance Of Equipment	252,147	
56360	Communications	754,103	
56370	Equipment Maintenance	281,083	

City of St. Louis
FY 2002-03

Fund	1010			
Dept	650			
Name	Police Department			
Acct	Item Description	Amounts	Subtotals	
56380	Facility and Grounds	297,001		
56390	Fleet MGT Service	113,000		
56450	Travel	11,000		
56460	Education and Training	575,382		
56470	Transportation	2,000		
56480	Membership Fees	10,962		
56491	Utilities - Electric	863,000		
56540	Healthcare Service	758,643		
56590	Professional Services	2,647,925		
56600	Legal Services	207,150		
56630	Surety Bond Premiums and Insurance	2,100		
56650	Police Chief Contingency	75,000		
56680	Lobbying	21,750		
			6,872,246	
	Department Total		128,227,999	

City of St. Louis
FY 2002-03

Fund	1010		
Dept	651		
Name	Police Pension Fund		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	259,588	
5136	Employer Social Security Coverage	19,860	
5137	Employees Health Insurance	11,330	
5142	Employees Life Insurance	1,345	
5172	Overtime - Regular Employees	6,000	
			298,123
			Department Total
			298,123

City of St. Louis
 FY 2002-03

Fund	1010			
Dept	714			
Name	Rabies Control			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		611,494	
5136	Employer Social Security Coverage		47,927	
5137	Employees Health Insurance		53,550	
5138	Employee Retirement Plan		53,811	
5142	Employees Life Insurance		2,336	
5172	Overtime - Regular Employees		15,000	
5197	Reserve for Twenty-Seventh Pay		2,140	
				786,258
	MATERIALS and SUPPLIES			
52350	Office and Computer		2,000	
52370	Public Health and Safety		35,900	
52380	Facility and Grounds		3,000	
52460	Education and Training		300	
				41,200
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer		2,000	
				2,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		1,400	
56360	Communications		4,500	
56370	Public Health and Safety		22,500	
				28,400
				857,858
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	715		
Name	Community Sanitation and Vector Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,634,731	
5135	Members - Various Boards	240	
5136	Employer Social Security Coverage	126,388	
5137	Employees Health Insurance	115,133	
5138	Employee Retirement Plan	143,857	
5142	Employees Life Insurance	6,244	
5172	Overtime - Regular Employees	17,400	
5197	Reserve for Twenty-Seventh Pay	5,722	
			2,049,715
	MATERIALS and SUPPLIES		
52350	Office and Computer	10,800	
52370	Public Health and Safety	40,600	
52380	Facility and Grounds	1,000	
52390	Fleet	500	
52460	Education and Training	1,500	
			54,400
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	11,636	
53360	Communications	4,000	
			15,636
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	6,300	
			6,300
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,500	
56360	Communications	8,000	
56370	Public Health and Safety	8,500	
56460	Education and Training	4,000	
56470	Transportation	6,000	
56480	Membership Fees	800	
56530	Internal Service	1,600	
			30,400
	Department Total		2,156,451

City of St. Louis
FY 2002-03

Fund	1010			
Dept	800			
Name	Director of Human Services			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	997,596		
5112	Salaries-Per Performance Employees	49,140		
5136	Employer Social Security Coverage	80,534		
5137	Employees Health Insurance	53,550		
5138	Employee Retirement Plan	87,788		
5142	Employees Life Insurance	3,811		
5172	Overtime - Regular Employees	6,000		
5197	Reserve for Twenty-Seventh Pay	3,491		
				1,281,910
	MATERIALS and SUPPLIES			
52350	Office and Computer	21,807		
52370	Public Health and Safety	990		
52380	Facility and Grounds	990		
52460	Education and Training	2,981		
				26,768
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	13,300		
				13,300
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	14,981		
56360	Communications	18,817		
56380	Facility and Grounds	5,941		
56450	Travel	11,000		
56460	Education and Training	4,400		
56470	Transportation	3,600		
56480	Membership Fees	1,800		
56530	Internal Service	19,100		
56590	Professional Services	131,700		
				211,339
	Department Total			1,533,317

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	900		
Name	President, Board of Public Service		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,667,550	
5112	Salaries-Per Performance Employees	46,000	
5136	Employer Social Security Coverage	209,117	
5137	Employees Health Insurance	158,100	
5138	Employee Retirement Plan	234,744	
5142	Employees Life Insurance	10,190	
5172	Overtime - Regular Employees	20,000	
5197	Reserve for Twenty-Seventh Pay	9,337	
			3,355,038
	MATERIALS and SUPPLIES		
52350	Office and Computer	16,500	
52360	Communications	2,000	
52370	Public Health and Safety	266	
52380	Facility and Grounds	750	
52460	Education and Training	3,000	
52520	Major Projects	1,500	
			24,016
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	1,500	
			1,500
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	5,500	
			5,500
	CAPITAL ASSETS		
55350	Office and Computer	18,000	
			18,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	10,000	
56360	Communications	8,000	
56370	Public Health and Safety	500	
56380	Facility and Grounds	110,000	
56450	Travel	7,000	
56460	Education and Training	17,000	
56470	Transportation	2,500	
56480	Membership Fees	5,000	
56520	Major Projects	167,000	
56530	Internal Service	7,000	
56590	Professional Services	10,000	
			344,000
	Department Total		3,748,054

City of St. Louis
FY 2002-03

Fund	1010			
Dept	903			
Name	Facilities Management			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	2,842,320		
5136	Employer Social Security Coverage	229,677		
5137	Employees Health Insurance	201,450		
5138	Employee Retirement Plan	250,126		
5142	Employees Life Insurance	10,857		
5172	Overtime - Regular Employees	160,000		
5197	Reserve for Twenty-Seventh Pay	9,947		
			3,704,377	
	MATERIALS and SUPPLIES			
52350	Office and Computer	5,000		
52370	Public Health and Safety	5,000		
52380	Facility and Grounds	416,730		
52460	Education and Training	500		
			427,230	
	RENTAL and NON-CAPITAL LEASES			
53820	Land and Buildings	28,000		
			28,000	
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	3,500		
54380	Facility and Grounds	92,000		
			95,500	
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	3,500		
56360	Communications	15,000		
56380	Facility and Grounds	548,660		
56460	Education and Training	500		
56470	Transportation	15,000		
56491	Utilities - Electric	5,075,000		
56530	Internal Service	1,000		
			5,658,660	
	Department Total		9,913,767	

**City of St. Louis
FY 2002-03**

Fund	1010		
Dept	910		
Name	Equipment Services Division		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	3,697,992	
5112	Salaries-Per Performance Employees	20,000	
5136	Employer Social Security Coverage	294,371	
5137	Employees Health Insurance	237,150	
5138	Employee Retirement Plan	325,423	
5142	Employees Life Insurance	14,126	
5144	Workers' Compensation - Disability	4,000	
5172	Overtime - Regular Employees	130,000	
5197	Reserve for Twenty-Seventh Pay	12,943	
			4,736,005
	MATERIALS and SUPPLIES		
52350	Office and Computer	20,000	
52370	Public Health and Safety	9,000	
52380	Facility and Grounds	10,000	
52390	Fleet	4,150,000	
52460	Education and Training	2,500	
			4,191,500
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	4,000	
			4,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	1,000	
54380	Facility and Grounds	5,000	
			6,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	25,000	
56360	Communications	8,000	
56370	Public Health and Safety	500	
56390	Fleet	1,000,000	
56460	Education and Training	5,000	
56470	Transportation	2,100	
56480	Membership Fees	1,000	
56500	Environmental	5,000	
56530	Internal Service	1,000	
			1,047,600
	Department Total		9,985,105

