

ORDINANCE #67090
Board Bill No. 1
Committee Substitute

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax 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, 2006 and ending June 30, 2007, amounting in the aggregate to the sum of Eight Hundred Twenty Eight Million, Four Hundred Thirty Nine Thousand, Five Hundred Eleven Dollars (\$828,439,511) 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, Eight Hundred Forty Five Thousand, Three Hundred Thirty One Dollars (\$5,845,331) 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"> <tr> <td style="text-align: right;"><u>Amount</u></td> <td style="text-align: right;"><u>Authorization</u></td> <td style="text-align: right;"><u>Bonds</u></td> </tr> <tr> <td style="text-align: right;"><u>Outstanding</u></td> <td style="text-align: right;"><u>Ordinance</u></td> <td style="text-align: right;"><u>Dated</u></td> </tr> </table>	<u>Amount</u>	<u>Authorization</u>	<u>Bonds</u>	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>			
<u>Amount</u>	<u>Authorization</u>	<u>Bonds</u>								
<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>								
	General Obligation Bonds:									
595200	\$45,219,742	64641	June 1, 1999	\$2,020,331						
SUBTOTAL-INTEREST				\$2,020,331						
595400	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt			\$425,000						
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:									
	<table border="0"> <tr> <td style="text-align: right;"><u>Amount</u></td> <td style="text-align: right;"><u>Authorization</u></td> <td style="text-align: right;"><u>Bonds</u></td> </tr> <tr> <td style="text-align: right;"><u>Outstanding</u></td> <td style="text-align: right;"><u>Ordinance</u></td> <td style="text-align: right;"><u>Dated</u></td> </tr> </table>	<u>Amount</u>	<u>Authorization</u>	<u>Bonds</u>	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>			
<u>Amount</u>	<u>Authorization</u>	<u>Bonds</u>								
<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>								
	General Obligation Bonds									
595500	\$45,219,742	64641	June 1, 1999	\$3,400,000						

SUBTOTAL PRINCIPAL	\$3,400,000
TOTAL FUND 1311	\$5,845,331

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 2006 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, eighty six and eighty seven hundredths cents (\$.8687) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (2) For county purposes within the City, thirty one and thirty four hundredths cents (\$.3134) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, eight and ninety five hundredths cents (\$.0895) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and seventy-nine hundredths cents (\$.0179) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and seventy-nine hundredths cents (\$.0179) 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 Twenty Five Million, Two Hundred Sixty Seven Thousand, Four Hundred Ninety Nine Dollars (\$425,267,499) which appropriation consists of Four Hundred Million, Four Hundred Eighty One Thousand, Four Hundred Ninety Nine Dollars (\$400,481,499) from Municipal Revenue Funds, Ten Million, One Hundred Thousand Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Five Hundred Ninety Thousand Dollars (\$3,590,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Five Hundred Thousand Dollars (\$500,000) from the Communications Fund, Four Million, Three Hundred Twenty Six Thousand Dollars (\$4,326,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Five Million, Nine Hundred Ninety Thousand Dollars (\$5,990,000) 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 Sixty Thousand Dollars (\$60,000) from Sheriff’s Auction proceeds, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Five Million, Five Hundred Twenty One Thousand, Seven Hundred Thirty Five Dollars (\$5,521,735) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care services provided through a City contract with ConnectCare, Three Million Dollars (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Fifteen Million, Four Hundred Thirty Five Thousand, Eight Hundred Two Dollars (\$15,435,802) from the USE TAX EXCESS TRUST FUND consisting of Eight Million, Three Hundred Seventy Eight Thousand, Two Hundred Twenty Three Dollars (\$8,378,223) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, One Million, Nine Hundred Seven Thousand, Nine Hundred Ten Dollars (\$1,907,910) and One Million, Fifty Two Thousand, Seven Hundred Eighty Dollars (\$1,052,780) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION

respectively, Three Million, Seven Hundred Fifty Five Thousand, Five Hundred Dollars (\$3,755,500) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Forty One Thousand, Three Hundred Eighty Nine Dollars (\$341,389) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

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, Four Hundred Sixty One Thousand Dollars (\$4,461,000) 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, Nine Hundred Ninety Thousand (\$5,990,000) 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 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Sixty One Thousand, Two Hundred Fifty Three Dollars (\$4,061,253) which appropriation consists of Two Million, Three Hundred Sixty One Thousand, Two Hundred Fifty Three Dollars (\$2,361,253) from the ASSESSMENT FUND and One Million, Seven Hundred Thousand Dollars (\$1,700,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Two Hundred Fifty Seven Thousand, Nine Hundred Forty Seven Dollars (\$257,947) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, Two Million, One Hundred Thousand Dollars (\$2,100,000) 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, Sixty Three Thousand, Nine Hundred Ten Dollars (\$63,910) from special revenues for the Summer Day Camp Program of the RECREATION DIVISION, One Hundred Twenty Six Thousand, Seven Hundred Thirty Nine Dollars (\$126,739) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Six Hundred Thousand Dollars (\$600,000) from revenues to the FOREST PARK MAINTENANCE FUND for maintenance of Forest Park, One Million, Eight Hundred Forty Six Thousand, Seven Hundred Eighty Six Dollars (\$1,846,786) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Thirty Four Thousand, Two Hundred Thirty Nine Dollars (\$134,239) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Fifty Five Thousand, Seven Hundred Five Dollars (\$55,705) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Thirty Three Thousand, Six Hundred Ninety One Dollars (\$33,691) for Community Court efforts of the CITY MARSHAL'S office, Seven Hundred Ninety Four Thousand, Six Hundred Fifty Seven Dollars (\$794,657) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Hundred Nine Thousand, Six Hundred Forty Eight Dollars (\$409,648) 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, Two Million, Five Hundred Fifty Two Thousand, Seven Hundred Twenty Dollars (\$2,552,720) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Eight Hundred Thirty Five Thousand, Seven Hundred Fifty Three Dollars (\$1,835,753) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Fifty Thousand Dollars (\$50,000) from Health Provider Reimbursement Funds for physician services provided by the DEPARTMENT OF HEALTH AND HOSPITALS, Twenty Thousand Dollars (\$20,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL REGULATION CENTER, Two Hundred Thousand Dollars (\$200,000) from Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One Hundred Forty Four Thousand Dollars (\$144,000) which appropriation consists of Fifty One Thousand Dollars (\$51,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters for battered persons and Ninety Three Thousand Dollars (\$93,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial

assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Hundred Twenty Thousand Dollars (\$120,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, Two Million, One Hundred Sixty One Thousand, Eight Hundred Seventy Dollars (\$2,161,870) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, and One Hundred Ninety Nine Thousand, Six Hundred Twenty Two Dollars (\$199,622) 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, Three Hundred Thirty Three Thousand, Five Hundred Dollars (\$1,333,500) 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 INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, One Hundred Fifteen Thousand, Five Hundred Thirty Nine Dollars (\$3,115,539) 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 Four Million, Three Hundred Twenty Five Thousand Dollars (\$4,325,000) 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.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen Million, Five Hundred Forty Three Thousand, Six Hundred Fifty Three Dollars (\$16,543,653), from Capital Fund sources as follows: Four Million, Fifty Seven Thousand, Six Hundred Forty Four Dollars (\$4,057,644) deposited to the CAPITAL FUND as one half of the General Fund Operating Balance from the prior year, Seven Million, Twenty Two Thousand, Three Hundred Fifty Six Dollars (\$7,022,356) in transfers from the GENERAL FUND, Three Hundred Thousand Dollars (\$300,000) in proceeds from City Justice Center debt refinancing, One Million, Five Hundred Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Two Million, Seven Hundred Thousand Dollars (\$2,700,000) from the Riverfront Gaming Fund, Thirty Five Thousand Dollars (\$35,000) from rolling Stock Debt Service Interest and Three Hundred Thousand Dollars (\$300,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Twenty Million Dollars (\$20,000,000) subject to annual appropriation for a term not to exceed ten years and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. 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 Eight Hundred Seventy One Thousand, Three Hundred Dollars (\$871,300) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Five Hundred Fifty Nine Thousand, Nine Hundred Dollars, (\$1,559,900) from revenues received from the Metro Parks Sales Tax, for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H and I.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Sixteen Million, Seven Hundred Ninety Nine Thousand, Six Hundred Ninety Two Dollars (\$16,799,692) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through G, Seven Million, Eight Hundred Eighty Seven Thousand, Five Hundred Dollars (\$7,887,500) for capital improvements in the 28 wards of the City, Two Million Six Hundred Eighty One Thousand, Eight Hundred Dollars (\$2,681,800) for capital improvements in six major parks, One Million, Six Hundred Two Thousand, Five Hundred Dollars (\$1,602,500) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements related to the Police Department, Four Hundred Seventy Three Thousand Dollars (\$473,000) for capital improvements at recreation centers, Three Million, One Hundred Fifty Four Thousand, Eight Hundred Ninety Two Dollars (\$3,154,892) for City wide capital improvements, One Million Dollars (\$1,000,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects.

Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment.

FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION FUND

There is hereby appropriated and set apart all funds deposited in the PILOTS Account, Economic Activities Taxes (EATS) Account, and the Additional Revenues Account of the Convention Headquarters Hotel Special Allocation Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance (1998A Revised and Amended).

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special Allocation Fund of which the sum of Two Million, One Hundred Eighty Nine Thousand, One Hundred Thirty One Dollars (\$2,189,131) 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 Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

- | | | |
|-----------------------|--------------------------|---------------------------|
| 1) Marketplace | 9) 100 N. Condomin | 17) 4200 Laclede |
| 2) Cupples | 10) Convention Ctr Hotel | 18) Post Office Square |
| 3) 4548 West Pine | 11) 3800 Park | 19) 1505 Missouri |
| 4) Argyle | 12) Gravois Plaza | 20) Grand Center |
| 5) Chouteau/Compton | 13) 4100 Forest Park | 21) 1141-1151 S. 7th |
| 6) Ctr Emerging Techn | 14) Lafayette Square | 22) Paul Brown/Arcade |
| 7) Edison Brothers | 15) Tech Electronics | 23) 1100 Locust |
| 8) Robert E. Lee | 16) MLK Development | 24) 920 Olive/1000 Locust |

25) Walter Knoll Florist	44) Barton Loft	63) Moon Bros Carriage
26) Grace Loft	45) Warehouse of Fixtures	64) Switzer Building
27) 1312 Washington	46) 21-59 Maryland Plaza N	65) 2300 Locust
28) Terra Cotta Annex	47) Marquette Building	66) 1635 Washington
29) 1601 Washington	48) Gaslight Square East	67) 3949 Lindell
30) 2500 S. 18th St	49) 1136 Washington	68) I-70 & Goodfellow
31) City Hospital Complex	50) Washington E. Condos	69) Ely Walker Lofts
32) Fashion Square Lofts	51) Bottle District	70) West Town Lofts
33) Pinter's Lofts	52) Automobile Row (#1)	71) Southside National Bank
34) Soulard Market Apts.	53) Automobile Row (#2)	72) Packard Lofts
35) Southtown Centre	54) 1300 Convention	73) Bee Hat Company
36) 1619 Washinton	55) Mississippi Place	74) Lindell Condos
37) The Security Building	56) Loughborough Commons	75) 5819 Delmar
38) Highland at Forest Park	57) 5700 Arsenal	76) Delmar East Loop
39) Catalin Townhomes	58) Adler Loft Condos	77) 6175-81 Delmar
40) Shenandoah Place	59) Dogtown Walk	78) Delmar Loop Ctr. North
41) 1133 Washington	60) East Bank Lofts	79) Syndicate Trust
42) Maryland Plaza South	61) Ludwig Lofts	80) Euclid/Buckingham
43) 410 Jefferson	62) The Pet Building	81) Union Club

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000.

Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund.

FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five percent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax, .5% capital improvement sales tax, collected in the district.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Fifty Million, One Hundred Fifty Four Thousand, Five Hundred Twenty Two Dollars (\$50,154,522) 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 Fifty Seven Million, Three Hundred Eight Nine Thousand, Five Hundred Forty Nine Dollars (\$157,389,549) 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 Thirteen Thousand, Four Hundred Thirty Four Dollars (\$813,434) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1613 - 1713**CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Million, Seven Hundred Fifty Eight Thousand, Three Hundred Twenty One Dollars (\$30,758,321) 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, 2006 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 2006-2007 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

Sections 4.16, 4.18.110, 4.18.290, 4.18.305, 4.18.320, 4.18.325, 4.18.350 of the City Code and Ordinance No. 64833 to the contrary notwithstanding and notwithstanding any other ordinance, contributions to the Employee Retirement System and Firefighters Retirement System shall not exceed amounts hereinafter enumerated within this appropriation ordinance.

SECTION TWELVE

The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service Agreement (IGA) with the U. S

Department of Justice, United States Marshal's Service, to house federal prisoners within the City's Correctional Facilities. The estimated revenue from this agreement is included in the General Fund revenue projection for FY07.

SECTION THIRTEEN

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 2006-07**

Fund 1010
Dept 110
Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,769,755	
5136000	Employer Social Security Coverage	135,386	
5137000	Employees Health Insurance	164,925	
5138000	Employee Retirement Plan	133,617	
5142000	Employees Life Insurance	6,053	
5147000	Workers Comp - Insurance & Admin.	23,892	
5197000	Reserve for Twenty-Seventh Pay	<u>6,987</u>	
			2,240,615
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>48,000</u>	
			48,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	6,000	
5646000	Education and Training	1,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			131,480
	Department Total		<u>\$2,449,595</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 120
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,413,920	
5136000	Employer Social Security Coverage	108,165	
5137000	Employees Health Insurance	84,294	
5138000	Employee Retirement Plan	106,751	
5142000	Employees Life Insurance	4,835	
5147000	Workers Comp - Insurance & Admin.	19,288	
5197000	Reserve for Twenty-Seventh Pay	<u>5,714</u>	
			1,742,967
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,700	
5246000	Education and Training	<u>6,000</u>	
			24,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	21,900	
5336000	Communications	<u>3,000</u>	
			24,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,500	
5636000	Communications	4,000	
5645000	Travel	8,000	
5646000	Education and Training	5,900	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	8,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>117,000</u>	
			<u>180,200</u>
	Department Total		<u>\$1,972,767</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 121
Name St Louis Agency on Training & Employment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	198,000	
5136000	Employer Social Security Coverage	15,147	
5137000	Employees Health Insurance	18,325	
5138000	Employee Retirement Plan	14,949	
5142000	Employees Life Insurance	677	
5147000	Workers Comp - Insurance & Admin.	<u>2,673</u>	
			<u>249,771</u>
	Department Total		<u>\$249,771</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 123
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,977,534	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	152,811	
5137000	Employees Health Insurance	142,385	
5138000	Employee Retirement Plan	150,814	
5142000	Employees Life Insurance	6,832	
5147000	Workers Comp - Insurance & Admin.	27,967	
5197000	Reserve for Twenty-Seventh Pay	<u>8,069</u>	
			2,471,452
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,000	
5246000	Education and Training	<u>6,500</u>	
			26,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>26,900</u>	
			26,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	3,500	
5446000	Education and Training	<u>2,500</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	27,000	
5636000	Communications	2,000	
5646000	Education and Training	55,000	
5647000	Transportation	3,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	25,000	
5654000	Healthcare Service	47,500	
5654168	Pre-Employment Medicals	59,500	
5659000	Professional Services	<u>105,000</u>	
			<u>327,000</u>
	Department Total		<u><u>\$2,857,852</u></u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 124
Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	110,284	
5111000	Salaries-Temporary Employees	8,000	
5136000	Employer Social Security Coverage	8,437	
5137000	Employees Health Insurance	10,995	
5138000	Employee Retirement Plan	8,326	
5142000	Employees Life Insurance	377	
5147000	Workers Comp - Insurance & Admin.	1,489	
5197000	Reserve for Twenty-Seventh Pay	<u>445</u>	
			148,353
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	RENTAL and NON-CAPITAL LEASES		
5336000	Communications	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	1,000	
5653000	Internal Service	<u>1,500</u>	
			<u>4,500</u>
	Department Total		<u>\$168,053</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 126
Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	258,687	
5136000	Employer Social Security Coverage	19,790	
5137000	Employees Health Insurance	18,325	
5138000	Employee Retirement Plan	19,531	
5142000	Employees Life Insurance	885	
5147000	Workers Comp - Insurance & Admin.	3,492	
5197000	Reserve for Twenty-Seventh Pay	<u>1,045</u>	
			321,755
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,200	
5236000	Communications	2,500	
5246000	Education and Training	<u>3,000</u>	
			15,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	7,000	
5645000	Travel	2,500	
5647000	Transportation	250	
5648000	Membership Fees	1,000	
5653000	Internal Service	<u>3,000</u>	
			<u>21,250</u>
	Department Total		<u>\$358,705</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 127
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,441,198	
5112000	Salaries-Per Performance Employees	61,880	
5136000	Employer Social Security Coverage	193,398	
5137000	Employees Health Insurance	153,930	
5138000	Employee Retirement Plan	186,198	
5142000	Employees Life Insurance	8,434	
5147000	Workers Comp - Insurance & Admin.	34,294	
5197000	Reserve for Twenty-Seventh Pay	<u>9,962</u>	
			3,089,294
	MATERIALS and SUPPLIES		
5235000	Office and Computer	47,550	
5236000	Communications	1,000	
5246000	Education and Training	<u>1,000</u>	
			49,550
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>43,960</u>	
			43,960
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	989,876	
5636000	Communications	466,676	
5645000	Travel	1,000	
5646000	Education and Training	5,000	
5648000	Membership Fees	2,000	
5659000	Professional Services	<u>541,000</u>	
			<u>2,005,552</u>
	Department Total		<u>\$5,188,356</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 137
Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	427,755	
5136000	Employer Social Security Coverage	32,952	
5137000	Employees Health Insurance	25,655	
5138000	Employee Retirement Plan	32,296	
5142000	Employees Life Insurance	1,463	
5147000	Workers Comp - Insurance & Admin.	5,974	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,727</u>	
			530,822
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,600	
5236000	Communications	200	
5246000	Education and Training	<u>1,600</u>	
			5,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5645000	Travel	2,000	
5646000	Education and Training	1,500	
5648000	Membership Fees	600	
5653000	Internal Service	1,100	
5659000	Professional Services	<u>100,000</u>	
			<u>110,200</u>
	Department Total		<u>\$646,422</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 139
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,706,396	
5112000	Salaries-Per Performance Employees	106,004	
5136000	Employer Social Security Coverage	217,329	
5137000	Employees Health Insurance	157,595	
5138000	Employee Retirement Plan	206,371	
5142000	Employees Life Insurance	9,350	
5147000	Workers Comp - Insurance & Admin.	37,902	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>11,040</u>	
			3,453,487
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,500	
5246000	Education and Training	<u>55,000</u>	
			73,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>200</u>	
			200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,500</u>	
			2,500
	CAPITAL ASSETS		
5580000	Capital Leases	<u>12,500</u>	
			12,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,320	
5636000	Communications	5,200	
5645000	Travel	4,000	
5646000	Education and Training	12,000	
5647000	Transportation	700	
5648000	Membership Fees	10,400	
5653000	Internal Service	16,300	
5659000	Professional Services	20,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>66,728</u>	
			<u>2,141,648</u>
	Department Total		<u>\$5,683,835</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,996,199	
5136000	Employer Social Security Coverage	231,504	
5137000	Employees Health Insurance	215,136	
5138000	Employee Retirement Plan	228,478	
5142000	Employees Life Insurance	10,350	
5147000	Workers Comp - Insurance & Admin.	42,854	
5197000	Reserve for Twenty-Seventh Pay	<u>12,224</u>	
			3,736,745
	MATERIALS and SUPPLIES		
5235000	Office and Computer	21,542	
5236000	Communications	1,500	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	1,970	
5246000	Education and Training	<u>3,222</u>	
			28,734
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>60,000</u>	
			60,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,000	
5636161	911 System Costs	460,000	
5636162	City Long Distance	65,000	
5636163	Line Charges	520,000	
5636164	Cellular Phone Service	3,000	
5636165	Telephone Parts Services	20,000	
5636166	Pagers	1,500	
5636167	Telephone Repairs	5,000	
5638038	Facility Maintenance	10,000	
5638091	Security	10,000	
5646000	Education and Training	12,100	
5647000	Transportation	100	
5648000	Membership Fees	6,600	
5649113	Utilities - Sewer	722,000	
5653000	Internal Service	34,000	
5659000	Professional Services	1,100	
5659008	Annual Report	2,500	
5659011	Auditing Services	40,900	
5659153	Management Consulting	43,350	
5660000	Legal Services	7,000	
5663000	Surety Bond Premiums and Insurance	1,692,937	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,690,087</u>
	Department Total		<u>\$7,565,566</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 162
Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	200,749	
5136000	Employer Social Security Coverage	15,434	
5137000	Employees Health Insurance	25,655	
5138000	Employee Retirement Plan	15,157	
5142000	Employees Life Insurance	687	
5147000	Workers Comp - Insurance & Admin.	2,710	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>811</u>	
			262,203
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	1,150	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			10,150
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,500</u>	
			2,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5661000	Taxes and Licenses	<u>5,000</u>	
			<u>8,500</u>
	Department Total		<u>\$283,353</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 163
Name Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	201,646	
5136000	Employer Social Security Coverage	15,426	
5137000	Employees Health Insurance	25,655	
5138000	Employee Retirement Plan	15,224	
5142000	Employees Life Insurance	690	
5147000	Workers Comp - Insurance & Admin.	2,722	
5197000	Reserve for Twenty-Seventh Pay	<u>815</u>	
			262,178
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>20,000</u>	
			20,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>12,000</u>	
			12,000
	Department Total		<u>\$331,178</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 170
Name Supply Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	460,359	
5136000	Employer Social Security Coverage	35,217	
5137000	Employees Health Insurance	35,660	
5138000	Employee Retirement Plan	34,757	
5142000	Employees Life Insurance	1,574	
5147000	Workers Comp - Insurance & Admin.	6,415	
5197000	Reserve for Twenty-Seventh Pay	<u>1,860</u>	
			575,842
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>3,000</u>	
			3,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,300</u>	
			7,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	300	
5636000	Communications	200	
5648000	Membership Fees	300	
5653000	Internal Service	<u>8,000</u>	
			<u>8,800</u>
	Department Total		<u>\$594,942</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 171
Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	428,864	
5136000	Employer Social Security Coverage	32,808	
5137000	Employees Health Insurance	40,315	
5138000	Employee Retirement Plan	32,379	
5142000	Employees Life Insurance	1,467	
5147000	Workers Comp - Insurance & Admin.	5,990	
5197000	Reserve for Twenty-Seventh Pay	<u>1,732</u>	
			543,555
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>200,000</u>	
			200,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>48,252</u>	
			48,252
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
5636000	Communications	450	
5659000	Professional Services	<u>285,000</u>	
			<u>292,450</u>
	Department Total		<u>\$1,084,257</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 190
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	1,050,000	
5145000	Workers' Comp. Contract & Settlements	<u>3,220,000</u>	
			4,270,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	127,783	
5659000	Professional Services	343,000	
5666001	Subsidy - Assessor	1,700,000	
5666003	Subsidy - Teach for America	50,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			2,310,783
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	CCC Energy/Lighting Systems Upgrade Payment	387,836	
5755801	Convention Center Principal	9,590,000	
5755802	CCC East Stadium Expansion Principal Payments	2,200,000	
5755804	Kiel Center - Principal Payments	465,000	
5755806	Civil Courts Bldg. Improvements Principal Payments	680,550	
5755809	Justice Center - Principal Payments	4,602,356	
5755810	Marketplace Debt Service	1,000,000	
5756801	Convention Center Interest	4,764,423	
5756802	CCC East Stadium Expansion Interest Payments	2,739,209	
5756804	Kiel Center - Interest Payments	519,496	
5756805	Carnahan Courthouse Interest Payment	970,000	
5756806	Civil Courts Bldg. Improvements Interest Payments	769,450	
5756811	Pension Obligation Bond Interest	700,000	
5757000	Administrative Fees	20,000	
5757801	Convention Center Administration	20,000	
5757803	CCC Stadium East Expansion Preservation	60,791	
5757804	Kiel Center - Administration	<u>6,000</u>	
			29,495,111
	Department Total		<u>\$36,075,894</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 210
Name Director, Parks, Recreation & Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	249,465	
5112000	Salaries-Per Performance Employees	46,400	
5136000	Employer Social Security Coverage	23,058	
5137000	Employees Health Insurance	14,660	
5138000	Employee Retirement Plan	18,835	
5142000	Employees Life Insurance	853	
5147000	Workers Comp - Insurance & Admin.	3,368	
5172000	Overtime - Regular Employees	5,545	
5197000	Reserve for Twenty-Seventh Pay	<u>1,008</u>	
			363,192
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>28,473</u>	
			28,473
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	14,800	
5648000	Membership Fees	1,200	
5653000	Internal Service	<u>400</u>	
			<u>16,400</u>
	Department Total		<u>\$408,065</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 213
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	946,504	
5112000	Salaries-Per Performance Employees	606,317	
5136000	Employer Social Security Coverage	119,567	
5137000	Employees Health Insurance	95,290	
5138000	Employee Retirement Plan	71,461	
5142000	Employees Life Insurance	3,237	
5144000	Workers' Compensation - Disability	-494	
5147000	Workers Comp - Insurance & Admin.	13,277	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,823</u>	
			1,868,982
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,565	
5237000	Public Health and Safety	17,500	
5238000	Facility and Grounds	36,000	
5246000	Education and Training	500	
5251000	Recreation	<u>22,616</u>	
			78,181
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>600</u>	
			600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,311	
5636000	Communications	27,702	
5638000	Facility and Grounds	8,000	
5645000	Travel	6,427	
5646000	Education and Training	1,000	
5647000	Transportation	10,000	
5648000	Membership Fees	4,500	
5651000	Recreation	1,500	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>3,150</u>	
			<u>65,590</u>
	Department Total		<u>\$2,013,353</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 214
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,818,628	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,125,000	
5136000	Employer Social Security Coverage	400,220	
5137000	Employees Health Insurance	436,135	
5138000	Employee Retirement Plan	291,176	
5142000	Employees Life Insurance	13,190	
5144000	Workers' Compensation - Disability	8,000	
5147000	Workers Comp - Insurance & Admin.	54,064	
5172000	Overtime - Regular Employees	250,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,579</u>	
			6,426,992
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	4,200	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	71,000	
5246000	Education and Training	3,000	
5268000	Lobbying	<u>1,000</u>	
			96,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	8,000	
5338000	Facility and Grounds	4,600	
5339000	Fleet	<u>25,000</u>	
			37,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,200	
5636000	Communications	12,000	
5638000	Facility and Grounds	7,200	
5645000	Travel	2,000	
5646000	Education and Training	3,000	
5647000	Transportation	16,622	
5648000	Membership Fees	2,598	
5653000	Internal Service	<u>9,500</u>	
			<u>55,120</u>
	Department Total		<u>\$6,615,912</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 220
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	5,698,068	
5112000	Salaries-Per Performance Employees	955,985	
5136000	Employer Social Security Coverage	524,105	
5137000	Employees Health Insurance	623,050	
5138000	Employee Retirement Plan	434,507	
5142000	Employees Life Insurance	19,681	
5144000	Workers' Compensation - Disability	22,685	
5147000	Workers Comp - Insurance & Admin.	80,694	
5172000	Overtime - Regular Employees	140,000	
5197000	Reserve for Twenty-Seventh Pay	<u>23,248</u>	
			8,522,023
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,500	
5238000	Facility and Grounds	<u>391,394</u>	
			402,894
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>11,000</u>	
			11,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	16,565	
5636000	Communications	30,000	
5637000	Public Health and Safety	236,977	
5638000	Facility and Grounds	53,800	
5646000	Education and Training	6,000	
5647000	Transportation	7,500	
5648000	Membership Fees	250	
5649000	Utilities	13,000	
5653000	Internal Service	<u>4,230</u>	
			<u>368,322</u>
	Department Total		<u>\$9,316,239</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 250
Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5666000	CONTRACTUAL and OTHER SERVICES Subsidy	<u>696,000</u>	<u>696,000</u>
	Department Total		<u>\$696,000</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 310
Name Circuit Clerk

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	101,771	
5136000	Employer Social Security Coverage	7,785	
5138000	Employee Retirement Plan	7,684	
5142000	Employees Life Insurance	343	
5197000	Reserve for Twenty-Seventh Pay	<u>411</u>	
			117,994
	MATERIALS and SUPPLIES		
5235000	Office and Computer	344,450	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>8,500</u>	
			353,450
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	1,000	
5382000	Land and Buildings	<u>180,773</u>	
			181,773
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>54,372</u>	
			54,372
	CAPITAL ASSETS		
5535000	Office and Computer	<u>28,000</u>	
			28,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	138,329	
5636000	Communications	51,300	
5637000	Public Health and Safety	8,430	
5638000	Facility and Grounds	18,570	
5645000	Travel	1,000	
5646000	Education and Training	3,000	
5647000	Transportation	19,900	
5648000	Membership Fees	400	
5659000	Professional Services	10,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>1,200</u>	
			<u>272,129</u>
	Department Total		<u>\$1,007,718</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 311
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,093,742	
5112000	Salaries-Per Performance Employees	78,000	
5136000	Employer Social Security Coverage	242,639	
5137000	Employees Health Insurance	263,880	
5138000	Employee Retirement Plan	233,578	
5142000	Employees Life Insurance	10,580	
5147000	Workers Comp - Insurance & Admin.	41,765	
5197000	Reserve for Twenty-Seventh Pay	<u>12,497</u>	
			3,976,681
	MATERIALS and SUPPLIES		
5235000	Office and Computer	90,800	
5236000	Communications	11,000	
5238000	Facility and Grounds	26,950	
5246000	Education and Training	<u>175,950</u>	
			304,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>700</u>	
			700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>72,405</u>	
			72,405
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	53,665	
5636000	Communications	98,789	
5637000	Public Health and Safety	22,795	
5638000	Facility and Grounds	1,943,318	
5638038	Facility Maintenance	716,209	
5645000	Travel	3,400	
5646000	Education and Training	36,550	
5647000	Transportation	1,200	
5648000	Membership Fees	15,080	
5659000	Professional Services	15,000	
5659009	Architectural Fees	10,000	
5659011	Auditing Services	40,000	
5659088	REJIS	85,133	
5659153	Management Consulting	87,000	
5660000	Legal Services	10,000	
5663000	Surety Bond Premiums and Insurance	<u>30,600</u>	
			<u>3,168,739</u>
	Department Total		<u>\$7,538,225</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 312
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,271,751	
5112000	Salaries-Per Performance Employees	22,000	
5136000	Employer Social Security Coverage	336,696	
5137000	Employees Health Insurance	308,446	
5138000	Employee Retirement Plan	325,763	
5142000	Employees Life Insurance	14,756	
5147000	Workers Comp - Insurance & Admin.	58,249	
5172000	Overtime - Regular Employees	64,500	
5197000	Reserve for Twenty-Seventh Pay	<u>17,429</u>	
			5,419,590
	MATERIALS and SUPPLIES		
5235000	Office and Computer	60,000	
5236000	Communications	2,000	
5237000	Public Health and Safety	1,000	
5246000	Education and Training	<u>25,000</u>	
			88,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>41,250</u>	
			41,250
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	22,520	
5436000	Communications	4,300	
5438000	Facility and Grounds	<u>1,000</u>	
			27,820
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	91,250	
5636000	Communications	10,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	12,000	
5646000	Education and Training	2,700	
5647000	Transportation	22,200	
5648000	Membership Fees	10,200	
5659000	Professional Services	85,500	
5660000	Legal Services	15,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>286,450</u>
	Department Total		<u>\$5,863,110</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 313
Name Board of Jury Supervisors (Cir. Judges)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	385,663	
5136000	Employer Social Security Coverage	29,503	
5137000	Employees Health Insurance	36,650	
5138000	Employee Retirement Plan	29,118	
5142000	Employees Life Insurance	1,319	
5147000	Workers Comp - Insurance & Admin.	5,206	
5197000	Reserve for Twenty-Seventh Pay	<u>1,558</u>	
			489,017
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,800	
5246000	Education and Training	<u>200</u>	
			45,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,240</u>	
			5,240
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	32,719	
5636000	Communications	3,000	
5647000	Transportation	127,000	
5660000	Legal Services	<u>755,000</u>	
			<u>917,719</u>
	Department Total		<u>\$1,458,476</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 314
Name Probate Court (Probate Judge)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	49,050	
5246000	Education and Training	<u>7,000</u>	56,050
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>14,450</u>	14,450
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,000	
5636000	Communications	7,000	
5645000	Travel	1,000	
5646000	Education and Training	2,000	
5658000	Banking Services	2,920	
5659000	Professional Services	<u>2,000</u>	
			<u>23,920</u>
	Department Total		<u>\$98,420</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 315
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	5,937,845	
5136000	Employer Social Security Coverage	458,835	
5137000	Employees Health Insurance	659,700	
5138000	Employee Retirement Plan	452,837	
5142000	Employees Life Insurance	20,513	
5147000	Workers Comp - Insurance & Admin.	80,971	
5197000	Reserve for Twenty-Seventh Pay	<u>24,228</u>	
			7,634,929
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5236000	Communications	5,000	
5237000	Public Health and Safety	12,500	
5239000	Fleet	2,000	
5246000	Education and Training	<u>2,000</u>	
			71,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	6,000	
5436000	Communications	<u>1,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,000	
5636000	Communications	6,000	
5637000	Public Health and Safety	4,000	
5645000	Travel	3,000	
5646000	Education and Training	20,000	
5647000	Transportation	40,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	55,000	
5659088	REJIS	<u>62,000</u>	
			<u>198,000</u>
	Department Total		<u>\$7,913,429</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 316
Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,116,825	
5112000	Salaries-Per Performance Employees	170,000	
5136000	Employer Social Security Coverage	98,442	
5137000	Employees Health Insurance	120,945	
5138000	Employee Retirement Plan	84,320	
5142000	Employees Life Insurance	3,820	
5147000	Workers Comp - Insurance & Admin.	16,077	
5197000	Reserve for Twenty-Seventh Pay	<u>4,511</u>	
			1,614,940
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5238000	Facility and Grounds	<u>8,000</u>	
			18,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>378,000</u>	
			378,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,500</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	4,000	
5653000	Internal Service	45,000	
5659000	Professional Services	612,489	
5660000	Legal Services	<u>200</u>	
			<u>665,689</u>
	Department Total		<u>\$2,681,129</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 317
Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	763,081	
5112000	Salaries-Per Performance Employees	103,000	
5136000	Employer Social Security Coverage	72,758	
5137000	Employees Health Insurance	91,625	
5138000	Employee Retirement Plan	57,613	
5142000	Employees Life Insurance	2,610	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	10,802	
5172000	Overtime - Regular Employees	85,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,082</u>	
			1,204,571
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>7,700</u>	
			11,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	1,000	
5637000	Public Health and Safety	1,000	
5639103	Vehicle Washing	200	
5646000	Education and Training	2,500	
5648000	Membership Fees	400	
5653000	Internal Service	600	
5659000	Professional Services	<u>15,000</u>	
			<u>28,200</u>
	Department Total		<u>\$1,247,771</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 320
Name Probation Dept. & Juvenile Detention Ctr