City of St. Louis
FY 2002-03

Fund	1010			
Dept	930			
Name	Soldier's Memorial Building			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		110,370	
5136	Employer Social Security Coverage		8,516	
5137	Employees Health Insurance		7,650	
5138	Employee Retirement Plan		9,713	
5142	Employees Life Insurance		422	
5172	Overtime - Regular Employees		950	
5197	Reserve for Twenty-Seventh Pay		386	
				138,007
	MATERIALS and SUPPLIES			
52350	Office and Computer		1,200	
52380	Facility and Grounds		1,000	
52460	Education and Training		500	
				2,700
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		350	
56360	Communications		150	
56370	Public Health and Safety		54,000	
56380	Facility and Grounds		200	
56530	Internal Service		100	
				54,800
				Department Total
				195,507

**City of St. Louis
FY 2002-03**

Fund	1110		
Dept	143		
Name	Affordable Housing Commission		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	150,000	
5136	Employer Social Security Coverage	11,475	
5137	Employees Health Insurance	6,795	
5138	Employee Retirement Plan	6,150	
5142	Employees Life Insurance	774	
5197	Reserve for Twenty-Seventh Pay	525	
			175,719
	MATERIALS and SUPPLIES		
52350	Office and Computer	1,700	
52460	Education and Training	4,000	
			5,700
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	1,000	
53460	Education and Training	1,750	
53820	Land and Buildings	1,000	
			3,750
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	7,000	
56450	Travel	4,000	
56460	Education and Training	250	
56470	Transportation	2,400	
56490	Utilities	500	
56530	Internal Service	500	
56590	Professional Services	13,000	
56665	Subsidy-Housing Assist	2,025,320	
			2,052,970
	Department Total		2,238,139

City of St. Louis
FY 2002-03

Fund	1110			
Dept	620			
Name	Building Commissioner			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		639,535	
5136	Employer Social Security Coverage		49,460	
5137	Employees Health Insurance		43,350	
5138	Employee Retirement Plan		56,279	
5142	Employees Life Insurance		2,443	
5172	Overtime - Regular Employees		7,000	
5197	Reserve for Twenty-Seventh Pay		2,239	
				800,306
	MATERIALS and SUPPLIES			
52350	Office and Computer		2,500	
52370	Public Health and Safety		8,800	
52460	Education and Training		1,500	
				12,800
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer		750	
56360	Communications		8,000	
56460	Education and Training		750	
56470	Transportation		16,250	
56480	Membership Fees		600	
56530	Internal Service		1,750	
				28,100
				Department Total
				841,206

**City of St. Louis
FY 2002-03**

Fund	1110			
Dept	700			
Name	Director, Health and Hospitals			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	395,408		
5136	Employer Social Security Coverage	30,248		
5137	Employees Health Insurance	17,850		
5138	Employee Retirement Plan	34,796		
5142	Employees Life Insurance	1,510		
5197	Reserve for Twenty-Seventh Pay	1,305		
			481,117	
	MATERIALS and SUPPLIES			
52350	Office and Computer	4,000		
52460	Education and Training	500		
			4,500	
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	7,400		
			7,400	
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	3,000		
56360	Communications	2,000		
56370	Public Health and Safety	170,500		
56450	Travel	15,000		
56460	Education and Training	50,000		
56470	Transportation	500		
56480	Membership Fees	2,000		
56590	Professional Services	175,000		
			418,000	
	Department Total		911,017	

City of St. Louis
FY 2002-03

Fund	1110			
Dept	710			
Name	Health Commissioner			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	824,844		
5136	Employer Social Security Coverage	63,101		
5137	Employees Health Insurance	52,275		
5138	Employee Retirement Plan	72,586		
5142	Employees Life Insurance	3,151		
5197	Reserve for Twenty-Seventh Pay	2,379		
				1,018,336
	MATERIALS and SUPPLIES			
52350	Office and Computer	5,000		
52370	Public Health and Safety	4,000		
52460	Education and Training	500		
				9,500
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	16,792		
				16,792
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	2,000		
54370	Public Health and Safety	4,000		
				6,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	3,050		
56360	Communications	60,000		
56370	Public Health and Safety	500		
56460	Education and Training	2,000		
56470	Transportation	500		
56480	Membership Fees	2,000		
56530	Internal Service	40,500		
				108,550
	Department Total			1,159,178

**City of St. Louis
FY 2002-03**

Fund	1110		
Dept	711		
Name	Communicable Disease Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,252,758	
5136	Employer Social Security Coverage	95,835	
5137	Employees Health Insurance	76,500	
5138	Employee Retirement Plan	110,243	
5142	Employees Life Insurance	4,786	
5197	Reserve for Twenty-Seventh Pay	4,385	
			1,544,507
	MATERIALS and SUPPLIES		
52350	Office and Computer	3,100	
52370	Public Health and Safety	156,650	
52380	Facility and Grounds	75	
52460	Education and Training	2,000	
			161,825
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	14,500	
			14,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	800	
56360	Communications	1,400	
56370	Public Health and Safety	25,000	
56460	Education and Training	400	
56470	Transportation	10,200	
56480	Membership Fees	150	
			37,950
	Department Total		1,758,782

City of St. Louis
 FY 2002-03

Fund	1110			
Dept	713			
Name	Laboratory Section			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	385,372		
5136	Employer Social Security Coverage	29,481		
5137	Employees Health Insurance	25,500		
5138	Employee Retirement Plan	33,913		
5142	Employees Life Insurance	1,472		
5197	Reserve for Twenty-Seventh Pay	1,349		
				477,087
	MATERIALS and SUPPLIES			
52350	Office and Computer	2,700		
52370	Public Health and Safety	110,000		
52380	Facility and Grounds	300		
52460	Education and Training	4,000		
				117,000
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	2,609		
				2,609
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	100		
56360	Communications	400		
56370	Public Health and Safety	22,567		
56460	Education and Training	700		
56470	Transportation	100		
56480	Membership Fees	300		
				24,167
	Department Total			620,863

**City of St. Louis
FY 2002-03**

Fund	1110		
Dept	716		
Name	Lead Poisoning Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	213,200	
5136	Employer Social Security Coverage	16,922	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	18,762	
5142	Employees Life Insurance	814	
5172	Overtime - Regular Employees	8,000	
5197	Reserve for Twenty-Seventh Pay	955	
			273,953
	MATERIALS and SUPPLIES		
52350	Office and Computer	950	
			950
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	5,000	
			5,000
	CONTRACTUAL and OTHER SERVICES		
56360	Communications	500	
56370	Public Health and Safety	500	
56470	Transportation	750	
			1,750
	Department Total		281,653

City of St. Louis
FY 2002-03

Fund	1110			
Dept	719			
Name	Family / Community / School Health			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	1,022,002		
5112	Salaries-Per Performance Employees	41,600		
5136	Employer Social Security Coverage	81,365		
5137	Employees Health Insurance	59,236		
5138	Employee Retirement Plan	89,936		
5142	Employees Life Insurance	3,904		
5197	Reserve for Twenty-Seventh Pay	1,880		
				1,299,923
	MATERIALS and SUPPLIES			
52350	Office and Computer	14,125		
52360	Communications	500		
52370	Public Health and Safety	3,250		
52460	Education and Training	3,150		
				21,025
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	7,000		
53460	Education and Training	4,000		
				11,000
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	3,000		
54460	Education and Training	4,000		
				7,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	2,500		
56360	Communications	1,330		
56370	Public Health and Safety	500		
56450	Travel	2,800		
56460	Education and Training	2,500		
56470	Transportation	5,800		
56480	Membership Fees	550		
56590	Advertising Services	1,200		
				17,180
	Department Total			1,356,128