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	10,272,955	
5136000	Employer Social Security Coverage	805,771	
5137000	Employees Health Insurance	837,013	
5138000	Employee Retirement Plan	775,608	
5142000	Employees Life Insurance	35,132	
5172000	Overtime - Regular Employees	260,000	
5197000	Reserve for Twenty-Seventh Pay	<u>41,497</u>	
			13,027,976
	MATERIALS and SUPPLIES		
5235000	Office and Computer	163,355	
5236000	Communications	2,000	
5237000	Public Health and Safety	74,100	
5238000	Facility and Grounds	4,000	
5246000	Education and Training	<u>12,000</u>	
			255,455
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	37,240	
5382000	Land and Buildings	<u>69,154</u>	
			106,394
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,050</u>	
			7,050
	CAPITAL ASSETS		
5539000	Fleet	<u>18,500</u>	
			18,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,000	
5636000	Communications	90,450	
5637000	Public Health and Safety	840,733	
5638000	Facility and Grounds	136,800	
5639000	Fleet	1,300	
5645000	Travel	5,725	
5646000	Education and Training	8,300	
5647000	Transportation	39,800	
5648000	Membership Fees	435	
5649000	Utilities	12,750	
5650000	Environmental	8,600	
5653000	Internal Service	100	
5659000	Professional Services	284,582	
5660000	Legal Services	<u>126,800</u>	
			<u>1,569,375</u>
	Department Total		<u>\$14,984,750</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 321
Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	28,500	
5236000	Communications	400	
5237000	Public Health and Safety	800	
5238000	Facility and Grounds	100	
5246000	Education and Training	17,000	
5250000	Environmental	<u>200</u>	
			47,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,800</u>	
			3,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	300	
5637000	Public Health and Safety	169,155	
5638000	Facility and Grounds	200	
5645000	Travel	9,000	
5647000	Transportation	34,000	
5648000	Membership Fees	1,000	
5650000	Environmental	400	
5653000	Internal Service	4,500	
5659000	Professional Services	18,000	
5659204	22nd Circuit - Drug Court Contract	<u>182,469</u>	
			<u>424,024</u>
	Department Total		<u>\$474,824</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 330
Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5135000	Members - Various Boards	<u>10,000</u>	10,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	150	
5659000	Professional Services	<u>250</u>	
			<u>400</u>
	Department Total		<u>\$10,400</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 333
Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,566,774	
5136000	Employer Social Security Coverage	119,858	
5137000	Employees Health Insurance	164,925	
5138000	Employee Retirement Plan	118,291	
5142000	Employees Life Insurance	5,358	
5147000	Workers Comp - Insurance & Admin.	21,151	
5197000	Reserve for Twenty-Seventh Pay	<u>6,329</u>	
			2,002,686
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,000	
5236000	Communications	1,200	
5246000	Education and Training	<u>700</u>	
			45,900
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>29,000</u>	
			29,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	250,500	
5636000	Communications	21,000	
5645000	Travel	4,000	
5646000	Education and Training	800	
5647000	Transportation	1,800	
5648000	Membership Fees	900	
5653000	Internal Service	500	
5663000	Surety Bond Premiums and Insurance	<u>2,400</u>	
			<u>281,900</u>
	Department Total		<u>\$2,359,486</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 334
Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,130,865	
5112000	Per Performance Employees	642,380	
5136000	Employer Social Security Coverage	106,637	
5137000	Employees Health Insurance	117,280	
5138000	Employee Retirement Plan	85,381	
5142000	Employees Life Insurance	3,867	
5147000	Workers Comp - Insurance & Admin.	15,267	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,568</u>	
			2,166,245
	MATERIALS and SUPPLIES		
5235000	Office and Computer	235,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	4,000	
5239000	Fleet	2,000	
5246000	Education and Training	<u>3,000</u>	
			245,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	35,000	
5339000	Fleet	20,000	
5346000	Education and Training	5,000	
5382000	Land and Buildings	<u>239,000</u>	
			299,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,000</u>	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	75,000	
5636000	Communications	17,500	
5637000	Public Health and Safety	10,000	
5638000	Facility and Grounds	7,500	
5645000	Travel	3,000	
5646000	Education and Training	2,000	
5647000	Transportation	6,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	235,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			359,000
	Department Total		<u>\$3,077,245</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 335
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	475,386	
5112000	Salaries-Per Performance Employees	75,455	
5136000	Employer Social Security Coverage	42,537	
5137000	Employees Health Insurance	43,980	
5138000	Employee Retirement Plan	35,892	
5142000	Employees Life Insurance	1,626	
5147000	Workers Comp - Insurance & Admin.	6,418	
5172000	Overtime - Regular Employees	5,200	
5197000	Reserve for Twenty-Seventh Pay	<u>1,920</u>	
			688,414
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	2,500	
5246000	Education and Training	<u>1,500</u>	
			22,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,200	
5338000	Facility and Grounds	<u>4,000</u>	
			5,200
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>4,800</u>	
			4,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,220	
5636000	Communications	6,000	
5638000	Facility and Grounds	1,000	
5645000	Travel	2,500	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,500	
5650000	Environmental	5,500	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	762,200	
5659130	Histology Services	28,830	
5659131	Livery & Mortuary Service	125,000	
5659132	Indigent Burials	<u>10,500</u>	
			947,875
	Department Total		<u>\$1,671,789</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 340
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	505,949	
5136000	Employer Social Security Coverage	38,705	
5137000	Employees Health Insurance	36,650	
5138000	Employee Retirement Plan	38,199	
5142000	Employees Life Insurance	1,730	
5147000	Workers Comp - Insurance & Admin.	6,830	
5197000	Reserve for Twenty-Seventh Pay	<u>2,044</u>	
			630,107
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,210	
5246000	Education and Training	<u>1,500</u>	
			5,710
	CAPITAL ASSETS		
5580000	Capital Leases	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,704	
5636000	Communications	4,320	
5637000	Public Health and Safety	5,340	
5645000	Travel	3,000	
5646000	Education and Training	2,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>1,000</u>	
			<u>20,864</u>
	Department Total		<u>\$657,681</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 414
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	132,301	
5136000	Employer Social Security Coverage	10,351	
5137000	Employees Health Insurance	14,660	
5138000	Employee Retirement Plan	9,989	
5142000	Employees Life Insurance	452	
5144000	Workers' Compensation - Disability	200	
5147000	Workers Comp - Insurance & Admin.	1,786	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>534</u>	
			173,273
	MATERIALS and SUPPLIES		
5235000	Office and Computer	350	
5237000	Public Health and Safety	350	
5238000	Facility and Grounds	<u>8,000</u>	
			8,700
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>80</u>	
			80
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	90	
5637000	Public Health and Safety	15,600	
5638000	Facility and Grounds	58,340	
5647000	Transportation	800	
5648000	Membership Fees	150	
5659000	Professional Services	<u>5,000</u>	
			<u>79,980</u>
	Department Total		<u>\$262,033</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 510
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	625,269	
5112000	Salaries-Per Performance Employees	130,000	
5136000	Employer Social Security Coverage	57,969	
5137000	Employees Health Insurance	53,033	
5138000	Employee Retirement Plan	47,208	
5142000	Employees Life Insurance	2,138	
5147000	Workers Comp - Insurance & Admin.	8,441	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>2,526</u>	
			929,084
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	600	
5237000	Public Health and Safety	1,000	
5238000	Facility and Grounds	<u>300</u>	
			11,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	540	
5638000	Facility and Grounds	500	
5639000	Fleet	150	
5645000	Travel	2,000	
5647000	Transportation	100	
5648000	Membership Fees	550	
5653000	Internal Service	<u>1,300</u>	
			<u>6,140</u>
	Department Total		<u>\$947,124</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 511
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,216,300	
5136000	Employer Social Security Coverage	255,381	
5137000	Employees Health Insurance	304,195	
5138000	Employee Retirement Plan	245,247	
5142000	Employees Life Insurance	11,110	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	44,852	
5172000	Overtime - Regular Employees	90,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,121</u>	
			4,201,206
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	585,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			615,450
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,600	
5337000	Public Health and Safety	<u>1,300</u>	
			4,900
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	52,100	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	30,000	
5646000	Education and Training	1,250	
5647000	Transportation	6,500	
5648000	Membership Fees	1,000	
5649110	Utilities - Electric	<u>2,100,000</u>	
			2,191,350
	DEBT SERVICE and SPECIAL EXTRAOR		
5755002	DNR Loan Payment	351,784	
5756002	DNR Loan Payment - Interest	<u>43,015</u>	
			394,799
	Department Total		<u>\$7,407,705</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 513
Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	983,143	
5136000	Employer Social Security Coverage	80,948	
5137000	Employees Health Insurance	106,285	
5138000	Employee Retirement Plan	74,227	
5142000	Employees Life Insurance	3,362	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	13,772	
5172000	Overtime - Regular Employees	75,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,971</u>	
			1,341,708
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,300	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,000</u>	
			8,050
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,050	
5639000	Fleet	210,000	
5647000	Transportation	150	
5649000	Utilities	16,500	
5653000	Internal Service	14,000	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>35,000</u>	
			<u>348,700</u>
	Department Total		<u>\$1,698,458</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 514
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,213,205	
5112000	Salaries-Per Performance Employees	330,000	
5136000	Employer Social Security Coverage	286,546	
5137000	Employees Health Insurance	410,480	
5138000	Employee Retirement Plan	245,014	
5142000	Employees Life Insurance	11,099	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	44,810	
5172000	Overtime - Regular Employees	170,500	
5197000	Reserve for Twenty-Seventh Pay	<u>13,109</u>	
			4,767,763
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	110,096	
5238000	Facility and Grounds	480,000	
5239000	Fleet	<u>40,000</u>	
			633,096
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	
			30,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	5,000	
5637000	Public Health and Safety	20,000	
5639000	Fleet	<u>5,000</u>	
			<u>30,000</u>
	Department Total		<u>\$5,463,859</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 516
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,650,608	
5111000	Salaries-Temporary Employees	15,100	
5112000	Salaries-Per Performance Employees	72,500	
5136000	Employer Social Security Coverage	378,125	
5137000	Employees Health Insurance	520,430	
5138000	Employee Retirement Plan	354,670	
5142000	Employees Life Insurance	16,066	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	64,418	
5172000	Overtime - Regular Employees	172,697	
5197000	Reserve for Twenty-Seventh Pay	<u>18,975</u>	
			6,273,726
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,300	
5237000	Public Health and Safety	14,500	
5238000	Facility and Grounds	50,520	
5239000	Fleet	720	
5246000	Education and Training	25,000	
5250000	Environmental	<u>62,000</u>	
			170,040
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	24,900	
5637000	Public Health and Safety	4,000	
5638000	Facility and Grounds	12,000	
5647000	Transportation	2,300	
5650000	Environmental	18,500	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	93,250	
5650098	Transfer Station	6,200,000	
5653000	Internal Service	<u>1,725</u>	
			<u>6,428,315</u>
	Department Total		<u>\$12,872,081</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 610
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	507,533	
5136000	Employer Social Security Coverage	38,826	
5137000	Employees Health Insurance	32,985	
5138000	Employee Retirement Plan	38,319	
5142000	Employees Life Insurance	1,735	
5147000	Workers Comp - Insurance & Admin.	6,851	
5197000	Reserve for Twenty-Seventh Pay	<u>2,051</u>	
			628,300
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	3,500	
5237000	Public Health and Safety	300	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	1,500	
5246094	Subscriptions	250	
5246097	Training Materials	<u>500</u>	
			17,050
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,400</u>	
			6,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	3,900	
5645000	Travel	3,000	
5646000	Education and Training	550	
5647000	Transportation	1,500	
5648000	Membership Fees	500	
5653000	Internal Service	5,800	
5659006	Advertising Services	500	
5660000	Legal Services	<u>8,000</u>	
			<u>26,250</u>
	Department Total		<u>\$678,000</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 611
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,119,596	
5112000	Salaries-Per Performance Employees	144,940	
5136000	Employer Social Security Coverage	973,720	
5137000	Employees Health Insurance	3,041,950	
5138000	Employee Retirement Plan	602,684	
5142000	Employees Life Insurance	140,875	
5147000	Workers Comp - Insurance & Admin.	559,173	
5172000	Overtime - Regular Employees	815,000	
5197000	Reserve for Twenty-Seventh Pay	<u>166,386</u>	
			47,564,324
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,900	
5236000	Communications	40,000	
5237000	Public Health and Safety	847,153	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>18,600</u>	
			1,019,653
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	21,000	
5337000	Public Health and Safety	<u>23,700</u>	
			44,700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	5,000	
5446000	Education and Training	<u>3,600</u>	
			18,600
	CAPITAL ASSETS		
5536000	Communications	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	700	
5636000	Communications	256,319	
5637000	Public Health and Safety	40,964	
5638000	Facility and Grounds	5,000	
5645000	Travel	29,800	
5646000	Education and Training	18,650	
5647000	Transportation	9,360	
5648000	Membership Fees	4,000	
5653000	Internal Service	80,300	
5654000	Healthcare Service	30,000	
5659000	Professional Services	<u>192,300</u>	
			667,393
	Department Total		<u>\$49,334,670</u>

City of St. Louis
 FY 2006-07

Fund 1010
 Dept 612
 Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firefighter's Retirement Plan	<u>3,741,460</u>	3,741,460
	DEBT SERVICE and SPECIAL EXTRAOR		
5755805	Fire Pension Obligation Bonds Principal	2,092,500	
5756805	Fire Pension Obligation Bonds Interest	<u>705,212</u>	
			<u>2,797,712</u>
	Department Total		<u><u>\$6,539,172</u></u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 616
Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	257,804	
5136000	Employer Social Security Coverage	20,487	
5137000	Employees Health Insurance	21,990	
5138000	Employee Retirement Plan	19,464	
5142000	Employees Life Insurance	882	
5147000	Workers Comp - Insurance & Admin.	3,480	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,041</u>	
			335,148
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,700	
5237000	Public Health and Safety	1,700	
5246000	Education and Training	<u>200</u>	
			4,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,261</u>	
			2,261
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,600	
5636000	Communications	1,100	
5646000	Education and Training	800	
5653000	Internal Service	<u>2,800</u>	
			<u>6,300</u>
	Department Total		<u>\$348,309</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	5,166,523	
5112000	Salaries-Per Performance Employees	25,000	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	405,873	
5137000	Employees Health Insurance	469,120	
5138000	Employee Retirement Plan	393,998	
5142000	Employees Life Insurance	17,847	
5147000	Workers Comp - Insurance & Admin.	71,450	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	<u>21,080</u>	
			6,632,891
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5237000	Public Health and Safety	50,100	
5246000	Education and Training	<u>20,600</u>	
			110,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>47,000</u>	
			47,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,300</u>	
			3,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	14,885	
5636000	Communications	35,000	
5637000	Public Health and Safety	7,500	
5646000	Education and Training	11,600	
5647000	Transportation	73,500	
5648000	Membership Fees	8,700	
5653000	Internal Service	42,000	
5660000	Legal Services	<u>17,250</u>	
			<u>210,435</u>
	Department Total		<u>\$7,004,326</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 622
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,646,488	
5136000	Employer Social Security Coverage	127,181	
5137000	Employees Health Insurance	148,249	
5138000	Employee Retirement Plan	125,518	
5142000	Employees Life Insurance	5,687	
5147000	Workers Comp - Insurance & Admin.	23,444	
5197000	Reserve for Twenty-Seventh Pay	<u>6,561</u>	
			2,083,128
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,400</u>	
			4,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	3,900	
5636166	Pagers	1,200	
5647000	Transportation	42,000	
5653000	Internal Service	<u>3,000</u>	
			<u>50,100</u>
	Department Total		<u>\$2,146,628</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 632
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,342,095	
5136000	Employer Social Security Coverage	662,191	
5137000	Employees Health Insurance	897,925	
5138000	Employee Retirement Plan	636,169	
5142000	Employees Life Insurance	28,817	
5144000	Workers' Compensation - Disability	93,398	
5147000	Workers Comp - Insurance & Admin.	115,752	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>34,036</u>	
			11,040,383
	MATERIALS and SUPPLIES		
5235000	Office and Computer	110,127	
5236000	Communications	500	
5237000	Public Health and Safety	71,224	
5238000	Facility and Grounds	78,690	
5246000	Education and Training	<u>750</u>	
			261,291
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>22,000</u>	
			22,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,994	
5636000	Communications	25,474	
5637208	Inmate Medical Services	3,046,831	
5637740	Inmate Meal Services	956,139	
5638000	Facility and Grounds	79,500	
5647000	Transportation	225	
5653000	Internal Service	2,100	
5659000	Professional Services	<u>74,500</u>	
			<u>4,186,763</u>
	Department Total		<u>\$15,510,437</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 633
Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	6,852,663	
5136000	Employer Social Security Coverage	547,102	
5137000	Employees Health Insurance	817,295	
5138000	Employee Retirement Plan	522,585	
5142000	Employees Life Insurance	23,672	
5144000	Workers' Compensation - Disability	44,796	
5147000	Workers Comp - Insurance & Admin.	95,442	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>27,959</u>	
			9,161,514
	MATERIALS and SUPPLIES		
5235000	Office and Computer	100,900	
5236000	Communications	500	
5237000	Public Health and Safety	118,459	
5238000	Facility and Grounds	72,500	
5246000	Education and Training	<u>3,500</u>	
			295,859
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,500	
5636000	Communications	71,200	
5637208	Inmate Medical Services	3,657,970	
5637740	Inmate Meal Services	728,248	
5638000	Facility and Grounds	220,000	
5646000	Education and Training	18,500	
5647000	Transportation	250	
5653000	Internal Service	2,500	
5659000	Professional Services	<u>243,554</u>	
			<u>4,951,722</u>
	Department Total		<u><u>\$14,439,095</u></u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	64,121,572	
5102000	Salaries - Civilian Police Employees	22,410,262	
5112000	Salaries-Per Performance Employees	12,091	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security Coverage	2,567,566	
5137000	Employee / Retiree Health Insurance	14,315,260	
5138000	Employee Retirement Plan	1,535,200	
5142000	Employees Life Insurance	422,949	
5144000	Workers' Compensation - Disability	5,300,000	
5172000	Overtime - Regular Employees	4,416,086	
5197000	Reserve for Twenty-Seventh Pay	<u>410,379</u>	
			115,515,365
	MATERIALS and SUPPLIES		
5235000	Office and Computer	832,614	
5236000	Communications	330,861	
5236022	Telephone Parts/Supplies	94,748	
5237000	Public Health and Safety	118,550	
5237007	Ammunition	199,430	
5237028	DNA Supplies	166,263	
5237036	ETU-Supplies	18,000	
5237040	Fingerprint Supplies	440	
5237062	Lab Supplies	42,897	
5237078	Photo/Radio Supplies	60,000	
5237081	Proficiency Supplies	6,725	
5237106	Wearing Apparel	532,668	
5237143	Clothing Allowance	86,320	
5238000	Facility and Grounds	222,787	
5239000	Fleet	7,057	
5239052	Gasoline & Diesel Fuel	1,873,721	
5239065	Lubricants	46,818	
5239092	Small Tools	5,800	
5239136	Auto License & Titles	21,198	
5239137	Auto Parts/Materials	814,892	
5246000	Education and Training	144,801	
5246141	Test Materials & Answer Sheets	6,500	
5251000	Recreation	<u>14,700</u>	
			5,647,790
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	165,983	
5338000	Facility and Grounds	21,000	
5339000	Fleet	<u>19,650</u>	
			206,633
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	16,060	
5439000	Fleet	<u>19,300</u>	
			35,360
	CAPITAL ASSETS		
5535000	Office and Computer	910,450	