**City of St. Louis
FY 2002-03**

Fund	1110		
Dept	720		
Name	Food Control Section		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	488,150	
5136	Employer Social Security Coverage	38,108	
5137	Employees Health Insurance	33,150	
5138	Employee Retirement Plan	42,957	
5142	Employees Life Insurance	1,865	
5172	Overtime - Regular Employees	10,000	
5197	Reserve for Twenty-Seventh Pay	1,596	
			615,826
	MATERIALS and SUPPLIES		
52350	Office and Computer	2,840	
52370	Public Health and Safety	2,000	
52460	Education and Training	200	
			5,040
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	6,500	
			6,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,000	
56360	Communications	2,000	
56460	Education and Training	700	
56470	Transportation	8,000	
			11,700
	Department Total		639,066

**City of St. Louis
FY 2002-03**

Fund	1110		
Dept	737		
Name	Health Care Trust Fund		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56370	ConnectCare Contract	5,000,000	5,000,000
	Department Total		5,000,000

**City of St. Louis
FY 2002-03**

Fund	1110		
Dept	800		
Name	Director of Human Services		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	192,114	
5136	Employer Social Security Coverage	14,697	
5137	Employees Health Insurance	12,750	
5138	Employee Retirement Plan	16,906	
5142	Employees Life Insurance	734	
5197	Reserve for Twenty-Seventh Pay	450	
			237,651
	MATERIALS and SUPPLIES		
52350	Office and Computer	4,193	
52370	Public Health and Safety	210	
52380	Facility and Grounds	210	
52460	Education and Training	419	
			5,032
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	2,000	
			2,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	6,419	
56360	Communications	3,983	
56380	Facility and Grounds	1,259	
56450	Travel	1,500	
56460	Education and Training	7,600	
56470	Transportation	1,200	
56480	Membership Fees	300	
56530	Internal Service	2,500	
56590	Professional Services	1,004,000	
			1,028,761
	Department Total		1,273,444

**City of St. Louis
FY 2002-03**

Fund	1111		
Dept	331		
Name	Convention & Sports Facility Trust Fund		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56620	Pass Through	5,500,000	
			5,500,000
			Department Total
			5,500,000

City of St. Louis
FY 2002-03

Fund	1113			
Dept	620			
Name	Building Commissioner			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	374,114		
5136	Employer Social Security Coverage	29,002		
5137	Employees Health Insurance	25,500		
5138	Employee Retirement Plan	32,922		
5142	Employees Life Insurance	1,429		
5172	Overtime - Regular Employees	5,000		
5197	Reserve for Twenty-Seventh Pay	1,305		
				469,272
	MATERIALS and SUPPLIES			
52370	Public Health and Safety	100,000		
52380	Facility and Grounds	5,000		
				105,000
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	70,000		
54370	Public Health and Safety	50,000		
54380	Facility and Grounds	3,000		
				123,000
	CONTRACTUAL and OTHER SERVICES			
56360	Communications	25,000		
56370	Public Health and Safety	5,000		
56450	Travel	5,000		
56460	Education and Training	20,000		
56470	Transportation	13,000		
56480	Membership Fees	2,500		
56520	Major Projects	1,700,000		
				1,770,500
				2,467,772
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1115		
Dept	180		
Name	Assessor		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,599,610	
5111	Salaries-Temporary Employees	41,720	
5112	Salaries-Per Performance Employees	13,390	
5135	Members - Various Boards	10,100	
5136	Employer Social Security Coverage	200,782	
5137	Employees Health Insurance	191,250	
5138	Employee Retirement Plan	228,766	
5142	Employees Life Insurance	9,931	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	9,084	
			3,306,133
	MATERIALS and SUPPLIES		
52350	Office and Computer	29,230	
52460	Education and Training	3,500	
			32,730
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	10,000	
			10,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	19,075	
			19,075
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	75,000	
56360	Communications	33,000	
56450	Travel	5,000	
56460	Education and Training	10,000	
56470	Transportation	51,000	
56480	Membership Fees	2,000	
56530	Internal Service	462,500	
56590	Professional Services	13,000	
			651,500
	Department Total		4,019,438

**City of St. Louis
FY 2002-03**

Fund	1116		
Dept	120		
Name	Mayor's Office		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	55,000	55,000
	Department Total		55,000

**City of St. Louis
FY 2002-03**

Fund	1116		
Dept	210		
Name	Director PRF - Forest Park Fund		
Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
52380	Facility and Grounds	75,000	
52680	Lobbying	1,200	
			76,200
	RENTAL and NON-CAPITAL LEASES		
53380	Facility and Grounds	5,000	
			5,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	5,000	
			5,000
	CAPITAL ASSETS		
55380	Facility and Grounds	1,000	
			1,000
	CONTRACTUAL and OTHER SERVICES		
56380	Facility and Grounds	15,000	
56520	Major Projects	107,800	
			122,800
	Department Total		210,000

City of St. Louis
FY 2002-03

Fund	1116			
Dept	312			
Name	Circuit Attorney (Child Sup.Unit, Tax Unit, Contingency & Training)			
Acct	Item Description	Amounts	Subtotals	
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	854,996		
5112	Salaries-Per Performance Employees	26,428		
5136	Employer Social Security Coverage	68,593		
5137	Employees Health Insurance	56,100		
5138	Employee Retirement Plan	75,239		
5142	Employees Life Insurance	3,266		
5172	Overtime - Regular Employees	15,225		
				1,099,847
	MATERIALS and SUPPLIES			
52350	Office and Computer	93,975		
52360	Communications	10,100		
52460	Education and Training	11,000		
52520	Major Projects	5,000		
				120,075
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	14,785		
				14,785
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	63,500		
				63,500
	CAPITAL ASSETS			
55350	Office and Computer	15,100		
55360	Communications	5,000		
55390	Fleet	15,000		
55520	Major Projects	16,500		
				51,600
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	12,975		
56360	Communications	15,100		
56460	Education and Training	7,000		
56480	Membership Fees	2,000		
56520	Major Projects	5,000		
56530	Internal Service	2,000		
56590	Professional Services	228,800		
56630	Surety Bond Premiums and Insurance	100		
56640	Elected Officials Expense Accounts	32,000		
				304,975
	Department Total			1,654,782

City of St. Louis
FY 2002-03

Fund	1116		
Dept	510		
Name	Director of Streets - Excavation Restoration		
Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
52380	Facility and Grounds	200,000	200,000
	CAPITAL ASSETS		
55380	Facility and Grounds	25,000	
55820	Land and Buildings	75,000	
			100,000
			Department Total
			300,000

**City of St. Louis
FY 2002-03**

Fund	1116			
Dept	520			
Name	Port Administration Division			
Acct	Item Description	Amounts		Subtotals
	MATERIALS and SUPPLIES			
52460	Education and Training	10,000		10,000
	RENTAL and NON-CAPITAL LEASES			
53820	Land and Buildings	8,000		8,000
	CONTRACTUAL and OTHER SERVICES			
56370	Public Health and Safety	200,000		
56520	Major Projects	200,000		
56530	Internal Service	122,000		
56590	Professional Services	153,000		
56661	Subsidy-SLDC	1,400,000		2,075,000
	DEBT SERVICE and SPECIAL			
57550	Principal Payments	2,168,000		
57560	Interest Payments	400,000		2,568,000
	Department Total			4,661,000

**City of St. Louis
FY 2002-03**

Fund	1116		
Dept	620		
Name	Building Commissioner - Lead Remediation		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	580,424	
5136	Employer Social Security Coverage	44,877	
5137	Employees Health Insurance	40,800	
5138	Employee Retirement Plan	51,077	
5142	Employees Life Insurance	2,217	
5172	Overtime - Regular Employees	6,200	
			725,595
	MATERIALS and SUPPLIES		
52350	Office and Computer	5,000	
52370	Public Health and Safety	10,000	
52380	Facility and Grounds	5,000	
52460	Education and Training	2,300	
52500	Environmental	10,000	
			32,300
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	8,700	
			8,700
	NON-CAPITAL EQUIPMENT		
54500	Environmental	25,000	
			25,000
	CONTRACTUAL and OTHER SERVICES		
56360	Communications	1,700	
56450	Travel	5,000	
56460	Education and Training	20,000	
56470	Transportation	5,250	
56480	Membership Fees	2,200	
56500	Environmental	3,600	
56520	Major Projects	900,000	
56540	Healthcare Service	300	
			938,050
	Department Total		1,729,645

**City of St. Louis
FY 2002-03**

Fund	1116		
Dept	650		
Name	Police Dept. - Peace Officer Training		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	80,000	80,000
	CONTRACTUAL and OTHER SERVICES		
56450	Travel	10,000	
56460	Education and Training	10,000	
			20,000
			Department Total
			100,000

City of St. Louis
FY 2002-03

Fund	1116		
Dept	700		
Name	Director, Health and Hospitals		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56370	Public Health and Safety	200,000	
			200,000
	Department Total		200,000

**City of St. Louis
FY 2002-03**

Fund	1116		
Dept	711		
Name	Communicable Disease Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	73,736	
5136	Employer Social Security Coverage	5,640	
5137	Employees Health Insurance	5,100	
5138	Employee Retirement Plan	6,488	
5142	Employees Life Insurance	282	
			91,246
	MATERIALS and SUPPLIES		
52370	Public Health and Safety	50,000	
			50,000
	Department Total		141,246

City of St. Louis
FY 2002-03

Fund	1116		
Dept	716		
Name	Lead Poisoning Control		
Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
52370	Public Health and Safety	50,000	50,000
	CONTRACTUAL and OTHER SERVICES		
56370	Public Health and Safety	150,000	150,000
	Department Total		200,000

**City of St. Louis
FY 2002-03**

Fund	1116		
Dept	737		
Name	Special Health Care Fund		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56370	Truman Subsidy	1,500,000	
			1,500,000
	Department Total		1,500,000

City of St. Louis
FY 2002-03

Fund	1116		
Dept	800		
Name	Human Services - Domestic Violence Prog.		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56590	Professional Services	160,000	
			160,000
	Department Total		160,000

City of St. Louis
FY 2002-03

Fund	1116		
Dept	900		
Name	President, Board of Public Service		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	960,076	
5136	Employer Social Security Coverage	73,446	
5137	Employees Health Insurance	63,750	
5138	Employee Retirement Plan	84,487	
5142	Employees Life Insurance	3,668	
			1,185,427
	Department Total		1,185,427

City of St. Louis
FY 2002-03

Fund	1117		
Dept	137		
Name	Division of the Budget		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	200,000	200,000
	Department Total		200,000

City of St. Louis
FY 2002-03

Fund	1117			
Dept	401			
Name	Communications Division			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	754,832		
5112	Salaries-Per Performance Employees	202,085		
5136	Employer Social Security Coverage	75,499		
5137	Employees Health Insurance	45,900		
5138	Employee Retirement Plan	66,425		
5142	Employees Life Insurance	2,883		
5172	Overtime - Regular Employees	30,000		
				1,177,624
	MATERIALS and SUPPLIES			
52350	Office and Computer	10,000		
52360	Communications	10,500		
52370	Public Health and Safety	800		
52380	Facility and Grounds	40,900		
52390	Fleet	2,000		
52460	Education and Training	3,100		
52520	Major Projects	1,127		
				68,427
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	2,800		
53380	Facility and Grounds	1,500		
				4,300
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	12,000		
				12,000
	CAPITAL ASSETS			
55800	Capital Leases	54,000		
				54,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	3,500		
56360	Communications	10,200		
56370	Public Health and Safety	200		
56380	Facility and Grounds	43,000		
56390	Fleet	5,000		
56450	Travel	10,000		
56460	Education and Training	3,200		
56470	Transportation	1,500		
56480	Membership Fees	3,000		
56530	Internal Service	143,000		
56590	Professional Services	73,000		
56680	Lobbying	1,500		
				297,100
	Department Total			1,613,451

City of St. Louis
FY 2002-03

Fund	1118		
Dept	160		
Name	Comptroller - Lateral Sewer Line		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	45,136	
5136	Employer Social Security Coverage	3,453	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	3,972	
5142	Employees Life Insurance	172	
			55,283
	Department Total		55,283

City of St. Louis
FY 2002-03

Fund	1118			
Dept	510			
Name	Director of Streets - Lateral Sewer			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees		357,225	
5136	Employer Social Security Coverage		27,787	
5137	Employees Health Insurance		29,631	
5138	Employee Retirement Plan		31,436	
5142	Employees Life Insurance		1,365	
5172	Overtime - Regular Employees		6,000	
				453,444
	MATERIALS and SUPPLIES			
52350	Office and Computer		1,000	
52360	Communications		1,000	
52370	Public Health and Safety		2,700	
52380	Facility and Grounds		500	
52460	Education and Training		2,000	
				7,200
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer		6,300	
				6,300
	CAPITAL ASSETS			
55390	Fleet		60,000	
				60,000
	CONTRACTUAL and OTHER SERVICES			
56370	Public Health and Safety		90,000	
56380	Facility and Grounds		2,600	
56450	Travel		2,000	
56520	Major Projects		2,900,000	
56530	Internal Service		3,700	
				2,998,300
				3,525,244
				Department Total

**City of St. Louis
FY 2002-03**

Fund	1121		
Dept	190		
Name	City Wide Accounts - Riverfront Gaming		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56370	Compulsive Gamblers Fund	50,000	
56590	Payment to Port Authority	600,000	
56620	Payment to Capital Improvement Fund	4,820,000	
			5,470,000
	DEBT SERVICE and SPECIAL		
57550	Eads Bridge Debt Payment	625,000	
			625,000
	Department Total		6,095,000

**City of St. Louis
FY 2002-03**

Fund	1121			
Dept	611			
Name	Fire Department - Riverfront Gaming			
Acct	Item Description		Amounts	Subtotals
	MATERIALS and SUPPLIES			
52370	Public Health and Safety		10,000	10,000
	NON-CAPITAL EQUIPMENT			
54370	Public Health and Safety		10,000	10,000
	CONTRACTUAL and OTHER SERVICES			
56450	Travel		1,500	
56460	Education and Training		3,500	
				5,000
				25,000
				Department Total

City of St. Louis
FY 2002-03

Fund	1121			
Dept	650			
Name	Police Department - Riverfront Gaming			
Acct	Item Description		Amounts	Subtotals
	PERSONAL SERVICES			
5100	Personal Services		650,000	
				650,000
		Department Total		650,000

**City of St. Louis
FY 2002-03**

Fund	1140			
Dept	650			
Name	Police Department - Misc. Grants			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5100	Personal Services	5,749,822		5,749,822
	NON-CAPITAL EQUIPMENT			
54370	Public Health and Safety	1,871,251		1,871,251
	CONTRACTUAL and OTHER SERVICES			
56450	Travel	145,560		
56460	Education and Training	721,297		
				866,857
			Department Total	8,487,930