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5535093	Software & Licenses	725,189	
5537000	Public Health and Safety	1,240	
5539000	Fleet	6,450	
5546000	Education and Training	<u>6,500</u>	
			1,649,829
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	218,819	
5636000	Communications	965,778	
5637000	Public Health and Safety	205,013	
5637035	Equipment Maintenance	118,230	
5637079	Postage	76,774	
5637100	Uniform Cleaning	3,900	
5638000	Facility and Grounds	388,490	
5639000	Fleet	101,359	
5639045	Fleet MGT Service	28,957	
5639051	Gas Pump Maintenance	22,008	
5639103	Vehicle Washing	78,180	
5645000	Travel	9,500	
5646000	Education and Training	143,457	
5646090	Scholarship Program	475,000	
5647000	Transportation	3,000	
5648000	Membership Fees	23,160	
5649110	Utilities - Electric	680,000	
5649112	Utilities - Steam	488,000	
5649113	Utilities - Sewer	20,500	
5654000	Healthcare Service	35,000	
5654032	Employee Assistance Programs (EAP)	37,640	
5654057	Hepatitis B Vaccine	6,344	
5654069	Medical Services	673,000	
5654084	Psychiatric Evaluations	21,875	
5654085	Psychologist	6,000	
5654128	Substance Abuse	13,000	
5659000	Professional Services	580,225	
5659006	Advertising Services	15,000	
5659058	Insurance Consultant	931,144	
5659060	Investigative & Informant	41,750	
5659082	Promotional Consultant	115,000	
5659086	Recruiting	75,400	
5659088	REJIS	1,504,464	
5659089	Salary Study Consultant	5,638	
5659096	TOX Testing Services	10,728	
5659138	Benefits Consulting	57,650	
5660000	Legal Services	292,500	
5660025	Damage Claims	50,000	
5663000	Surety Bond Premiums and Insurance	105,750	
5665000	Police Chief Contingency	85,000	
5668000	Lobbying	<u>27,000</u>	
			<u>8,740,233</u>
	Department Total		<u>\$131,795,210</u>

City of St. Louis
 FY 2006-07

Fund 1010
 Dept 651
 Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	325,182	
5136000	Employer Social Security Coverage	25,338	
5137000	Employees Health Insurance	18,325	
5138000	Civilian Employee Retirement System	24,641	
5139000	Police Retirement Plan	8,093,226	
5142000	Employees Life Insurance	1,132	
5147000	Workers Comp - Insurance & Admin.	4,471	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			<u>8,498,315</u>
	Department Total		<u>\$8,498,315</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	898,343	
5112000	Salaries-Per Performance Employees	28,600	
5136000	Employer Social Security Coverage	71,370	
5137000	Employees Health Insurance	60,472	
5138000	Employee Retirement Plan	67,825	
5142000	Employees Life Insurance	3,073	
5147000	Workers Comp - Insurance & Admin.	12,728	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,629</u>	
			1,152,040
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,792	
5237000	Public Health and Safety	476	
5238000	Facility and Grounds	476	
5246000	Education and Training	<u>1,953</u>	
			19,697
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>10,200</u>	
			10,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	14,511	
5636000	Communications	16,674	
5638000	Facility and Grounds	20,962	
5645000	Travel	5,500	
5646000	Education and Training	5,400	
5647000	Transportation	4,100	
5648000	Membership Fees	1,800	
5653000	Internal Service	14,400	
5659000	Professional Services	<u>56,200</u>	
			<u>139,547</u>
	Department Total		<u>\$1,321,484</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 900
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,919,873	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	150,083	
5137000	Employees Health Insurance	183,250	
5138000	Employee Retirement Plan	146,385	
5142000	Employees Life Insurance	6,630	
5147000	Workers Comp - Insurance & Admin.	27,174	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,832</u>	
			2,464,227
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	10	
5246000	Education and Training	5,000	
5252000	Major Projects	<u>1,000</u>	
			45,010
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>20,000</u>	
			20,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,000	
5636000	Communications	15,000	
5638000	Facility and Grounds	115,000	
5645000	Travel	1,500	
5646000	Education and Training	17,000	
5647000	Transportation	5,500	
5648000	Membership Fees	3,000	
5652000	Major Projects	120,000	
5653000	Internal Service	10,000	
5659000	Professional Services	<u>90,000</u>	
			<u>395,000</u>
	Department Total		<u>\$2,944,237</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 903
Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,087,060	
5136000	Employer Social Security Coverage	166,010	
5137000	Employees Health Insurance	175,920	
5138000	Employee Retirement Plan	159,158	
5142000	Employees Life Insurance	7,210	
5147000	Workers Comp - Insurance & Admin.	29,458	
5172000	Overtime - Regular Employees	62,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,516</u>	
			2,695,332
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	15,000	
5238000	Facility and Grounds	<u>273,000</u>	
			294,500
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>40,000</u>	
			40,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	17,000	
5638000	Facility and Grounds	458,000	
5647000	Transportation	20,000	
5649110	Utilities - Electric	3,071,000	
5649111	Utilities - Natural Gas	1,555,000	
5649112	Utilities - Steam	<u>1,570,000</u>	
			<u>6,691,000</u>
	Department Total		<u>\$9,720,832</u>

City of St. Louis
FY 2006-07

Fund 1010
Dept 910
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,237,047	
5136000	Employer Social Security Coverage	258,497	
5137000	Employees Health Insurance	271,210	
5138000	Employee Retirement Plan	246,813	
5142000	Employees Life Insurance	11,180	
5144000	Workers' Compensation - Disability	4,000	
5147000	Workers Comp - Insurance & Admin.	45,135	
5172000	Overtime - Regular Employees	110,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,205</u>	
			4,197,087
	MATERIALS and SUPPLIES		
5235000	Office and Computer	19,000	
5237000	Public Health and Safety	7,000	
5238000	Facility and Grounds	5,000	
5239000	Fleet	2,119,279	
5239052	Gasoline & Diesel Fuel	2,927,368	
5246000	Education and Training	<u>200</u>	
			5,077,847
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,700</u>	
			5,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	40,000	
5636000	Communications	4,900	
5639000	Fleet	1,199,936	
5646000	Education and Training	2,000	
5647000	Transportation	350	
5648000	Membership Fees	650	
5650000	Environmental	1,000	
5653000	Internal Service	<u>600</u>	
			<u>1,249,436</u>
	Department Total		<u>\$10,530,070</u>

**City of St. Louis
FY 2006-07**

Fund 1010
Dept 930
Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	121,368	
5136000	Employer Social Security Coverage	9,285	
5137000	Employees Health Insurance	10,995	
5138000	Employee Retirement Plan	9,163	
5142000	Employees Life Insurance	415	
5147000	Workers Comp - Insurance & Admin.	1,638	
5197000	Reserve for Twenty-Seventh Pay	<u>490</u>	
			153,354
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	150	
5637000	Public Health and Safety	47,282	
5653000	Internal Service	<u>100</u>	
			<u>47,532</u>
	Department Total		<u>\$200,886</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 143
Name Affordable Housing Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	210,539	
5111000	Salaries-Temporary Employees	5,480	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	16,489	
5137000	Employees Health Insurance	14,660	
5138000	Employee Retirement Plan	15,896	
5142000	Employees Life Insurance	720	
5147000	Workers Comp - Insurance & Admin.	2,842	
5197000	Reserve for Twenty-Seventh Pay	<u>850</u>	
			272,476
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	5,000	
5246000	Education and Training	<u>4,000</u>	
			19,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	12,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>32,330</u>	
			45,830
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	26,228	
5636000	Communications	8,000	
5645000	Travel	4,000	
5646000	Education and Training	33,389	
5647000	Transportation	5,000	
5649000	Utilities	3,000	
5653000	Internal Service	32,500	
5659000	Professional Services	39,198	
5666582	Subsidy-Housing Assist	<u>5,000,000</u>	
			5,151,315
	DEBT SERVICE and SPECIAL EXTRAOR		
5757000	Administrative Fees	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$5,498,621</u>

City of St. Louis
FY 2006-07Fund 1110
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	18,209	
5136000	Employer Social Security Coverage	1,393	
5137000	Employees Health Insurance	2,033	
5138000	Employee Retirement Plan	1,096	
5142000	Employees Life Insurance	62	
5147000	Workers Comp - Insurance & Admin.	246	
5197000	Reserve for Twenty-Seventh Pay	<u>75</u>	
			<u>23,114</u>
	Department Total		<u>\$23,114</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 516
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	594,857	
5112000	Salaries-Per Performance Employees	233,044	
5136000	Employer Social Security Coverage	63,734	
5137000	Employees Health Insurance	76,965	
5138000	Employee Retirement Plan	45,312	
5142000	Employees Life Insurance	2,054	
5144000	Workers' Compensation - Disability	5,610	
5147000	Workers Comp - Insurance & Admin.	8,101	
5197000	Reserve for Twenty-Seventh Pay	<u>2,403</u>	
			1,032,080
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,150	
5237000	Public Health and Safety	3,500	
5238000	Facility and Grounds	9,555	
5239000	Fleet	1,040	
5250000	Environmental	<u>455</u>	
			15,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5638000	Facility and Grounds	<u>2,500</u>	
			5,000
	Department Total		<u>\$1,052,780</u>

**City of St. Louis
FY 2006-07**

Fund 1110
Dept 6200010
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,418,093	
5136000	Employer Social Security Coverage	111,044	
5137000	Employees Health Insurance	128,275	
5138000	Employee Retirement Plan	107,866	
5142000	Employees Life Insurance	4,870	
5147000	Workers Comp - Insurance & Admin.	19,284	
5172000	Overtime - Regular Employees	23,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,728</u>	
			1,818,160
	MATERIALS and SUPPLIES		
5235000	Office and Computer	24,000	
5237000	Public Health and Safety	<u>5,000</u>	
			29,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	16,000	
5647000	Transportation	32,500	
5660000	Legal Services	<u>12,250</u>	
			<u>60,750</u>
	Department Total		<u>\$1,907,910</u>

City of St. Louis
FY 2006-07

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637010	CONTRACTUAL and OTHER SERVICES Demolition of Unsafe Buildings	<u>3,000,000</u>	<u>3,000,000</u>
	Department Total		<u>\$3,000,000</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	PERSONAL SERVICES Salaries-Regular Employees	<u>3,755,500</u>	<u>3,755,500</u>
	Department Total		<u>\$3,755,500</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 700
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	349,777	
5136000	Employer Social Security Coverage	27,158	
5137000	Employees Health Insurance	18,325	
5138000	Employee Retirement Plan	26,808	
5142000	Employees Life Insurance	1,206	
5147000	Workers Comp - Insurance & Admin.	4,792	
5197000	Reserve for Twenty-Seventh Pay	<u>1,409</u>	
			429,475
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5246000	Education and Training	<u>500</u>	
			50,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>50,000</u>	
			50,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	5,000	
5637000	Public Health and Safety	230,000	
5645000	Travel	4,000	
5646000	Education and Training	76,000	
5647000	Transportation	750	
5648000	Membership Fees	3,000	
5659010	Health Care Commission	<u>100,000</u>	
			421,750
	Department Total		<u>\$951,725</u>

**City of St. Louis
FY 2006-07**

Fund 1110
Dept 710
Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	810,741	
5136000	Employer Social Security Coverage	62,822	
5137000	Employees Health Insurance	65,970	
5138000	Employee Retirement Plan	62,011	
5142000	Employees Life Insurance	2,793	
5147000	Workers Comp - Insurance & Admin.	11,085	
5197000	Reserve for Twenty-Seventh Pay	<u>3,806</u>	
			1,019,228
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,600	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	8,000	
5246000	Education and Training	<u>3,000</u>	
			29,600
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	70,000	
5637000	Public Health and Safety	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	40,000	
5659000	Professional Services	<u>120,000</u>	
			<u>236,500</u>
	Department Total		<u><u>\$1,285,328</u></u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 711
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,141,511	
5136000	Employer Social Security Coverage	87,872	
5137000	Employees Health Insurance	98,955	
5138000	Employee Retirement Plan	86,672	
5142000	Employees Life Insurance	3,975	
5147000	Workers Comp - Insurance & Admin.	15,507	
5197000	Reserve for Twenty-Seventh Pay	<u>4,714</u>	
			1,439,206
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	15,000	
5246000	Education and Training	<u>4,000</u>	
			19,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	500	
5637000	Public Health and Safety	10,000	
5645000	Travel	4,500	
5646000	Education and Training	3,000	
5647000	Transportation	10,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>817,497</u>	
			<u>848,997</u>
	Department Total		<u>\$2,307,203</u>

**City of St. Louis
FY 2006-07**

Fund 1110
Dept 714
Name Rabies Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	563,228	
5136000	Employer Social Security Coverage	44,634	
5137000	Employees Health Insurance	76,965	
5138000	Employee Retirement Plan	42,924	
5142000	Employees Life Insurance	1,946	
5147000	Workers Comp - Insurance & Admin.	7,674	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,640</u>	
			755,011
	MATERIALS and SUPPLIES		
5235106	Wearing Apparel	2,500	
5237000	Public Health and Safety	45,000	
5237083	Protective Clothing	1,000	
5238000	Facility and Grounds	3,000	
5246000	Education and Training	<u>3,000</u>	
			54,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	5,000	
5637000	Public Health and Safety	40,500	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	<u>250</u>	
			<u>49,250</u>
	Department Total		<u>\$858,761</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 715
Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,625,542	
5136000	Employer Social Security Coverage	127,907	
5137000	Employees Health Insurance	166,758	
5138000	Employee Retirement Plan	123,529	
5142000	Employees Life Insurance	5,578	
5147000	Workers Comp - Insurance & Admin.	22,086	
5172000	Overtime - Regular Employees	36,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,252</u>	
			2,114,652
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,600	
5237000	Public Health and Safety	54,000	
5238000	Facility and Grounds	1,500	
5239000	Fleet	500	
5246000	Education and Training	<u>5,700</u>	
			66,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,454	
5336000	Communications	<u>5,000</u>	
			8,454
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,450	
5637000	Public Health and Safety	500	
5646000	Education and Training	4,700	
5647000	Transportation	10,500	
5648000	Membership Fees	200	
5659000	Professional Services	<u>8,000</u>	
			<u>25,350</u>
	Department Total		<u>\$2,216,256</u>

**City of St. Louis
FY 2006-07**

Fund 1110
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	163,196	
5136000	Employer Social Security Coverage	12,584	
5137000	Employees Health Insurance	14,660	
5138000	Employee Retirement Plan	12,421	
5142000	Employees Life Insurance	568	
5147000	Workers Comp - Insurance & Admin.	2,223	
5197000	Reserve for Twenty-Seventh Pay	<u>659</u>	
			206,311
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	1,000	
5246000	Education and Training	<u>1,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5647000	Transportation	500	
5659006	Advertising Services	<u>3,000</u>	
			<u>4,000</u>
	Department Total		<u>\$212,311</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 719
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	428,665	
5136000	Employer Social Security Coverage	32,793	
5137000	Employees Health Insurance	36,650	
5138000	Employee Retirement Plan	32,364	
5142000	Employees Life Insurance	1,466	
5147000	Workers Comp - Insurance & Admin.	5,787	
5197000	Reserve for Twenty-Seventh Pay	<u>1,834</u>	
			539,559
	MATERIALS and SUPPLIES		
5239000	Fleet	<u>30</u>	
			30
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>300</u>	
			300
	NON-CAPITAL EQUIPMENT		
5446000	Education and Training	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	1,000	
5647000	Transportation	3,000	
5648000	Membership Fees	<u>250</u>	
			<u>6,250</u>
	Department Total		<u>\$546,639</u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 737
Name Health Care Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637001	CONTRACTUAL and OTHER SERVICES ConnectCare Contract	<u>5,000,000</u>	<u>5,000,000</u>
	Department Total		<u><u>\$5,000,000</u></u>

City of St. Louis
FY 2006-07

Fund 1110
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	244,345	
5136000	Employer Social Security Coverage	18,692	
5137000	Employees Health Insurance	21,990	
5138000	Employee Retirement Plan	18,448	
5142000	Employees Life Insurance	836	
5147000	Workers Comp - Insurance & Admin.	3,299	
5197000	Reserve for Twenty-Seventh Pay	<u>987</u>	
			308,597
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,708	
5237000	Public Health and Safety	124	
5238000	Facility and Grounds	124	
5246000	Education and Training	<u>247</u>	
			4,203
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,400</u>	
			2,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,989	
5636000	Communications	4,326	
5637000	Public Health and Safety	1,236	
5638000	Facility and Grounds	5,438	
5645000	Travel	2,000	
5646000	Education and Training	5,000	
5647000	Transportation	900	
5648000	Membership Fees	100	
5653000	Internal Service	2,000	
5659000	Professional Services	<u>2,200</u>	
			<u>26,189</u>
	Department Total		<u>\$341,389</u>