**City of St. Louis
FY 2002-03**

Fund	1162		
Dept	121		
Name	St. Louis Agency on Training & Employment		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,433,172	
5112	Salaries-Per Performance Employees	105,586	
5136	Employer Social Security Coverage	120,010	
5137	Employees Health Insurance	91,800	
5138	Employee Retirement Plan	126,119	
5142	Employees Life Insurance	5,475	
5172	Overtime - Regular Employees	30,000	
			1,912,162
	MATERIALS and SUPPLIES		
52350	Office and Computer	186,800	
			186,800
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	5,000	
53820	Land and Buildings	369,000	
			374,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	118,000	
56370	Postage	90,800	
56450	Travel	33,200	
56460	Education and Training	1,500	
56590	Professional Services	6,055,591	
			6,299,091
	Department Total		8,772,053

City of St. Louis
FY 2002-03

Fund	1162		
Dept	160		
Name	Comptroller		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	32,058	
5136	Employer Social Security Coverage	2,452	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	2,821	
5142	Employees Life Insurance	122	
			40,003
	Department Total		40,003

**City of St. Louis
FY 2002-03**

Fund	1163		
Dept	139		
Name	City Counselor		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	538,070	
5136	Employer Social Security Coverage	41,162	
5137	Employees Health Insurance	30,600	
5138	Employee Retirement Plan	47,351	
5142	Employees Life Insurance	2,055	
			659,238
	MATERIALS and SUPPLIES		
52350	Office and Computer	1,000	
			1,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	6,400	
			6,400
	CONTRACTUAL and OTHER SERVICES		
56460	Education and Training	1,000	
56470	Transportation	1,000	
56480	Membership Fees	1,200	
56600	Legal Services	6,500	
			9,700
	Department Total		676,338

**City of St. Louis
FY 2002-03**

Fund	1163		
Dept	141		
Name	Planning and Urban Design		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,266,130	
5136	Employer Social Security Coverage	97,394	
5137	Employees Health Insurance	71,400	
5138	Employee Retirement Plan	111,419	
5142	Employees Life Insurance	4,837	
5172	Overtime - Regular Employees	7,000	
5197	Reserve for Twenty-Seventh Pay	4,431	
			1,562,611
	MATERIALS and SUPPLIES		
52350	Office and Computer	10,500	
52460	Education and Training	1,000	
			11,500
	RENTAL and NON-CAPITAL LEASES		
53820	Land and Buildings	150,000	
			150,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	20,000	
			20,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	8,000	
56450	Travel	2,000	
56460	Education and Training	3,500	
56470	Transportation	1,000	
56480	Membership Fees	3,000	
56590	Professional Services	408,500	
			426,000
	Department Total		2,170,111

**City of St. Louis
FY 2002-03**

Fund	1163		
Dept	142		
Name	Community Development Administration		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,952,069	
5111	Salaries-Temporary Employees	4,000	
5112	Salaries-Per Performance Employees	22,536	
5136	Employer Social Security Coverage	151,822	
5137	Employees Health Insurance	150,450	
5138	Employee Retirement Plan	171,782	
5141	Tuition Reimbursement	2,500	
5142	Employees Life Insurance	7,457	
5172	Overtime - Regular Employees	10,000	
5197	Reserve for Twenty-Seventh Pay	10,805	
			2,483,421
	MATERIALS and SUPPLIES		
52350	Office and Computer	60,000	
52370	Public Health and Safety	100	
52460	Education and Training	750	
			60,850
	RENTAL and NON-CAPITAL LEASES		
53820	Land and Buildings	325,000	
			325,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	7,500	
			7,500
	CAPITAL ASSETS		
55800	Capital Leases	60,000	
			60,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	7,000	
56360	Communications	8,500	
56450	Travel	10,000	
56460	Education and Training	6,000	
56470	Transportation	15,500	
56480	Membership Fees	2,000	
56580	Banking Services	50	
56590	Professional Services	71,200	
56630	Surety Bond Premiums and Insurance	150	
			120,400
	Department Total		3,057,171

City of St. Louis
FY 2002-03

Fund	1163		
Dept	622		
Name	Neighborhood Stabilization		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	7,261	
5136	Employer Social Security Coverage	555	
5137	Employees Health Insurance	638	
5138	Employee Retirement Plan	639	
5142	Employees Life Insurance	28	
			9,121
	Department Total		9,121

City of St. Louis
FY 2002-03

Fund	1163		
Dept	800		
Name	Director of Human Services		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56595	Home Delivered Meals	354,000	
			354,000
	Department Total		354,000

City of St. Louis
 FY 2002-03

Fund	1166		
Dept	160		
Name	Comptroller - Health Grant Auditing		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	64,116	
5136	Employer Social Security Coverage	4,904	
5137	Employees Health Insurance	5,100	
5138	Employee Retirement Plan	5,642	
5142	Employees Life Insurance	244	
			80,006
	MATERIALS and SUPPLIES		
52350	Office and Computer	2,000	
			2,000
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	4,000	
			4,000
	CONTRACTUAL and OTHER SERVICES		
56460	Education and Training	2,000	
			2,000
	Department Total		88,006

City of St. Louis
FY 2002-03

Fund	1166		
Dept	700		
Name	Director, Health And Hosiptals		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	231,166	
5136	Employer Social Security Coverage	17,684	
5137	Employees Health Insurance	10,200	
5138	Employee Retirement Plan	20,343	
5142	Employees Life Insurance	883	
			280,276
	Department Total		280,276

**City of St. Louis
FY 2002-03**

Fund	1166		
Dept	710		
Name	Health Commissioner		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56370	Public Health and Safety	4,767,604	
			4,767,604
			Department Total
			4,767,604

**City of St. Louis
FY 2002-03**

Fund	1166		
Dept	711		
Name	Communicable Disease Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,950,234	
5136	Employer Social Security Coverage	149,194	
5137	Employees Health Insurance	144,076	
5138	Employee Retirement Plan	171,620	
5142	Employees Life Insurance	7,451	
			2,422,575
	MATERIALS and SUPPLIES		
52350	Office and Computer	7,735	
52360	Communications	1,000	
52370	Public Health and Safety	29,600	
52390	Fleet	3,000	
52460	Education and Training	1,500	
			42,835
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	15,000	
			15,000
	CONTRACTUAL and OTHER SERVICES		
56370	Public Health and Safety	379,000	
56450	Travel	86,500	
56460	Education and Training	2,000	
56470	Transportation	750	
56590	Professional Services	400,000	
			868,250
	DEBT SERVICE and SPECIAL		
57570	Administrative Fees	4,000	
			4,000
	Department Total		3,352,660

City of St. Louis
FY 2002-03

Fund	1166		
Dept	715		
Name	Community Sanitation and Vector Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	36,946	
5136	Employer Social Security Coverage	2,826	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	3,251	
5142	Employees Life Insurance	141	
			45,714
	Department Total		45,714

**City of St. Louis
FY 2002-03**

Fund	1166		
Dept	719		
Name	Family / Community / School Health		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	786,364	
5136	Employer Social Security Coverage	60,155	
5137	Employees Health Insurance	54,876	
5138	Employee Retirement Plan	69,199	
5142	Employees Life Insurance	3,003	
5197	Reserve for Twenty-Seventh Pay	150	
			973,747
	MATERIALS and SUPPLIES		
52350	Office and Computer	13,288	
52360	Communications	300	
52370	Public Health and Safety	3,250	
52460	Education and Training	4,700	
			21,538
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	5,500	
			5,500
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	2,000	
56360	Communications	450	
56450	Travel	6,100	
56460	Education and Training	3,500	
56470	Transportation	5,200	
56480	Membership Fees	500	
56530	Internal Service	2,700	
56590	Professional Services	89,962	
			110,412
	Department Total		1,111,197