**City of St. Louis
FY 2006-07**

Fund 1111
Dept 160
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	4,326,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
	Department Total		<u>4,461,000</u>
			<u>\$4,461,000</u>

City of St. Louis
FY 2006-07

Fund 1111
Dept 331
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5662000	CONTRACTUAL and OTHER SERVICES Pass Through	<u>5,990,000</u>	<u>5,990,000</u>
	Department Total		<u><u>\$5,990,000</u></u>

**City of St. Louis
FY 2006-07**

Fund 1115
Dept 180
Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,690,875	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	13,910	
5135000	Members - Various Boards	10,100	
5136000	Employer Social Security Coverage	207,995	
5137000	Employees Health Insurance	260,215	
5138000	Employee Retirement Plan	203,161	
5142000	Employees Life Insurance	9,203	
5147000	Workers Comp - Insurance & Admin.	36,327	
5172000	Overtime - Regular Employees	<u>4,000</u>	
			3,436,786
	MATERIALS and SUPPLIES		
5235000	Office and Computer	26,812	
5246000	Education and Training	<u>3,500</u>	
			30,312
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>13,155</u>	
			13,155
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	65,000	
5636000	Communications	27,000	
5645000	Travel	3,000	
5646000	Education and Training	7,500	
5647000	Transportation	50,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	410,000	
5659000	Professional Services	<u>6,000</u>	
			<u>571,500</u>
	Department Total		<u><u>\$4,061,253</u></u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 139
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	189,137	
5112000	Salaries-Per Performance Employees	3,000	
5136000	Employer Social Security Coverage	14,469	
5137000	Employees Health Insurance	18,325	
5138000	Employee Retirement Plan	14,280	
5142000	Employees Life Insurance	647	
5147000	Workers Comp - Insurance & Admin.	2,553	
5197000	Reserve for Twenty-Seventh Pay	<u>764</u>	
			243,175
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	772	
5647000	Transportation	700	
5648000	Membership Fees	800	
5659000	Professional Services	<u>8,000</u>	
			<u>10,272</u>
	Department Total		<u>\$257,947</u>

**City of St. Louis
FY 2006-07**

Fund 1116
Dept 210
Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	250,000	
5268000	Lobbying	<u>2,000</u>	
			259,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>25,000</u>	
			25,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5438000	Facility and Grounds	<u>15,000</u>	
			20,000
	CAPITAL ASSETS		
5538000	Facility and Grounds	80,000	
5539000	Fleet	<u>30,000</u>	
			110,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	6,000	
5638000	Facility and Grounds	85,000	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5648000	Membership Fees	150,000	
5652000	Major Projects	1,250,000	
5659000	Professional Services	175,000	
5668000	Lobbying	<u>5,000</u>	
			<u>1,686,000</u>
	Department Total		<u>\$2,100,000</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 213
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	59,368	
5136000	Employer Social Security Coverage	<u>4,542</u>	
			<u>63,910</u>
	Department Total		<u>\$63,910</u>

**City of St. Louis
FY 2006-07**

Fund 1116
Dept 214
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	88,908	
5136000	Employer Social Security Coverage	7,260	
5137000	Employees Health Insurance	10,995	
5138000	Employee Retirement Plan	6,713	
5142000	Employees Life Insurance	304	
5147000	Workers Comp - Insurance & Admin.	1,200	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>359</u>	
			121,739
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$126,739</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 220
Name Div. Of Parks - Forest Park Maint Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5652000	CONTRACTUAL and OTHER SERVICES Major Projects	<u>600,000</u>	<u>600,000</u>
	Department Total		<u>\$600,000</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 3120002
Name Circuit Attorney (Training Fund)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5646000	CONTRACTUAL and OTHER SERVICES Education and Training	<u>2,500</u>	<u>2,500</u>
	Department Total		<u><u>\$2,500</u></u>

City of St. Louis
 FY 2006-07

Fund 1116
 Dept 3120003
 Name Circuit Attorney (Tax Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	80,516	
5112000	Salaries-Per Performance Employees	27,058	
5136000	Employer Social Security Coverage	8,229	
5137000	Employees Health Insurance	10,995	
5138000	Employee Retirement Plan	6,079	
5142000	Employees Life Insurance	275	
5147000	Workers Comp - Insurance & Admin.	<u>1,087</u>	
			<u>134,239</u>
	Department Total		<u>\$134,239</u>

**City of St. Louis
FY 2006-07**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,019,472	
5136000	Employer Social Security Coverage	81,050	
5137000	Employees Health Insurance	84,295	
5138000	Employee Retirement Plan	76,970	
5142000	Employees Life Insurance	3,487	
5147000	Workers Comp - Insurance & Admin.	13,762	
5172000	Overtime - Regular Employees	<u>40,000</u>	
			1,319,036
	MATERIALS and SUPPLIES		
5235000	Office and Computer	70,000	
5236000	Communications	10,000	
5237007	Ammunition	1,000	
5246000	Education and Training	<u>10,000</u>	
			91,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>54,000</u>	
			54,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	40,000	
5436000	Communications	<u>2,000</u>	
			42,000
	CAPITAL ASSETS		
5535000	Office and Computer	15,000	
5536000	Communications	1,000	
5539000	Fleet	<u>19,000</u>	
			35,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	15,100	
5645000	Travel	12,000	
5646000	Education and Training	8,000	
5648000	Membership Fees	3,000	
5652000	Major Projects	5,000	
5653000	Internal Service	2,500	
5659000	Professional Services	230,000	
5663000	Surety Bond Premiums and Insurance	<u>150</u>	
			305,750
	Department Total		<u>\$1,846,786</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 3120007
Name Circuit Attorney (HUD Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	44,520	
5136000	Employer Social Security Coverage	3,405	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	3,362	
5142000	Employees Life Insurance	152	
5147000	Workers Comp - Insurance & Admin.	<u>601</u>	
			<u>55,705</u>
	Department Total		<u>\$55,705</u>

City of St. Louis
FY 2006-07Fund 1116
Dept 317
Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	25,598	
5136000	Employer Social Security Coverage	1,958	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	1,933	
5142000	Employees Life Insurance	88	
5147000	Workers Comp - Insurance & Admin.	346	
5197000	Reserve for Twenty-Seventh Pay	<u>103</u>	
			<u>33,691</u>
	Department Total		<u>\$33,691</u>

City of St. Louis
 FY 2006-07

Fund 1116
 Dept 320
 Name Probation Dept. & Juvenile Detention

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	180,191	
5136000	Employer Social Security Coverage	13,785	
5137000	Employees Health Insurance	12,195	
5138000	Employee Retirement Plan	10,853	
5142000	Employees Life Insurance	<u>616</u>	
			217,640
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	458,017	
5659000	Professional Services	<u>119,000</u>	
			<u>577,017</u>
	Department Total		<u>\$794,657</u>

**City of St. Louis
FY 2006-07**

Fund 1116
Dept 510
Name Director of Streets - Excavation Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	180,323	
5136000	Employer Social Security Coverage	14,942	
5137000	Employees Health Insurance	21,990	
5138000	Employee Retirement Plan	13,614	
5142000	Employees Life Insurance	617	
5147000	Workers Comp - Insurance & Admin.	2,434	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>728</u>	
			249,648
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>160,000</u>	
			<u>160,000</u>
	Department Total		<u>\$409,648</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 520
Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>8,000</u>	8,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	546,720	
5653000	Internal Service	45,000	
5659000	Professional Services	153,000	
5666100	Subsidy-SLDC	<u>1,600,000</u>	
			<u>2,544,720</u>
	Department Total		<u>\$2,552,720</u>

**City of St. Louis
FY 2006-07**

Fund 1116
Dept 6200001
Name Building Commissioner - Lead Remediation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	945,290	
5136000	Employer Social Security Coverage	72,789	
5137000	Employees Health Insurance	84,295	
5138000	Employee Retirement Plan	71,369	
5142000	Employees Life Insurance	3,233	
5147000	Workers Comp - Insurance & Admin.	12,799	
5172000	Overtime - Regular Employees	6,200	
5197000	Reserve for Twenty-Seventh Pay	<u>3,818</u>	
			1,199,793
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,280	
5237000	Public Health and Safety	14,400	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	5,120	
5250000	Environmental	<u>10,000</u>	
			45,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,800</u>	
			7,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,320	
5450000	Environmental	<u>10,000</u>	
			11,320
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,900	
5637000	Public Health and Safety	2,800	
5645000	Travel	5,000	
5646000	Education and Training	20,000	
5647000	Transportation	10,240	
5648000	Membership Fees	2,500	
5650000	Environmental	3,600	
5652000	Major Projects	500,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	<u>24,500</u>	
			<u>571,040</u>
	Department Total		<u>\$1,835,753</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 620003
Name Building Commissioner - Demolition and Board-Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	694,875	
5112000	Per Performance Employees	64,724	
5136000	Employer Social Security Coverage	58,109	
5137000	Employees Health Insurance	69,635	
5138000	Employee Retirement Plan	52,463	
5142000	Employees Life Insurance	2,376	
5147000	Workers Comp - Insurance & Admin.	9,381	
5197000	Reserve for Twenty-Seventh Pay	<u>2,807</u>	
			954,370
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	70,000	
5238000	Facility and Grounds	20,000	
5246000	Education and Training	<u>25,000</u>	
			125,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	5,000	
5438000	Facility and Grounds	<u>5,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5637000	Public Health and Safety	5,000	
5645000	Travel	20,000	
5646000	Education and Training	5,000	
5647000	Transportation	5,000	
5648000	Membership Fees	2,500	
5652000	Major Projects	<u>1,000,000</u>	
			<u>1,047,500</u>
	Department Total		<u>\$2,161,870</u>

**City of St. Louis
FY 2006-07**

Fund 1116
Dept 650
Name Police Dept. - Peace Officer Training

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	50,000	
5646745	Community Policing	10,000	
5646746	Criminal Investigations	10,000	
5646747	Professional Standards	10,000	
5646748	Auxillary Services	10,000	
5646749	Education and Training- Chief of Police	<u>10,000</u>	
	Department Total		<u>100,000</u> <u>\$100,000</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 700
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5237000	MATERIALS and SUPPLIES Public Health and Safety	<u>20,000</u>	20,000
5637000	CONTRACTUAL and OTHER SERVICES Public Health and Safety	20,000	
5659000	Professional Services	<u>10,000</u>	<u>30,000</u>
	Department Total		<u>\$50,000</u>

**City of St. Louis
FY 2006-07**

Fund 1116
Dept 714
Name Rabies Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	<u>1,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,200</u>	
			8,200
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>8,800</u>	
			<u>8,800</u>
		Department Total	<u>\$20,000</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5237000	MATERIALS and SUPPLIES Public Health and Safety	<u>50,000</u>	50,000
5637000	CONTRACTUAL and OTHER SERVICES Public Health and Safety	<u>150,000</u>	<u>150,000</u>
	Department Total		<u>\$200,000</u>

City of St. Louis
FY 2006-07Fund 1116
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	144,000	
5659556	Energy & Utility Assistance	<u>120,000</u>	
			<u>264,000</u>
	Department Total		<u>\$264,000</u>

City of St. Louis
FY 2006-07

Fund 1116
Dept 900
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	158,234	
5136000	Employer Social Security Coverage	12,105	
5137000	Employees Health Insurance	14,660	
5138000	Employee Retirement Plan	11,946	
5142000	Employees Life Insurance	541	
5147000	Workers Comp - Insurance & Admin.	<u>2,136</u>	
			<u>199,622</u>
	Department Total		<u>\$199,622</u>

**City of St. Louis
FY 2006-07**

Fund 1117
Dept 127
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	114,216	
5136000	Employer Social Security Coverage	8,738	
5137000	Employees Health Insurance	7,330	
5138000	Employee Retirement Plan	8,623	
5142000	Employees Life Insurance	391	
5147000	Workers Comp - Insurance & Admin.	<u>1,542</u>	
			<u>140,840</u>
	Department Total		<u>\$140,840</u>

City of St. Louis
FY 2006-07

Fund 1117
Dept 401
Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	750,158	
5112000	Salaries-Per Performance Employees	105,000	
5136000	Employer Social Security Coverage	66,567	
5137000	Employees Health Insurance	62,305	
5138000	Employee Retirement Plan	56,637	
5142000	Employees Life Insurance	2,566	
5147000	Workers Comp - Insurance & Admin.	10,127	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			1,068,360
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,500	
5236000	Communications	5,500	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	24,000	
5239000	Fleet	200	
5246000	Education and Training	2,000	
5252000	Major Projects	<u>500</u>	
			45,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5338000	Facility and Grounds	<u>500</u>	
			5,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>3,500</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	12,000	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	10,000	
5639000	Fleet	11,000	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	300	
5659000	Professional Services	<u>30,000</u>	
			68,500
	Department Total		<u>\$1,192,660</u>

City of St. Louis
FY 2006-07

Fund 1118
Dept 160
Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	50,299	
5136000	Employer Social Security Coverage	3,848	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	3,798	
5142000	Employees Life Insurance	172	
5147000	Workers Comp - Insurance & Admin.	679	
5197000	Reserve for Twenty-Seventh Pay	<u>203</u>	
			<u>62,664</u>
	Department Total		<u>\$62,664</u>

City of St. Louis
FY 2006-07

Fund 1118
Dept 510
Name Director of Streets - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	499,512	
5136000	Employer Social Security Coverage	39,743	
5137000	Employees Health Insurance	56,917	
5138000	Employee Retirement Plan	37,713	
5142000	Employees Life Insurance	1,708	
5147000	Workers Comp - Insurance & Admin.	6,743	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,018</u>	
			664,354
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	30,000	
5246000	Education and Training	<u>2,000</u>	
			37,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,721</u>	
			4,721
	CAPITAL ASSETS		
5539000	Fleet	<u>42,000</u>	
			42,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	80,000	
5638000	Facility and Grounds	600	
5645000	Travel	2,000	
5652000	Major Projects	2,220,000	
5653000	Internal Service	<u>2,000</u>	
			<u>2,304,600</u>
	Department Total		<u>\$3,052,875</u>

City of St. Louis
FY 2006-07

Fund 1121
Dept 190
Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637001	Compulsive Gamblers Fund	50,000	
5659010	Payment to Port Authority	200,000	
5662001	Payment to Capital Improvement Fund	<u>2,700,000</u>	
			<u>2,950,000</u>
	Department Total		<u>\$2,950,000</u>

**City of St. Louis
FY 2006-07**

Fund 1121
 Dept 611
 Name Fire Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>10,000</u>	10,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	10,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,500	
5646000	Education and Training	<u>3,500</u>	
			<u>5,000</u>
	Department Total		<u>\$25,000</u>

City of St. Louis
FY 2006-07

Fund 1121
Dept 650
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5100000	PERSONAL SERVICES Personal Services	<u>1,350,000</u>	<u>1,350,000</u>
	Department Total		<u><u>\$1,350,000</u></u>

City of St. Louis
 FY 2006-07

Fund 1140
 Dept 312
 Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,036	
5136000	Employer Social Security Coverage	3,139	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	3,098	
5142000	Employees Life Insurance	140	
5147000	Workers Comp - Insurance & Admin.	<u>554</u>	
			<u>51,632</u>
		Department Total	<u>\$51,632</u>

City of St. Louis
FY 2006-07

Fund 1140
Dept 650
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5100000	PERSONAL SERVICES Personal Services	<u>6,138,000</u>	<u>6,138,000</u>
	Department Total		<u><u>\$6,138,000</u></u>

City of St. Louis
FY 2006-07

Fund 1162
Dept 121
Name St. Louis Agency on Training & Employment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,322,324	
5112000	Salaries-Per Performance Employees	113,300	
5136000	Employer Social Security Coverage	110,487	
5137000	Employees Health Insurance	102,620	
5138000	Employee Retirement Plan	99,835	
5142000	Employees Life Insurance	4,522	
5147000	Workers Comp - Insurance & Admin.	17,851	
5172000	Overtime - Regular Employees	<u>8,652</u>	
			1,779,591
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>60,806</u>	
			60,806
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	53,055	
5382000	Land and Buildings	<u>562,638</u>	
			615,693
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	178,000	
5637079	Postage	93,524	
5645000	Travel	10,300	
5646000	Education and Training	14,832	
5659000	Professional Services	51,500	
5659005	General	15,488	
5659600	Job Readiness	488,840	
5659601	Title I Work Force Investment Act	4,213,163	
5659603	SLATE - Program Participant Expenses	954,070	
5659698	Supportive Services	<u>181,500</u>	
			<u>6,201,217</u>
	Department Total		<u>\$8,657,307</u>

City of St. Louis
FY 2006-07Fund 1162
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	37,527	
5136000	Employer Social Security Coverage	2,871	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	2,833	
5142000	Employees Life Insurance	128	
5147000	Workers Comp - Insurance & Admin.	507	
5197000	Reserve for Twenty-Seventh Pay	<u>152</u>	
			<u>47,683</u>
		Department Total	<u>\$47,683</u>

City of St. Louis
 FY 2006-07

Fund 1163
 Dept 139
 Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	648,507	
5112000	Salaries-Per Performance Employees	6,106	
5136000	Employer Social Security Coverage	50,078	
5137000	Employees Health Insurance	43,980	
5138000	Employee Retirement Plan	48,962	
5142000	Employees Life Insurance	2,218	
5147000	Workers Comp - Insurance & Admin.	8,755	
5197000	Reserve for Twenty-Seventh Pay	<u>2,620</u>	
			811,226
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5246000	Education and Training	<u>150</u>	
			2,150
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,400</u>	
			3,400
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	500	
5646000	Education and Training	2,000	
5647000	Transportation	150	
5648000	Membership Fees	1,250	
5660000	Legal Services	<u>3,000</u>	
			<u>6,900</u>
	Department Total		<u>\$823,676</u>

**City of St. Louis
FY 2006-07**

Fund 1163
Dept 141
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,026,208	
5112000	Per Performance Employees	18,734	
5136000	Employer Social Security Coverage	80,015	
5137000	Employees Health Insurance	69,635	
5138000	Employee Retirement Plan	77,479	
5142000	Employees Life Insurance	3,510	
5147000	Workers Comp - Insurance & Admin.	13,854	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,253</u>	
			1,294,688
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5246000	Education and Training	<u>500</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>170,000</u>	
			170,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,500</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,700	
5645000	Travel	400	
5646000	Education and Training	1,000	
5647000	Transportation	600	
5648000	Membership Fees	300	
5659000	Professional Services	<u>3,000</u>	
			<u>11,000</u>
	Department Total		<u>\$1,484,188</u>

City of St. Louis
FY 2006-07

Fund 1163
Dept 142
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,253,245	
5136000	Employer Social Security Coverage	95,873	
5137000	Employees Health Insurance	115,998	
5138000	Employee Retirement Plan	94,620	
5141000	Tuition Reimbursement	1,400	
5142000	Employees Life Insurance	4,287	
5147000	Workers Comp - Insurance & Admin.	<u>16,918</u>	
			1,582,341
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,300	
5246000	Education and Training	<u>700</u>	
			2,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	900	
5382000	Land and Buildings	<u>263,219</u>	
			264,119
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>23,000</u>	
			23,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,300	
5636000	Communications	4,840	
5645000	Travel	3,000	
5646000	Education and Training	1,500	
5647000	Transportation	7,750	
5648000	Membership Fees	2,225	
5658000	Banking Services	24	
5659000	Professional Services	67,118	
5659001	Auditing	30,000	
5663000	Surety Bond Premiums and Insurance	<u>75</u>	
			<u>121,832</u>
	Department Total		<u>\$1,999,292</u>

**City of St. Louis
FY 2006-07**

Fund 1163
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	319,868	
5136000	Employer Social Security Coverage	24,470	
5137000	Employees Health Insurance	24,922	
5138000	Employee Retirement Plan	24,150	
5142000	Employees Life Insurance	1,094	
5147000	Workers Comp - Insurance & Admin.	4,318	
5197000	Reserve for Twenty-Seventh Pay	<u>1,366</u>	
			400,188
	MATERIALS and SUPPLIES		
5235075	Office Supplies	<u>6,158</u>	
			6,158
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>7,574</u>	
			7,574
	CONTRACTUAL and OTHER SERVICES		
5636163	Line Charges	3,736	
5647000	Transportation	5,500	
5648000	Membership Fees	<u>1,000</u>	
			<u>10,236</u>
	Department Total		<u>\$424,156</u>

City of St. Louis
FY 2006-07

Fund 1163
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	219,169	
5136000	Employer Social Security Coverage	16,766	
5137000	Employees Health Insurance	18,325	
5138000	Employee Retirement Plan	16,547	
5142000	Employees Life Insurance	750	
5147000	Workers Comp - Insurance & Admin.	2,959	
5172000	Overtime - Regular Employees	2,684	
5197000	Reserve for Twenty-Seventh Pay	<u>885</u>	
			278,085
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,669	
5237000	Public Health and Safety	5,000	
5246000	Education and Training	5,000	
5250000	Environmental	<u>6,250</u>	
			21,919
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,716	
5636000	Communications	1,550	
5637000	Public Health and Safety	16,093	
5646000	Education and Training	3,020	
5648000	Membership Fees	625	
5650000	Environmental	12,000	
5654000	Healthcare Service	<u>125</u>	
			<u>42,129</u>
	Department Total		<u>\$342,133</u>

City of St. Louis
FY 2006-07Fund 1163
Dept 622
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	6,419	
5136000	Employer Social Security Coverage	491	
5137000	Employees Health Insurance	916	
5138000	Employee Retirement Plan	485	
5142000	Employees Life Insurance	22	
5147000	Workers Comp - Insurance & Admin.	87	
5197000	Reserve for Twenty-Seventh Pay	<u>26</u>	
			8,446
		Department Total	<u>\$8,446</u>

City of St. Louis
FY 2006-07

Fund 1163
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659576	CONTRACTUAL and OTHER SERVICES Home Delivered Meals	<u>354,000</u>	<u>354,000</u>
	Department Total		<u>\$354,000</u>

**City of St. Louis
FY 2006-07**

Fund 1164
Dept 142
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	468,765	
5136000	Employer Social Security Coverage	35,861	
5137000	Employees Health Insurance	41,597	
5138000	Employee Retirement Plan	35,392	
5142000	Employees Life Insurance	1,603	
5147000	Workers Comp - Insurance & Admin.	<u>6,327</u>	
			589,545
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,500	
5659000	Professional Services	425	
5659001	Auditing	7,081	
5659610	Loans - Residential	<u>301,814</u>	
			<u>310,820</u>
	Department Total		<u>\$900,365</u>

City of St. Louis
FY 2006-07

Fund 1164
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	898,632	
5136000	Employer Social Security / Medicare	68,745	
5137000	Employees Health Insurance	80,630	
5138000	Employee Retirement Plan	67,847	
5142000	Employees Life Insurance	3,073	
5147000	Workers Comp - Insurance & Admin.	12,132	
5197000	Reserve for Twenty-Seventh Pay	<u>3,622</u>	
			1,134,681
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,886	
5237000	Public Health and Safety	30,608	
5250000	Environmental	<u>5,857</u>	
			41,351
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>3,200</u>	
			3,200
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	14,857	
5645000	Travel	29,400	
5647000	Transportation	5,040	
5652000	Major Projects	1,048,960	
5659000	Professional Services	<u>48,500</u>	
			<u>1,146,757</u>
	Department Total		<u><u>\$2,325,989</u></u>

**City of St. Louis
FY 2006-07**

Fund 1164
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	180,877	
5136000	Employer Social Security Coverage	13,837	
5137000	Employees Health Insurance	18,325	
5138000	Employee Retirement Plan	13,656	
5142000	Employees Life Insurance	619	
5147000	Workers Comp - Insurance & Admin.	2,442	
5197000	Reserve for Twenty-Seventh Pay	<u>731</u>	
			230,487
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>50,000</u>	
			50,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	15,000	
5647000	Transportation	10,000	
5659000	Professional Services	<u>200,000</u>	
			<u>225,000</u>
	Department Total		<u>\$505,487</u>

City of St. Louis
 FY 2006-07

Fund 1166
 Dept 160
 Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	36,445	
5136000	Employer Social Security Coverage	2,788	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	2,752	
5142000	Employees Life Insurance	125	
5147000	Workers Comp - Insurance & Admin.	492	
5197000	Reserve for Twenty-Seventh Pay	<u>147</u>	
			<u>46,414</u>
	Department Total		<u>\$46,414</u>

**City of St. Louis
FY 2006-07**

Fund 1166
Dept 700
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	389,490	
5111000	Salaries-Temporary Employees	230,000	
5136000	Employer Social Security Coverage	48,296	
5137000	Employees Health Insurance	29,320	
5138000	Employee Retirement Plan	29,406	
5142000	Employees Life Insurance	1,332	
5147000	Workers Comp - Insurance & Admin.	5,258	
5197000	Reserve for Twenty-Seventh Pay	<u>1,573</u>	
			734,675
	MATERIALS and SUPPLIES		
5235000	Office and Computer	30,000	
5237000	Public Health and Safety	2,500	
5246000	Education and Training	<u>200</u>	
			32,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>45,000</u>	
			45,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	24,000	
5636000	Communications	16,000	
5637000	Public Health and Safety	500	
5645000	Travel	4,000	
5646000	Education and Training	7,500	
5647000	Transportation	500	
5648000	Membership Fees	2,700	
5653000	Internal Service	22,000	
5659000	Professional Services	<u>32,000</u>	
			<u>109,200</u>
	Department Total		<u>\$924,575</u>

City of St. Louis
FY 2006-07

Fund 1166
Dept 711
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,038,224	
5136000	Employer Social Security Coverage	79,425	
5137000	Employees Health Insurance	102,620	
5138000	Employee Retirement Plan	78,386	
5142000	Employees Life Insurance	3,550	
5147000	Workers Comp - Insurance & Admin.	14,017	
5197000	Reserve for Twenty-Seventh Pay	<u>4,038</u>	
			1,320,260
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5236000	Communications	5,100	
5237000	Public Health and Safety	27,500	
5246000	Education and Training	<u>11,000</u>	
			83,600
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	14,000	
5636000	Communications	7,400	
5637000	Public Health and Safety	8,500	
5645000	Travel	32,900	
5646000	Education and Training	6,750	
5647000	Transportation	11,150	
5648000	Membership Fees	500	
5653000	Internal Service	92,700	
5659000	Professional Services	7,280,945	
5659502	Administration	<u>40,000</u>	
			7,494,845
	Department Total		<u>\$8,903,705</u>

**City of St. Louis
FY 2006-07**

Fund 1166
Dept 715
Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,045,918	
5136000	Employer Social Security / Medicare	80,014	
5137000	Employees Health Insurance	91,625	
5138000	Employee Retirement Plan	78,965	
5142000	Employees Life Insurance	3,576	
5147000	Workers Comp - Insurance & Admin.	14,121	
5197000	Reserve for Twenty-Seventh Pay	<u>4,191</u>	
			1,318,410
	MATERIALS and SUPPLIES		
5235000	Office and Computer	31,100	
5237000	Public Health and Safety	<u>66,500</u>	
			97,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,000	
5336000	Communications	10,000	
5337000	Public Health and Safety	<u>1,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	
			10,000
	CAPITAL ASSETS		
5537000	Public Health and Safety	15,000	
5552000	Major Projects	<u>15,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,200	
5645000	Travel	22,000	
5646000	Education and Training	6,000	
5647000	Transportation	6,500	
5648000	Membership Fees	1,100	
5652000	Major Projects	5,000	
5659000	Professional Services	<u>80,000</u>	
			<u>121,800</u>
	Department Total		<u>\$1,592,810</u>

City of St. Louis
FY 2006-07

Fund 1166
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	314,147	
5136000	Employer Social Security Coverage	24,032	
5137000	Employees Health Insurance	32,985	
5138000	Employee Retirement Plan	23,718	
5142000	Employees Life Insurance	1,075	
5147000	Workers Comp - Insurance & Admin.	4,241	
5197000	Reserve for Twenty-Seventh Pay	<u>1,269</u>	
			401,467
	MATERIALS and SUPPLIES		
5235000	Office and Computer	23,700	
5237000	Public Health and Safety	30,000	
5246000	Education and Training	<u>300</u>	
			54,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	875	
5653000	Internal Service	5,500	
5659000	Professional Services	<u>446,000</u>	
			<u>452,375</u>
	Department Total		<u>\$907,842</u>

**City of St. Louis
FY 2006-07**

Fund 1166
Dept 719
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	145,462	
5136000	Employer Social Security Coverage	11,128	
5137000	Employees Health Insurance	10,995	
5138000	Employee Retirement Plan	10,982	
5142000	Employees Life Insurance	498	
5147000	Workers Comp - Insurance & Admin.	1,963	
5197000	Reserve for Twenty-Seventh Pay	<u>587</u>	
			181,615
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,300	
5237000	Public Health and Safety	300	
5246000	Education and Training	<u>500</u>	
			4,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	300	
5645000	Travel	1,400	
5647000	Transportation	1,800	
5653000	Internal Service	15,000	
5659000	Professional Services	<u>100,000</u>	
			<u>118,500</u>
	Department Total		<u>\$307,215</u>

City of St. Louis
 FY 2006-07

Fund 1167
 Dept 160
 Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	27,945	
5136000	Employer Social Security Coverage	2,138	
5137000	Employees Health Insurance	2,566	
5138000	Employee Retirement Plan	2,110	
5142000	Employees Life Insurance	96	
5147000	Workers Comp - Insurance & Admin.	377	
5197000	Reserve for Twenty-Seventh Pay	<u>113</u>	
			<u>35,345</u>
	Department Total		<u>\$35,345</u>

**City of St. Louis
FY 2006-07**

Fund 1167
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	807,324	
5112000	Salaries-Per Performance Employees	140,466	
5136000	Employer Social Security Coverage	72,506	
5137000	Employees Health Insurance	82,461	
5138000	Employee Retirement Plan	60,953	
5142000	Employees Life Insurance	2,760	
5147000	Workers Comp - Insurance & Admin.	10,898	
5197000	Reserve for Twenty-Seventh Pay	<u>3,260</u>	
			1,180,628
	MATERIALS and SUPPLIES		
5235000	Office and Computer	31,135	
5237000	Public Health and Safety	60,956	
5246000	Education and Training	<u>14,234</u>	
			106,325
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,282</u>	
			1,282
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>17,025</u>	
			17,025
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,396	
5636000	Communications	1,326	
5637000	Public Health and Safety	1,435,710	
5645000	Travel	20,780	
5646000	Education and Training	36,368	
5647000	Transportation	28,548	
5648000	Membership Fees	5,840	
5653000	Internal Service	3,720	
5659000	Professional Services	53,714	
5659502	Administration	2,500	
5659504	Adult Day Care	19,892	
5659519	Caregiver Training	8,496	
5659520	Case Management	241,261	
5659528	Congregate Meals	423,244	
5659542	Disease Prevention Info	45,470	
5659554	Employee Assist/Job Placement	207,480	
5659568	Health Counseling	350,400	
5659576	Home Delivered Meals	2,480,982	
5659578	Home Delivered Meals-MEDICAID	266,908	
5659580	Homemaker Services	42,522	
5659582	Housing Assistance	102,120	
5659585	Individual Counseling	57,732	
5659588	Information & Assistance	18,728	
5659604	Legal Assistance	88,943	
5659614	Medication MGMT Education	4,800	
5659616	Medication MGMT Screening	7,200	
5659622	Minor Home Repair	73,880	

City of St. Louis
FY 2006-07

Fund 1167
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659634	Ombudsman-Nursing Home	30,047	
5659638	Supportive Housing Prg. Operations	2,063,476	
5659652	Personal Care	41,088	
5659657	D.O.C. Funded Prisoner Reentry Program	1,000,000	
5659658	Prevention/Early Intervention	406,765	
5659660	Public Education/Information	14,400	
5659668	Rehabilitation (Building)	572,853	
5659674	Respite Care	59,290	
5659678	SCSEP	397,891	
5659682	Site Administration	90,093	
5659696	Supplemental Groceries	21,600	
5659698	Supportive Services	2,062,003	
5659714	Transportation-City-Regular	287,948	
5659715	Transportation-City-Regular-MODOT	192,000	
5659716	Transportation-City-Wheelchair	1,618	
5659718	Transportation-County-Regular	2,400	
5659720	Transportation-County-Wheelchair	<u>2,280</u>	
Department Total			<u>13,287,712</u> <u>\$14,592,972</u>

**City of St. Louis
FY 2006-07**

Fund 1168
Dept 126
Name CREA - EEOC Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	45,518	
5136000	Employer Social Security Coverage	3,482	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	3,437	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	<u>614</u>	
	Department Total		<u>56,872</u> <u>\$56,872</u>

City of St. Louis
 FY 2006-07

Fund 1168
 Dept 312
 Name Circuit Attorney (Victim Svcs, Drug Prosecut & Domestic Violence Grand

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	451,076	
5136000	Employer Social Security Coverage	34,507	
5137000	Employees Health Insurance	47,936	
5138000	Employee Retirement Plan	34,057	
5142000	Employees Life Insurance	1,541	
5147000	Workers Comp - Insurance & Admin.	<u>6,090</u>	
			<u>575,207</u>
	Department Total		<u>\$575,207</u>

City of St. Louis
FY 2006-07

Fund 1168
Dept 335
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659000	CONTRACTUAL and OTHER SERVICES Professional Services	<u>125,000</u>	<u>125,000</u>
	Department Total		<u>\$125,000</u>

City of St. Louis
FY 2006-07

Fund 1168
Dept 516
Name Refuse Division - Recycling

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,488	
5246000	Education and Training	<u>10,000</u>	17,488
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>297,157</u>	<u>297,157</u>
	Department Total		<u>\$314,645</u>

**City of St. Louis
FY 2006-07**

Fund 1168
Dept 611
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	25,704	
5136000	Employer Social Security Coverage	2,966	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	1,941	
5142000	Employees Life Insurance	88	
5172000	Overtime - Regular Employees	<u>9,000</u>	
			43,364
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,117	
5237000	Public Health and Safety	14,404	
5246000	Education and Training	<u>59,524</u>	
			77,045
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>5,723</u>	
			5,723
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>148,527</u>	
			148,527
	CAPITAL ASSETS		
5535000	Office and Computer	30,385	
5537000	Public Health and Safety	<u>10,717</u>	
			41,102
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
5645000	Travel	4,619	
5646000	Education and Training	1,600	
5653000	Internal Service	3,000	
5659000	Professional Services	<u>10,981</u>	
			<u>27,200</u>
	Department Total		<u>\$342,961</u>

City of St. Louis
FY 2006-07

Fund 1169
Dept 220
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	82,997	
5136000	Employer Social Security Coverage	6,349	
5137000	Employees Health Insurance	7,330	
5138000	Employee Retirement Plan	6,266	
5142000	Employees Life Insurance	284	
5147000	Workers Comp - Insurance & Admin.	1,120	
5197000	Reserve for Twenty-Seventh Pay	<u>335</u>	
			104,681
	MATERIALS and SUPPLIES		
5235000	Office and Computer	400	
5237000	Public Health and Safety	<u>400</u>	
			800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	400	
5636000	Communications	1,300	
5638000	Facility and Grounds	3,600	
5647000	Transportation	<u>5,000</u>	
			<u>10,300</u>
	Department Total		<u>\$115,781</u>

**City of St. Louis
FY 2006-07**

Fund 1169
Dept 312
Name Circuit Attorney (LLEBG/JAG/PSN/Gun Viol Grant)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	35,442	
5136000	Employer Social Security Coverage	2,711	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	2,676	
5142000	Employees Life Insurance	121	
5147000	Workers Comp - Insurance & Admin.	<u>478</u>	
			<u>45,093</u>
	Department Total		<u>\$45,093</u>