City of St. Louis
FY 2002-03

Fund	1166		
Dept	720		
Name	Food Control Section		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	31,122	
5136	Employer Social Security Coverage	2,381	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	2,739	
5142	Employees Life Insurance	119	
			38,911
	Department Total		38,911

City of St. Louis
FY 2002-03

Fund	1167		
Dept	160		
Name	Comptroller		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	34,528	
5136	Employer Social Security Coverage	2,641	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	3,038	
5142	Employees Life Insurance	132	
			42,889
	Department Total		42,889

City of St. Louis
FY 2002-03

Fund	1167			
Dept	800			
Name	Director of Human Services			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	488,878		
5112	Salaries-Per Performance Employees	130,444		
5136	Employer Social Security Coverage	47,379		
5137	Employees Health Insurance	38,250		
5138	Employee Retirement Plan	43,021		
5142	Employees Life Insurance	1,868		
				749,840
	MATERIALS and SUPPLIES			
52350	Office and Computer	25,800		
52370	Public Health and Safety	5,500		
52460	Education and Training	10,800		
				42,100
	RENTAL and NON-CAPITAL LEASES			
53350	Office and Computer	1,068		
				1,068
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	6,818		
				6,818
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	14,300		
56370	Public Health and Safety	2,268,456		
56450	Travel	12,500		
56460	Education and Training	29,090		
56470	Transportation	9,137		
56480	Membership Fees	6,000		
56530	Internal Service	10,200		
56590	Professional Services	16,515,593		
				18,865,276
				19,665,102
			Department Total	

City of St. Louis
FY 2002-03

Fund	1168		
Dept	126		
Name	CREA - EEOC Contract		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	50,102	
5136	Employer Social Security Coverage	3,833	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	4,409	
5142	Employees Life Insurance	191	
			61,085
	Department Total		61,085

City of St. Louis
FY 2002-03

Fund	1168		
Dept	312		
Name	Circuit Attorney-(Victim Srvc, Drug Prosec & Dom Violence Grants)		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	393,822	
5136	Employer Social Security Coverage	30,127	
5137	Employees Health Insurance	32,512	
5138	Employee Retirement Plan	34,657	
5142	Employees Life Insurance	1,504	
			492,622
			492,622
			Department Total

**City of St. Louis
FY 2002-03**

Fund	1168		
Dept	335		
Name	Medical Examiner		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56590	Professional Services	125,000	
			125,000
			Department Total
			125,000

**City of St. Louis
FY 2002-03**

Fund	1168			
Dept	516			
Name	Refuse Division - Recycling			
Acct	Item Description	Amounts		Subtotals
	MATERIALS and SUPPLIES			
52350	Office and Computer	21,760		
52460	Education and Training	3,500		25,260
	NON-CAPITAL EQUIPMENT			
54360	Communications	3,000		3,000
	CONTRACTUAL and OTHER SERVICES			
56500	Recycling	282,000		282,000
				282,000
			Department Total	310,260

**City of St. Louis
FY 2002-03**

Fund	1168		
Dept	715		
Name	Community Sanitation and Vector Control		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	855,133	
5136	Employer Social Security Coverage	65,418	
5137	Employees Health Insurance	51,000	
5138	Employee Retirement Plan	75,252	
5142	Employees Life Insurance	3,267	
5172	Overtime - Regular Employees	3,000	
			1,053,070
	MATERIALS and SUPPLIES		
52350	Office and Computer	28,550	
52370	Public Health and Safety	57,220	
			85,770
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	10,500	
53360	Communications	10,100	
			20,600
	NON-CAPITAL EQUIPMENT		
54370	Public Health and Safety	70,000	
			70,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	1,200	
56450	Travel	22,300	
56460	Education and Training	1,500	
56480	Membership Fees	1,100	
56520	Major Projects	26,750	
56590	Professional Services	17,500	
			70,350
	Department Total		1,299,790

City of St. Louis
FY 2002-03

Fund	1169		
Dept	312		
Name	Circuit Attorney - Gun Violence Grant		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	111,000	
5136	Employer Social Security Coverage	8,491	
5137	Employees Health Insurance	7,650	
5138	Employee Retirement Plan	9,768	
5142	Employees Life Insurance	424	
			137,333
	Department Total		137,333

City of St. Louis
FY 2002-03

Fund	1169		
Dept	317		
Name	City Marshal		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	24,362	
5136	Employer Social Security Coverage	1,864	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	2,144	
5142	Employees Life Insurance	93	
			31,013
	Department Total		31,013

City of St. Louis
FY 2002-03

Fund	1169		
Dept	622		
Name	Neighborhood Stabilization		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	56,192	
5136	Employer Social Security Coverage	4,299	
5137	Employees Health Insurance	4,462	
5138	Employee Retirement Plan	4,945	
5142	Employees Life Insurance	215	
			70,113
	MATERIALS and SUPPLIES		
52350	Office and Computer	1,620	
			1,620
	CONTRACTUAL and OTHER SERVICES		
56450	Travel	4,136	
56460	Education and Training	21,900	
56590	Professional Services	3,318,158	
			3,344,194
	Department Total		3,415,927

**City of St. Louis
FY 2002-03**

Fund	1169		
Dept	650		
Name	Police Dept. - COPS Hiring Grant		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,521,940	
5136	Employer Social Security Coverage	22,050	
5137	Employees Health Insurance	151,869	
5142	Employees Life Insurance	9,800	
			1,705,659
	Department Total		1,705,659

**City of St. Louis
FY 2002-03**

Fund	1218		
Dept	160		
Name	Trustee Lease Fund		
Acct	Item Description	Amounts	Subtotals
	DEBT SERVICE and SPECIAL		
57568	Interest-Kiel Center	1,052,000	1,052,000
	Department Total		1,052,000

**City of St. Louis
FY 2002-03**

Fund	1413		
Dept	160		
Name	Tax Increment Financings		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	44,954	
5136	Employer Social Security Coverage	3,439	
5137	Employees Health Insurance	2,550	
5138	Employee Retirement Plan	3,956	
5142	Employees Life Insurance	172	
			55,071
	DEBT SERVICE and SPECIAL		
57550	Principal Payments	822,682	
57560	Interest Payments	1,055,964	
57570	Administrative Fees	10,000	
			1,888,646
	Department Total		1,943,717

**City of St. Louis
FY 2002-03**

Fund	1510		
Dept	415		
Name	Water Division		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	14,360,831	
5111	Salaries-Temporary Employees	10,000	
5112	Salaries-Per Performance Employees	63,250	
5136	Employer Social Security Coverage	1,150,490	
5137	Employees Health Insurance	989,400	
5138	Employee Retirement Plan	1,263,754	
5142	Employees Life Insurance	54,858	
5144	Workers' Compensation - Disability	291,855	
5145	Workers' Compensation - Settlements	350,000	
5146	Workers' Compensation - Medical	350,000	
5172	Overtime - Regular Employees	615,000	
5197	Reserve for Twenty-Seventh Pay	50,322	
			19,549,760
	MATERIALS and SUPPLIES		
52350	Office and Computer	177,650	
52370	Public Health and Safety	4,181,550	
52380	Facility and Grounds	2,757,500	
52390	Fleet	316,500	
52460	Education and Training	36,600	
			7,469,800
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	11,000	
53370	Public Health and Safety	2,000	
53380	Facility and Grounds	60,000	
53390	Fleet	70,000	
53460	Education and Training	40,000	
			183,000
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	50,400	
54360	Communications	4,000	
54370	Public Health and Safety	37,600	
54380	Facility and Grounds	70,600	
			162,600
	CAPITAL ASSETS		
55370	Public Health and Safety	15,000	
55380	Facility and Grounds	93,000	
55390	Fleet	707,000	
			815,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	310,190	