City of St. Louis
FY 2006-07

Fund 1169
Dept 316
Name City Courts - Community Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	33,900	
5136000	Employer Social Security Coverage	<u>2,593</u>	
			<u>36,493</u>
	Department Total		<u>\$36,493</u>

City of St. Louis
FY 2006-07

Fund 1169
Dept 335
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659000	CONTRACTUAL and OTHER SERVICES Professional Services	<u>105,000</u>	<u>105,000</u>
	Department Total		<u>\$105,000</u>

City of St. Louis
FY 2006-07

Fund 1169
Dept 622
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	12,699	
5136000	Employer Social Security Coverage	971	
5137000	Employees Health Insurance	1,100	
5138000	Employee Retirement Plan	959	
5142000	Employees Life Insurance	43	
5147000	Workers Comp - Insurance & Admin.	171	
5197000	Reserve for Twenty-Seventh Pay	<u>51</u>	
			15,994
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	84,000	
5659204	22nd Circuit - Drug Court Contract	34,000	
5659205	Police Curfew Patrol & Gun Gang Effort	172,000	
5659207	Circuit Attorney's Office Investigator	90,000	
5659213	Domestic Violence Intervention Program	93,000	
5659300	Police Overtime - Enhance Supervision	90,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	72,000	
5659401	Circuit Attorney - Enhanced Prosecutions	257,000	
5659404	Police - Overtime / EQL / TTF	<u>105,000</u>	
			<u>997,000</u>
	Department Total		<u>\$1,012,994</u>

City of St. Louis
FY 2006-07Fund 1218
Dept 160
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAOR		
5756804	Interest-Kiel Center	300	
5756805	Fire Pension Obligation Bonds Interest	5,000	
5756809	Justice Center - Interest Payments	775,000	
5756814	Forest Park Lease Debt Interest	6,000	
5756815	Carnahan Courthouse Lease Debt Interest	85,000	
			871,300
	Department Total		<u>\$871,300</u>

City of St. Louis
FY 2006-07

Fund 1311
Dept 160
Name G.O. Debt Service Fund (Public Safety Bond Issue)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	3,400,000	
5756000	Interest Payments	2,020,331	
5757000	Administrative Fees	<u>425,000</u>	
			<u>5,845,331</u>
	Department Total		<u>\$5,845,331</u>

**City of St. Louis
FY 2006-07**

Fund 1413
Dept 160
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	273,559	
5136000	Employer Social Security Coverage	20,927	
5137000	Employees Health Insurance	21,257	
5138000	Employee Retirement Plan	20,654	
5142000	Employees Life Insurance	936	
5147000	Workers Comp - Insurance & Admin.	3,693	
5197000	Reserve for Twenty-Seventh Pay	<u>1,105</u>	
			342,131
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			15,000
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	1,160,000	
5756000	Interest Payments	647,000	
5757000	Administrative Fees	<u>10,000</u>	
			<u>1,817,000</u>
	Department Total		<u>\$2,189,131</u>

City of St. Louis
FY 2006-07

Fund 1510
Dept 415
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	15,183,757	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	63,250	
5136000	Employer Social Security Coverage	1,213,444	
5137000	Employees Health Insurance	1,378,040	
5138000	Employee Retirement Plan	1,146,373	
5142000	Employees Life Insurance	51,929	
5144000	Workers' Compensation - Disability	203,664	
5145000	Workers' Compensation - Settlements	250,000	
5146000	Workers' Compensation - Medical	250,000	
5147000	Workers Comp - Insurance & Admin.	204,981	
5172000	Overtime - Regular Employees	615,000	
5197000	Reserve for Twenty-Seventh Pay	<u>61,334</u>	
			20,631,772
	MATERIALS and SUPPLIES		
5235000	Office and Computer	114,000	
5236000	Communications	6,000	
5237000	Public Health and Safety	4,539,000	
5238000	Facility and Grounds	3,355,000	
5239000	Fleet	400,000	
5246000	Education and Training	<u>12,300</u>	
			8,426,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	59,500	
5337000	Public Health and Safety	4,000	
5338000	Facility and Grounds	222,000	
5339000	Fleet	<u>22,000</u>	
			307,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	50,500	
5436000	Communications	14,800	
5437000	Public Health and Safety	6,700	
5438000	Facility and Grounds	<u>86,100</u>	
			158,100
	CAPITAL ASSETS		
5537000	Public Health and Safety	64,000	
5538000	Facility and Grounds	166,500	
5539000	Fleet	<u>523,000</u>	
			753,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	265,000	
5636000	Communications	240,000	
5637000	Public Health and Safety	232,000	
5638000	Facility and Grounds	796,000	
5639000	Fleet	110,000	
5645000	Travel	16,000	
5646000	Education and Training	17,000	
5647000	Transportation	18,600	

**City of St. Louis
FY 2006-07**

Fund 1510
Dept 415
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5648000	Membership Fees	128,750	
5649110	Utilities - Electric	3,150,000	
5649111	Utilities - Natural Gas	470,000	
5650000	Environmental	5,000	
5652000	Major Projects	2,660,000	
5653000	Internal Service	1,376,000	
5654000	Healthcare Service	30,000	
5659000	Professional Services	1,070,000	
5660000	Legal Services	100,000	
5661000	Taxes and Licenses	4,290,000	
5663000	Surety Bond Premiums and Insurance	33,000	
5670000	Prior Year Encumbrances	<u>800,000</u>	
			15,807,350
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	2,750,000	
5756000	Interest Payments	1,300,000	
5757000	Administrative Fees	<u>20,000</u>	
			<u>4,070,000</u>
	Department Total		<u>\$50,154,522</u>

City of St. Louis
FY 2006-07

Fund 1511
Dept 420
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	28,348,137	
5111000	Salaries-Temporary Employees	40,000	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	2,093,844	
5137000	Employees Health Insurance	2,323,610	
5138000	Employee Retirement Plan	1,829,104	
5140000	Firefighter's Retirement Plan	368,942	
5141000	Tuition Reimbursement	7,500	
5142000	Employees Life Insurance	96,822	
5143000	Unemployment Compensation	10,761	
5144000	Workers' Compensation - Disability	230,194	
5145000	Workers' Compensation - Settlements	280,348	
5146000	Workers' Compensation - Medical	309,926	
5150000	Employee Carfare	1,102,920	
5172000	Overtime - Regular Employees	<u>1,510,940</u>	
			38,568,048
	MATERIALS and SUPPLIES		
5235000	Office and Computer	559,289	
5236000	Communications	59,650	
5237000	Public Health and Safety	343,090	
5238000	Facility and Grounds	3,933,132	
5239000	Fleet	641,258	
5246000	Education and Training	<u>101,230</u>	
			5,637,649
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	216,865	
5336000	Communications	3,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	13,500	
5339000	Fleet	<u>2,000</u>	
			237,365
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	99,695	
5436000	Communications	174,200	
5437000	Public Health and Safety	52,800	
5438000	Facility and Grounds	94,672	
5439000	Fleet	<u>32,625</u>	
			453,992
	CAPITAL ASSETS		
5535000	Office and Computer	100,000	
5537000	Public Health and Safety	60,000	
5538000	Facility and Grounds	355,234	
5539000	Fleet	<u>2,133,000</u>	
			2,648,234
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	517,698	
5636000	Communications	520,140	
5637000	Public Health and Safety	6,473,233	

**City of St. Louis
FY 2006-07**

Fund 1511
Dept 420
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5638000	Facility and Grounds	11,595,921	
5639000	Fleet	168,300	
5645000	Travel	120,000	
5646000	Education and Training	162,500	
5647000	Transportation	14,550	
5648000	Membership Fees	246,145	
5649000	Utilities	8,338,188	
5650000	Environmental	1,142,500	
5653000	Internal Service	1,905,342	
5654000	Healthcare Service	42,500	
5658000	Banking Services	500,000	
5659000	Professional Services	2,335,700	
5660000	Legal Services	1,227,460	
5661000	Taxes and Licenses	6,013,000	
5663000	Surety Bond Premiums and Insurance	2,750,850	
5668000	Lobbying	<u>350,000</u>	
			44,424,027
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	27,220,000	
5755805	Fire Pension Obligation Bonds Principal	218,500	
5756000	Interest Payments	37,754,000	
5756805	Fire Pension Obligation Bonds Interest	152,734	
5757000	Administrative Fees	<u>75,000</u>	
			<u>65,420,234</u>
	Department Total		<u>\$157,389,549</u>

City of St. Louis
FY 2006-07

Fund 1611
Dept 172
Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	206,015	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	16,872	
5137000	Employees Health Insurance	26,645	
5138000	Employee Retirement Plan	15,554	
5142000	Employees Life Insurance	705	
5147000	Workers Comp - Insurance & Admin.	2,781	
5172000	Overtime - Regular Employees	250	
5197000	Reserve for Twenty-Seventh Pay	<u>832</u>	
			283,934
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	<u>1,000</u>	
			4,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	25,000	
5635079	Postage and Delivery Cost	475,000	
5636000	Communications	300	
5647000	Transportation	<u>200</u>	
			<u>500,500</u>
	Department Total		<u><u>\$813,434</u></u>

**City of St. Louis
FY 2006-07**

Fund 1613
Dept 123
Name Dept. Of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	3,238,974	
5654034	Employer Medical - Single	1,497,899	
5654151	COBRA	49,779	
5654152	Retiree Medical	835,850	
5659000	Professional Services	<u>31,000</u>	
			<u>5,653,502</u>
	Department Total		<u><u>\$5,653,502</u></u>

City of St. Louis
FY 2006-07

Fund 1713
Dept 123
Name Dept. of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	409,309	
5111000	Salaries-Temporary Employees	2,500	
5112000	Salaries-Per Performance Employees	4,000	
5136000	Employer Social Security Coverage	31,725	
5137000	Employees Health Insurance	29,870	
5138000	Employee Retirement Plan	30,903	
5142000	Employees Life Insurance	1,400	
5147000	Workers Comp - Insurance & Admin.	5,526	
5172000	Overtime - Regular Employees	<u>1,400</u>	
			516,633
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5246000	Education and Training	<u>3,100</u>	
			7,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,500	
5636000	Communications	8,500	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	14,000	
5653000	Internal Service	64,000	
5654005	Accidental Death & Dismemberment Insurance	120,900	
5654026	Dental Insurance	922,000	
5654027	Dependent Basic Life Insurance	16,000	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	3,649,106	
5654034	Employer Medical - Single	13,222,308	
5654076	Optional Life Insurance	340,000	
5654080	Prepaid Legal Insurance	88,000	
5654107	Wellness Program	225,000	
5654142	Cancer Insurance	1,869,000	
5654148	Employer Medical-Dependent	1,268,071	
5654149	Life Insurance	740,100	
5654151	COBRA	168,968	
5654152	Retiree Medical	1,553,833	
5659000	Professional Services	<u>220,000</u>	
			<u>24,565,286</u>
	Department Total		<u>\$25,104,819</u>

**City of St. Louis
FY 2006-07**

Fund 1719
Dept 123
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	74,103	
5136000	Employer Social Security Coverage	5,669	
5137000	Employees Health Insurance	3,665	
5138000	Employee Retirement Plan	5,595	
5142000	Employees Life Insurance	253	
5147000	Workers Comp - Insurance & Admin.	<u>1,000</u>	
			<u>90,285</u>
	Department Total		<u>\$90,285</u>

**EXHIBIT A
FY07 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	2,700,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,350,000	
General Fund Transfer - Carnahan Courthouse Debt Service	970,000	
General Fund Transfer - Civil Courts Debt Service	1,450,000	
General Fund Transfer - Justice Center Debt Service	4,602,356	
Prior Year General Fund Balance (1/2 of Fund Balance)	4,057,644	
FY06 Justice Center Refinancing Balance	300,000	
Release of Interest from Rolling Stock Debt Service	35,000	
Income from Sale of City Assets	300,000	
Total Funds Available for Appropriation		16,545,000
USES OF FUNDS:		
Existing Debt		13,879,653
Justice Center Lease Purchase	10,066,490	
Carnahan Courthouse Debt Service	1,058,713	
Civil Courts Lease Payment	2,754,450	
Bridge and Street Match (T-21)		862,000
North & South Broadway Traffic Signal Interconnect	300,000	
Traffic Signal Pre-Emption	250,000	
Southwest Ave. Bridge at River des peres	200,000	
Street Repairs - Riverview -Bircher to Halls Ferry Circle	112,000	
City Buildings, Equipment and Projects		1,802,000
Juvenile Detention Facility - HVAC & Roof Repairs	325,000	
Underground Storage Tanks	200,000	
Refuse Division Masonry Repairs	400,000	
Roof Replacement - Salt Storage Facilities	110,000	
Rolling Stock Purchase	100,000	
Computer Network Equipment Purchase	100,000	
Bridge Maintenance	200,000	
Asbestos and Lead Abatement	23,000	
Police Headquarters Roof Replacements	164,000	
City Hall - Exterior Roof & Masonry Repairs	180,000	
Total Uses of Funds		16,543,653
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,347

**EXHIBIT B
FY07 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,155,000	
Total Funds Available for Appropriation		3,155,000
USES OF FUNDS:		
City Buildings, Equipment and Projects		152,000
Municipal Garage Repairs	100,000	
Medium Security Gate & Cell Hardware Replacements	50,000	
Asbestos and Lead Abatement	2,000	
Rolling Stock Replacement Program / Computer Equipment & Systems Debt Service		3,002,892
Rolling Stock	2,462,892	
Desktop Computers	300,000	
911 System Upgrade	240,000	
Total Uses of Funds		3,154,892
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$108