City of St. Louis
 FY 2002-03

Fund	1510			
Dept	415			
Name	Water Division			
Acct	Item Description	Amounts	Subtotals	
56360	Communications	250,000		
56370	Public Health and Safety	40,000		
56380	Facility and Grounds	644,000		
56390	Fleet	91,000		
56450	Travel	20,500		
56460	Education and Training	41,500		
56470	Transportation	19,100		
56480	Membership Fees	106,900		
56491	Utilities - Electric	3,620,000		
56500	Environmental	75,000		
56520	Major Projects	1,755,000		
56530	Internal Service	1,600,000		
56540	Healthcare Service	60,000		
56590	Professional Services	1,420,000		
56600	Legal Services	120,000		
56610	Taxes and Licenses	3,656,000		
56630	Surety Bond Premiums and Insurance	1,000		
56700	Prior Year Encumbrances	800,000		
				14,630,190
	DEBT SERVICE and SPECIAL			
57550	Principal Payments	2,090,000		
57560	Interest Payments	1,928,000		
57570	Administrative Fees	35,000		
				4,053,000
	Department Total			46,863,350

**City of St. Louis
FY 2002-03**

Fund	1511		
Dept	420		
Name	The City of St. Louis Airport Commission		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	31,695,067	
5111	Salaries-Temporary Employees	25,000	
5112	Salaries-Per Performance Employees	100,000	
5136	Employer Social Security Coverage	2,539,970	
5137	Employees Health Insurance	1,978,800	
5138	Employee Retirement Plan	2,404,291	
5140	Firefighter's Retirement Plan	336,501	
5141	Tuition Reimbursement	7,500	
5142	Employees Life Insurance	116,104	
5143	Unemployment Compensation	13,192	
5144	Workers' Compensation - Disability	158,000	
5145	Workers' Compensation - Settlements	138,200	
5146	Workers' Compensation - Medical	158,000	
5172	Overtime - Regular Employees	1,382,150	
			41,052,775
	MATERIALS and SUPPLIES		
52350	Office and Computer	371,609	
52360	Communications	20,255	
52370	Public Health and Safety	338,825	
52380	Facility and Grounds	3,062,980	
52390	Fleet	723,900	
52460	Education and Training	111,420	
52500	Environmental	200	
			4,629,189
	RENTAL and NON-CAPITAL LEASES		
53350	Office and Computer	243,020	
53360	Communications	11,100	
53370	Public Health and Safety	14,500	
53380	Facility and Grounds	12,500	
			281,120
	NON-CAPITAL EQUIPMENT		
54350	Office and Computer	207,850	
54360	Communications	66,000	
54370	Public Health and Safety	6,400	
54380	Facility and Grounds	187,584	
54390	Fleet	16,900	
			484,734
	CAPITAL ASSETS		
55350	Office and Computer	70,500	
55360	Communications	5,000	
55370	Public Health and Safety	100,000	
55380	Facility and Grounds	613,798	
55390	Fleet	1,721,000	
			2,510,298

City of St. Louis
FY 2002-03

Fund	1511		
Dept	420		
Name	The City of St. Louis Airport Commission		
Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	217,000	
56360	Communications	648,340	
56370	Public Health and Safety	3,843,369	
56380	Facility and Grounds	9,739,535	
56390	Fleet	127,500	
56450	Travel	179,250	
56460	Education and Training	437,757	
56470	Transportation	2,478,700	
56480	Membership Fees	213,378	
56490	Utilities	6,520,000	
56500	Environmental	1,003,988	
56530	Internal Service	1,961,650	
56540	Healthcare Service	22,500	
56590	Professional Services	2,327,000	
56600	Legal Services	1,010,700	
56610	Taxes and Licenses	5,275,000	
56630	Surety Bond Premiums and Insurance	2,108,525	
56680	Lobbying	600,000	
			38,714,192
	DEBT SERVICE and SPECIAL		
57550	Principal Payments	34,415,000	
57560	Interest Payments	42,595,743	
57570	Administrative Fees	75,000	
			77,085,743
	Department Total		164,758,051

**City of St. Louis
FY 2002-03**

Fund	1611		
Dept	172		
Name	Mail Room		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	122,616	
5112	Salaries-Per Performance Employees	14,000	
5136	Employer Social Security Coverage	10,470	
5137	Employees Health Insurance	12,750	
5138	Employee Retirement Plan	10,790	
5142	Employees Life Insurance	468	
5172	Overtime - Regular Employees	250	
5197	Reserve for Twenty-Seventh Pay	429	
			171,773
	MATERIALS and SUPPLIES		
52350	Office and Computer	3,000	
52370	Public Health and Safety	1,000	
			4,000
	CONTRACTUAL and OTHER SERVICES		
56350	Office and Computer	695,000	
56360	Communications	350	
			695,350
	Department Total		871,123

City of St. Louis
FY 2002-03

Fund	1713			
Dept	123			
Name	Dept. of Personnel - Employee Benefits			
Acct	Item Description	Amounts		Subtotals
	PERSONAL SERVICES			
5101	Salaries-Regular Employees	327,600		
5111	Salaries-Temporary Employees	2,500		
5112	Salaries-Per Performance Employees	4,000		
5136	Employer Social Security Coverage	25,474		
5137	Employees Health Insurance	20,782		
5138	Employee Retirement Plan	28,829		
5142	Employees Life Insurance	1,251		
5144	Workers' Compensation - Disability	200		
5172	Overtime - Regular Employees	1,400		
				412,036
	MATERIALS and SUPPLIES			
52350	Office and Computer	4,000		
52460	Education and Training	1,000		
				5,000
	NON-CAPITAL EQUIPMENT			
54350	Office and Computer	12,000		
				12,000
	CONTRACTUAL and OTHER SERVICES			
56350	Office and Computer	13,500		
56360	Communications	8,500		
56450	Travel	1,000		
56460	Education and Training	1,000		
56480	Membership Fees	12,000		
56530	Internal Service	19,000		
56540	Accidental Death & Dismemberment Insurance	31,075,149		
56590	Professional Services	52,000		
56700	Prior Year Encumbrances	36,000		
				31,218,149
				Department Total
				31,647,185

**EXHIBIT A
FY03 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:

Courthouse Restoration Fund - State Courts	1,100,000
Courthouse Restoration Fund - Municipal Courts	575,000
Unused Lease Debt Appropriation	6,000,000
Gaming Revenues - Admissions Receipts	4,820,000
Transfer from Gaming Fund - Eads Bridge Project	625,000
Gasoline Tax	1,450,000
General Fund Transfer - Civil Courts	400,000
General Fund Transfer - Justice Center Lease Payment	3,400,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Income from Sale of City Assets	350,000

Total Funds Available for Appropriation **\$18,800,000**

USES OF FUNDS:

Existing Debt	12,856,700
Civil Courts Lease Payment	2,600,000
Justice Center Lease Purchase	9,886,700
Multimodal Facility Debt Service	370,000
Rolling Stock Replacement Program / Computer Equipment & Systems	2,100,000
Rolling Stock / Computer Systems Debt Service	2,100,000
Bridge and Street Match (T-21)	2,820,000
Bicycle/Pedestrian Coordinator	10,000
Southwest Bridge at River des Peres	40,000
Lindell Lighting Improvements	160,000
North Grand Reconstruction	160,000
North & South Broadway Traffic Signal Inteconnect	200,000
CMAQ III Air Quality Control System	200,000
Forest Park Blvd.	300,000
22nd St. Parkway	750,000
Riverview Blvd. Pedestrian Enhancement	500,000
Jefferson Ave. Bridge	500,000
Eads Bridge Deck/Approach Replacement Project	625,000
MacArthur Bridge Demolition	400,000

Total Uses of Funds **18,801,700**

ESTIMATED YEAR END SURPLUS (DEFICIT) **(1,700)**

**EXHIBIT B
FY03 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,513,000
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Total Funds Available for Appropriation	\$3,513,000
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USES OF FUNDS:

Federal Mandates	
Underground Storage Tanks	200,000
	200,000

Equipment	
Building Division - Document Imaging System	100,000
	100,000

City Buildings	
City Hall Cooling Tower	125,000
Municipal Garage Repairs	160,000
Civil Courts - East Plaza Renovations	400,000
	685,000

Bridge and Street Match (T-21)	
North Kingshighway Reconstruction	340,000
Brodway/7th Street Reonstrution	400,000
Grattan St. Parkway	1,500,000
Traffic Signal Pre-Emption	100,000
Riverview Bridge at Maline Creek	150,000
Locust Business District Bikepath	35,000
	2,525,000

Total Uses of Funds	3,510,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$3,000
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**EXHIBIT C
FY03 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax 8,781,500

Total Funds Available for Appropriation \$8,781,500

USES OF FUNDS:

Residential Street Resurfacing
Neighborhood Park Improvements
Neighborhood Street Lighting Enhancement
50/50 Sidewalk Program
Sidewalk Tree Planting
Refuse Container Replacement
Alley Reconstruction
Other Improvements
Contingency Fund 8,781,500

Total Uses of Funds 8,781,500

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

**EXHIBIT D
FY03 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	2,985,600
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Total Funds Available for Appropriation	\$2,985,600
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USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1220)

Debt Service On Forest Park Bonds	1,350,000
Sidewalk Replacement	100,000
Reconstruct Park Roadways	380,200

TOWER GROVE PARK SUBACCOUNT (FUND 1220)

Reconstruct Roads & Trails, Lighting Improvements, & Turf	77,596
Entrance, Signage, Tennis Courts & Playground Renovations	131,374
Equipment, Misc. Projects and Facility Renovations	179,130

CARONDELET PARK SUBACCOUNT (FUND 1220)

Reconstruct Park Roadway	178,800
Renovate Boathouse	75,000

FAIRGROUND PARK SUBACCOUNT (FUND 1220)

Sidewalk Replacement	98,471
Curb Replacement & Landscaping	86,629

O'FALLON PARK SUBACCOUNT (FUND 1220)

Reconstruct Roadways	79,100
Sidewalk Replacement	100,000

WILLMORE PARK SUBACCOUNT (FUND 1220)

Renovate Jamieson Ave. Playground	122,180
Upgrade Electrical Service & Permanent Trash Containers	27,120

Total Uses of Funds	2,985,600
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT E
FY03 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	526,900
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Total Funds Available for Appropriation	\$526,900
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USES OF FUNDS:**Buder Recreation Center**

Pool & Gym Floor Renovations	150,000
New Interior Doors	19,895

Cherokee Recreation Center

Gym Floor Renovations	10,000
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Gamble Recreation Center

Window Replacement	70,000
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Parkside Neighborhood Center

Window Replacement	25,000
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Soulard Recreation Center

Upgrade Building to ADA Standards	177,005
Gym Floor Renovations	15,000

Tandy Recreation Center

Gym Floor Renovations	10,000
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West End Recreation Center

Fire Suppression System Upgrade	50,000
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Total Uses of Funds	526,900
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT F
FY03 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax 1,756,300

Total Funds Available for Appropriation \$1,756,300

USES OF FUNDS:

Debt Service for Police Superstations 1,393,000

Debt Service for Justice Center 363,300

Total Uses of Funds 1,756,300

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT G
FY03 CAPITAL BUDGET
FOREST PARK MASTER PLAN (FUND 1221)

SOURCES OF FUNDS:

Neighborhood Incentive (HUD) Grant	750,000
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Total Funds Available for Appropriation	\$750,000
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USES OF FUNDS:

Reconstruct Park Roadway (Lagoon Drive)	750,000
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Total Uses of Funds	750,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT H
FY03 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1222)**

SOURCES OF FUNDS:

Metro Parks Sales Tax - Major Parks Portion	485,000
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Total Funds Available for Appropriation	\$485,000
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USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1222)

Reconstruct Park Roadways	297,200
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TOWER GROVE PARK SUBACCOUNT (FUND 1222)

Reforestation	63,100
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CARONDELET PARK SUBACCOUNT (FUND 1222)

Reconstruct Park Roadways	41,200
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FAIRGROUND PARK SUBACCOUNT (FUND 1222)

Renovate Bearpit Building	30,100
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O'FALLON PARK SUBACCOUNT (FUND 1222)

Replace Gazebo	29,100
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WILLMORE PARK SUBACCOUNT (FUND 1222)

Renovate Jamieson Ave. Playground	24,300
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Total Uses of Funds	485,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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EXHIBIT I
FY03 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1222)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	727,600
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Total Funds Available for Appropriation	\$727,600
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USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Project Cost
HICKEY PARK	BALLFIELD IMPROVEMENTS & REPAIR LIGHTS	\$30,000
KIENER PLAZA	RENOVATE FOUNTAIN	\$84,000
CARONDELET LION PARK	PLAYGROUND RENOVATIONS	\$71,250
RIVER DES PERES PARK	RESURFACE BICYCLE TRAIL	\$105,000
EUGENE BRADLEY PARK	DECORATIVE FENCE WITH BRICK COLUMNS	\$75,000
AMHERST PARK	PLAYGROUND RENOVATIONS	\$84,000
TILLES PARK	ADA UPGRADE OF COMFORT STATION	\$48,750
LINDENWOOD PARK	ADA UPGRADE OF COMFORT STATION	\$48,750
CIFTON PARK	RESURFACE ASPHALT WALKWAYS	\$22,500
FRANZ PARK	ADA UPGRADE OF COMFORT STATION, REPLACE PERIMETER FENCE & BALLFIELD IMPROVEMENTS	\$101,250
AMBERG PARK	RENOVATE BALLFIELDS	\$3,750
DWIGHT DAVIS PARK	RENOVATE (2) TENNIS COURTS	\$41,250
WALNUT PARK	REPLACE CONCRETE SIDEWALKS & RENOVATE BASKETBALL COURTS	\$65,250
	Total (Subject to Funding)	780,750

Total Uses of Funds	727,600
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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**EXHIBIT J
 FY03 CAPITAL BUDGET
 PARKS AND RECREATION CENTER GRANTS
 ACCOUNT (FUND 1168)**

SOURCES OF FUNDS:

Neighborhood Incentive (HUD) Grant - Recreation Center	1,250,000
Federal Urban Parks (UPPRA) Grant - Recreation Center	500,000

Total Funds Available for Appropriation	1,750,000
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USES OF FUNDS:

Carondelet Recreation Center (Proposed)	
Study and Design of Proposed Recreation Center	1,250,000

USES OF FUNDS:

Gamble Recreation Center	
Window Replacement, HVAC and Air Conditioning Renovations	500,000

Total Uses of Funds	1,750,000
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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Approved: June 21, 2002