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	\$281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		281,696
USES OF FUNDS		
OTHER IMPROVEMENTS		55,158
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		226,538
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		\$281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		281,696
USES OF FUNDS		
STREET IMPROVEMENTS		49,400
Residential Alley Resurfacing		
Alley Location Garth	Bounded by; Fredrick & Newby	
Residential Street Resurfacing		
Blair	Between; Prairie & Linton	
Pehlman	Between; Bittner & Broadway	
Theobald	Between; Church & Newby	
PARK IMPROVEMENTS		11,000
Neighborhood Park Improvements		
Hickey Park	Replace Park Benches	
Hickey Park	Replace Drinking Fountain	
OTHER IMPROVEMENTS		173,022
50/50 Sidewalk Program		
Improvement Project		
Bike St. Louis - Phase II	Pavement Marking & Signage	
Refuse Container Replacement		
Street Reconstruction or Repair		
Halls Ferry Circle Reconstruction		
CONTINGENCY FUND		48,274
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		21,000
Neighborhood Park Improvements		
Windsor Park Renovate Tennis Courts (30% Match)		
Windsor Park Replace Drinking Fountain (30% Match)		
Windsor Park Replace Picnic Benches (30% Match)		
OTHER IMPROVEMENTS		17,000
50/50 Sidewalk Program		
CONTINGENCY FUND		243,696
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		159,700
Residential Alley Resurfacing		
Alley Location - Aldine	Bounded by Deer & Cora	
Alley Location - Aldine	Bounded by Taylor & Deer	
Alley Location - Ashland	Bounded by Bayard & Walton	
Alley Location - Ashland	Bounded by Ashland & Lambdin	
Alley Location - Highland	Bounded by Marcus & Euclid	
Alley Location - Leduc	Bounded by Marcus & Euclid	
Alley Location - Maffitt	Bounded by Marcus & Euclid	
Alley Location - St. Louis	Bounded by Marcus & Euclid	
PARK IMPROVEMENTS - METRO PARKS MATCH		3,750
Neighborhood Park Improvements		
Tandy Park	Repair Interior Walks (25% Match)	
OTHER IMPROVEMENTS		118,246
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		0
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		81,700
Residential Alley Resurfacing		
Alley Location - Cote Brillante	Bounded by Spring & Prairie	
Alley Location - Garfield	Bounded by Coleman & Bacon	
Alley Location - Garfield	Bounded by Spring & Prairie	
Residential Street Resurfacing		
Madison	Between: Knapp & 25th St.	
PARK IMPROVEMENTS		75,000
Neighborhood Park Improvements		
Murphy Park	Restroom Renovations	
OTHER IMPROVEMENTS		124,996
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Sidewalk Reconstruction at Various Locations		
Improvement Project		
Connect Care Health Clinic	Sprinkler System Improvements	
Street Tree Program		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		95,000
Residential Alley Resurfacing		
Alley Location - Arsenal	Bounded by Compton & Louisiana	
Alley Location - Halliday	Bounded by Compton & Virginia	
Residential Street Resurfacing		
Hickory	Between: Ewing & California	
LaSalle	Between: Jefferson & California	
Park	Between: Ohio & California	
Rutger	Between: California & Ohio	
OTHER IMPROVEMENTS		180,500
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Russell Place		
Sidewalk Reconstruction at Various Locations		
Improvement Project		
Connect Care Health Clinic	Sprinkler System Improvements	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		6,196
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		3,900
Residential Street Resurfacing		
Lami	Between: Dead End & Lemp	
PARK IMPROVEMENTS		21,250
Neighborhood Park Improvements		
Ray Leisure Park	Basketball Court Refurbishing	
OTHER IMPROVEMENTS		255,046
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
James Street 2000 Block	Curb and Sidewalk Reconstruction	
Decorative Street Lights		
Street Lighting Enhancement	LaSalle Park Decorative Lighting Fixtures	
Improvement Project		
Soulard Market	Band Stand and Sidewalk Renovations	
Other Street Projects		
7th Street Enhancement- Park to Cerre	Lighting, Curb & Sidewalk Reconstruction and Landscaping	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		1,500
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		55,200
Residential Street Resurfacing		
Cleveland	Between: Portis & Maury	
Connecticut	Between: Louisiana & Arkansas	
Humphrey	Between: Louisiana & Arkansas	
Juniata	Between: Louisiana & Arkansas	
Wyoming	Between: Louisiana & Arkansas	
OTHER IMPROVEMENTS		161,000
50/50 Sidewalk Program		
Other Street Projects		
South Grand Improvements- Arsenal to Utah	Lighting, Curb & Sidewalk Reconstruction and Landscaping	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		65,496
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		137,000
Residential Alley Resurfacing		
Alley Location - Arsenal	Bounded by Jefferson & Texas	
Alley Location - Crittenden	Bounded by California & Oregon	
Alley Location - Gravois	Bounded by Texas & Ohio	
Alley Location - Gravois	Bounded by Iowa & California	
Alley Location - Gravois	Bounded by Ohio & Iowa	
Alley Location - Lynch	Bounded by Salena & Wisconsin	
Alley Location - Lynch	Bounded by Missouri & Indiana	
Alley Location - Lynch	Bounded by Texas & Ohio	
Alley Location - Lynch	Bounded by 18th St & Lemp	
Alley Location - Lynch	Bounded by Jefferson & Texas	
Alley Location - Pestalozzi	Bounded by Salena & Wisconsin	
Alley Location - Pestalozzi	Bounded by McNair & Missouri	
Alley Location - Pestalozzi	Bounded by 18th St & Lemp	
Alley Location - Utah	Bounded by De Menil & 18th St	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Benton Park	Install Concrete Liner in Lake (50% Match Missouri Dept. Conservation)	
PARK IMPROVEMENTS		90,500
Neighborhood Park Improvements		
Benton Park	Playground Equipment	
Minniewood Park	Playground Equipment	
Other Parks	Various Park Improvements	
OTHER IMPROVEMENTS		50,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		4,196
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		200,000
Residential Alley Resurfacing		
Alley Location - Bischoff	Bounded by Marconi & Edwards	
Alley Location - Botanical	Bounded by Sublette & January	
Alley Location - Columbia	Bounded by January & Dalton	
Alley Location - Columbia	Bounded by Pearl & January	
Alley Location - Fairview	Bounded by Brannon & Sublete	
Alley Location - Miami	Bounded by Brannon & Sublete	
Alley Location - Oleatha	Bounded by Miami & Hereford	
Alley Location - Oleatha	Bounded by Hereford & Brannon	
Alley Location - Oleatha	Bounded by Brannon & Sublete	
Alley Location - Pernod	Bounded by Hereford & Brannon	
Alley Location - Pernod	Bounded by Lawn & Hereford	
Alley Location - Reber	Bounded by Macklind & Sublete	
Alley Location - Wise	Bounded by Kingshighway & Hereford	
OTHER IMPROVEMENTS		81,696
50/50 Sidewalk Program		
Refuse Container Replacement		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
South St. Louis Square Park	Playground Renovations (Match 25% FY04 Funds)	
OTHER IMPROVEMENTS		281,696
50/50 Sidewalk Program		
Bridge Improvements		
Loughborough Bridge	Widening	
Refuse Container Replacement		
Dumpsters		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		91,700
Chip "n" Seal Traction Enhancement		
Loughborough	Between: Hampton & Gravois	
Residential Alley Resurfacing		
Alley Location	Bounded by Holly Hills & Leona & Ray	
Alley Location	Bounded by Toenges & Leona & Ray	
Alley Location	Bounded by Nagel & Gravois & Moellenhoff	
Residential Street Resurfacing		
Leona	Between: Loughborough & Holly Hills	
OTHER IMPROVEMENTS		142,406
Alley Reconstruction/Improvements		
Alley Reconstruction in CB 5290		
Other Street Projects		
Misc. Concrete Slab Replacement	Rainor Court, Hamburg & Wanda Court	
Refuse Container Replacement		
Dumpsters		
Traffic Signal Installation		
Germania Street	Yellow Flashing Light (2)	
CONTINGENCY FUND		47,590
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		146,200
Residential Alley Resurfacing		
Alley Location	Bounded by Delor & Ray & Newport	
Alley Location	Bounded by Eiler & Grace & 37th St.	
Alley Location	Bounded by Bates & Leona & Morganford	
Alley Location	Bounded by Goenner & Wanda & Dresden	
Alley Location	Bounded by Shiller & Newport & Morganford	
Alley Location	Bounded by Eichelberger & Gravois & Gertrude	
Alley Location	Bounded by Walsh & Kingshighway & Brannon	
Alley Location	Bounded by Delor & Ulena & Gerritt	
Alley Location	Bounded by Rosa & Gravois & Terrace	
Alley Location	Bounded by Milentz & Kingshighway & Macklind	
Alley Location	Bounded by Walsh & Grand & Grace	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,750
Neighborhood Park Improvements		
Joe Leisure Park	Installation of Rubberized Playground Surface (Match 25%)	
Joe Leisure Park	Replace Park Benches (Match 25%)	
OTHER IMPROVEMENTS		122,746
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Traffic Signal Installation		
Kingshighway & Rosa	Yellow Flashing Signal	
CONTINGENCY FUND		0
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		
Residential Alley Resurfacing		281,500
Alley Location	Bounded by Itaska & Morganford & Alfred	
Alley Location	Bounded by Winona & Brannon & Macklind	
Alley Location	Bounded by Wilcox & Alfred & Gilson	
Alley Location	Bounded by Delor & Christy & Elemore	
Alley Location	Bounded by Itaska & Brannon & Macklind	
Alley Location	Bounded by Wilcox & Dresden & Christy	
Alley Location	Bounded by Neosho & Morganford & Alfred	
Alley Location	Bounded by Wallace & Morganfors & Alfred	
Alley Location	Bounded by Itaska & Kingshighway & Macklind	
Alley Location	Bounded by Neosho & Ray & Newport	
Alley Location	Bounded by Delor & Macklind & Brannon	
Alley Location	Bounded by Neosho & Varrelmann & Gravois	
Alley Location	Bounded by Osceola & Morganford & Alfred	
Alley Location	Bounded by Taft & Morganford & Alfred	
Alley Location	Bounded by Osceola & Gravois & Morganford	
Alley Location	Bounded by Wilcox & Gravois & Alfred	
Alley Location	Bounded by Beethoven & Gravois & Morganford	
CONTINGENCY FUND		196
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		194,600
Residential Alley Resurfacing		
Alley Location - Alberta	Bounded by Grand & Giles	
Alley Location - Chippewa	Bounded by Grand & Giles	
Alley Location - Fairview	Bounded by Oak Hill & Bent	
Alley Location - Gravois	Bounded by Gustine & Chippewa	
Alley Location - Keokuk	Bounded by Grand & Giles	
Alley Location - Miami	Bounded by Tennessee & Arkansas	
Alley Location - Miami	Bounded by Roger & Oak Hill	
Alley Location - Oleatha	Bounded by Gustine & Roger	
Alley Location - Oleatha	Bounded by Roger & Oak Hill	
Alley Location - Tholozan	Bounded by Giles & Spring	
Alley Location - Tholozan	Bounded by Grand & Giles	
Alley Location - Winnebago	Bounded by Arkansas & Grand	
OTHER IMPROVEMENTS		76,048
50/50 Sidewalk Program		
Improvement Project		
Install Dog Waste Signage		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		11,048
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		81,300
Residential Alley Resurfacing		
Alley Location - West of Hampton	Bounded by Itaska & Jamieson & McCausland	
Alley Location - West of Hampton	Bounded by No. of Nottingham & Locke & Clifton	
Alley Location - West of Hampton	Bounded by Delor & Clifton & Tamm	
Alley Location - West of Hampton	Bounded by Winona & Tamm & Childress	
Alley Location - West of Hampton	Bounded by Walsh & Hampton & Clifton	
Alley Location - West of Hampton	Bounded by Chippewa & Tamm & Winona	0
PARK IMPROVEMENTS - METRO PARKS MATCH		
Neighborhood Park Improvements		
Francis Park	Playground Renovations (Match 35% Prior Year Funds)	
CONTINGENCY FUND		200,396
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		117,600
Residential Alley Resurfacing		
Alley Location - Botanical Hgts/ McRee Town	Blaine Bounded by 39th St. & Lawrence	
Alley Location - Botanical Hgts/ McRee Town	McRee Bounded by 39th St. & Lawrence	
Alley Location - Botanical Hgts/ McRee Town	Folsom Bounded by 39th St. & Lawrence	
Alley Location - CWE/Midtown	Laclede Bounded by Boyle & Newstead	
Alley Location - CWE/Midtown	West Pine Bounded by Taylor & Euclid	
Alley Location - Forest Park Southeast	Arco Bounded by Newstead & Taylor	
Alley Location - Forest Park Southeast	Vista Bounded by Tower Grove & Newstead	
Alley Location - Forest Park Southeast	Gibson Bounded by Boyle & Tower Grove	
OTHER IMPROVEMENTS		164,096
Curb/Gutter/Sidewalk - Reconstruction		
4330 Lindel to Newstead (southside)	Sidewalk Reconstruction	
Newstead - Forest Park to Laclede	Sidewalk Reconstruction	
Various Locations	Sidewalk Reconstruction	
Improvement Project		
4247 Manchester Parking Lot	Fencing and 4 Trash Containers	
Tiffany Park	Fencing	
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Sammuel Kennedy Park	Development Park with Playground (Match 71% Priv. Grant & Donation)	
PARK IMPROVEMENTS		97,000
Neighborhood Park Improvements		
Fountain Park	Repair Fountain	
Sherman Park	ADA Comfort Station Upgrade	
OTHER IMPROVEMENTS		31,500
Refuse Container Replacement		
Dunpsters		
CONTINGENCY FUND		153,196
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		93,100
Residential Alley Resurfacing		
Alley Location - Cass	Bounded by Garrison & Webster	
Alley Location - Cook	Bounded by Krum & Vandeventer	
Alley Location - Cook	Bounded by Redd Foxx & Krum	
Alley Location - Finney	Bounded by Spring & Vandeventer	
Alley Location - North Market	Bounded by Bacon & Grand	
Alley Location - Papin	Bounded by Theresa & Grand	
Alley Location - Thomas	Bounded by Leffingwell & Glasgow	
PARK IMPROVEMENTS		119,000
Neighborhood Park Improvements		
Chambers Park	Replace Existing Concrete Walk	
Chambers Park	Park Benches	
Chambers Park	Basketball Court Renovations	
OTHER IMPROVEMENTS		69,596
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations	Sidewalk Reconstruction	
Improvement Project		
Bike St. Louis - Phase II	Pavement Marking & Signage	
Refuse Container Replacement		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	<u>\$281,696</u>
USES OF FUNDS	
OTHER IMPROVEMENTS	145,000
50/50 Sidewalk Program	
Other Street Projects	
Cherokee Street Enhancements Between: Nebraska & Jefferson	
Refuse Container Replacement	
Sidewalk Improvements	
Sidewalk Repairs Broadway/Salina/Miami	
CONTINGENCY FUND	136,696
Contingency for Future Projects	
TOTAL USE OF FUNDS	<u>281,696</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		130,000
Residential Alley Resurfacing		
Alley Location - Carter	Bounded by Harris & Red Bud	
Alley Location - Carter	Bounded by Athlone & Holly	
Alley Location - Carter	Bounded by Fair & Harris	
Alley Location - Carter	Bounded by Red Bud & Athlone	
Alley Location - Farlin	Bounded by Newstead & Camellia	
Alley Location - Green Lea	Bounded by Fair & Harris	
Alley Location - Koussuth	Bounded by Newstead & Camellia	
Alley Location - Natural Bridge	Bounded by Paris & Taylor	
PARK IMPROVEMENTS - METRO PARKS MATCH		9,250
Neighborhood Park Improvements		
Eugene "Tink" Bradley Park	Correct Drainage (Match 25%)	
OTHER IMPROVEMENTS		92,000
50/50 Sidewalk Program		
Improvement Project		
Bike St. Louis - Phase II	Pavement Marking & Signage	
Refuse Container Replacement		
CONTINGENCY FUND		50,446
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		70,000
Residential Alley Resurfacing		
Alley Location - Grimshaw	Bounded by Darby & City Limits	
Alley Location - Highland	Bounded by Hamilton & Hodiamont	
Alley Location - Kennerly	Bounded by Hamilton & Hodiamont	
Alley Location - Lotus	Bounded by Hamilton & Hodiamont	
Alley Location - Wabada	Bounded by Hamilton & Hodiamont	
PARK IMPROVEMENTS - METRO PARKS MATCH		18,750
Neighborhood Park Improvements		
Barrett Brothers Park	Renovate Comfort Station (Match 25%)	
OTHER IMPROVEMENTS		172,000
50/50 Sidewalk Program		
Improvement Project		
Bike St. Louis - Phase II	Pavement Marking & Signage	
Cardinal Care Park	Portable Potty's	
Connect Care Health Clinic	Sprinkler System Improvements	
Other Street Projects		
M.L. King Drive Enhancements	Between: City Limits & Kinghighway	
CONTINGENCY FUND		20,946
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		95,000
Residential Street Resurfacing		
Marquette	Between: Hampton & Watson	
Marquette	Between: January & Sulphur	
Oleatha	Between: Hampton & Watson	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Lindenwood Park	Driveway Improvements (Match 25% FY00 funds)	
Lindenwood Park	Replace Drinking Fountain (Match 25% FY02 funds)	
OTHER IMPROVEMENTS		186,696
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	281,696	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
OTHER IMPROVEMENTS		104,958
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk Improvements		
Various Locations	Sidewalk Repairs	
CONTINGENCY FUND		176,738
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	<u>\$281,696</u>
USES OF FUNDS	
OTHER IMPROVEMENTS	76,000
50/50 Sidewalk Program	
Refuse Container Replacement Dumpsters	
CONTINGENCY FUND	205,696
Contingency for Future Projects	
TOTAL USE OF FUNDS	<u>281,696</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>

EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		53,900
Residential Alley Resurfacing		
Alley Location - Delmar	Bounded by Degiverville & Metro Link	
Alley Location - Patton	Bounded by Union & Arlington (Tee Alley 1600 block of Arlington)	
Residential Street Resurfacing		
Maple	Between: Hamilton & Hodimont	
PARK IMPROVEMENTS - METRO PARKS MATCH		31,250
Neighborhood Park Improvements		
Russell Park	Playground Renovations (Match 25%)	
OTHER IMPROVEMENTS		106,850
50/50 Sidewalk Program		
Town & Country Homes	Sidewalk Request	
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations	Sidewalk Reconstruction	
Improvement Project		
Bike St. Louis - Phase II	Pavement Marking & Signage	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		89,696
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		14,600
Residential Alley Resurfacing		
Alley Location - Lillian	Bounded by Davidson & Beacon	
PARK IMPROVEMENTS - METRO PARKS MATCH		26,250
Neighborhood Park Improvements		
Dwight Davis Park	Replace Park Benches (Match 25%)	
Dwight Davis Park	Replace Interior Walks (Match 25%)	
Dwight Davis Park	Renovate Comfort Station (Match 25%)	
OTHER IMPROVEMENTS		69,200
Improvement Project		
Bike St. Louis - Phase II	Pavement Marking & Signage	
Connect Care Health Clinic	Sprinkler System Improvements	
Refuse Container Replacement		
Street Reconstruction or Repair		
Goodfellow Improvements	Between: Lillian & Hallsferry Circle	
CONTINGENCY FUND		171,646
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2007CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		281,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,696
USES OF FUNDS		
STREET IMPROVEMENTS		111,500
Residential Alley Resurfacing		
Alley Location - Delmar	Bounded by Skinker & City Limits	
Alley Location - Enright	Bounded by East Gale & City Limits	
Alley Location - Maryland	Bounded by Taylor & Euclid	
Alley Location - Maryland	Bounded by Newstead & Taylor	
Alley Location - Oakland	Bounded by Fairmount & Grandview	
Alley Location - Olive	Bounded by Newstead & Taylor	
Alley Location - Waterman	Bounded by Laurel & Des Peres	
Residential Street Resurfacing		
Skinker	Between: Lindell & Delmar	
OTHER IMPROVEMENTS		102,981
50/50 Sidewalk Program		
Gate/Entry/Restrictor - Renovations		
Olive and Walton	New Gate Installation	
Refuse Container Replacement		
Street Lighting Enhancement		
Street Tree Program		
CONTINGENCY FUND		67,215
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,696
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY 07 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax	2,681,800
Beginning Balance	0
Total Funds Available for Appropriation	\$2,681,800
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service on Forest Park Bonds	1,350,000
Reconstruct Park Roadways	293,900
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roads & Trails, Equipment Replacement & Trees	208,000
Stupp Center, Tennis Courts & Historic Structures Renovations	140,600
CARONDOLET PARK SUBACCOUNT (FUND 1220)	
Phase II of Path System, Benches and Picnic Tables	228,000
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Projects to be determined by Parks Master Plan	166,300
O'FALLON PARK SUBACCOUNT (FUND 1220)	
Construct Nature Trails and Trash Containers at the Lake	160,900
WILLMORE PARK SUBACCOUNT (FUND 1220)	
Reforestation, Drainage Improvements and Trash Containers	134,100
Total Uses of Funds	2,681,800
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT E
FY07 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	473,000	
Total Funds Available for Appropriation		\$473,000
USES OF FUNDS: Capital Improvement Sales Tax		
West End Recreation Center		
Demolish Police Station Addition	473,000	
Total Uses of Funds		473,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
FY07 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,577,500	
Beginning Balance	25,000	
Total Funds Available for Appropriation		\$1,602,500
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Superstations	1,320,240	
Debt Service for Justice Center	282,260	
Total Uses of Funds		1,602,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
FY07 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,000,000	
Total Funds Available for Appropriation		\$1,000,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	600,000	
Engineering, Design and Administration - Street Dept	400,000	
Total Uses of Funds		1,000,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
FY07 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	624,000	
Beginning Balance	0	
Total Funds Available for Appropriation		\$624,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		
Rolling Stock, Mowers and Grounds Maintenance Equipment	382,500	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
New Trees & Planting Material	81,100	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Mowers, Rolling Stock and Grounds Maintenance Equipment	53,000	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Mowers, Rolling Stock and Grounds Maintenance Equipment	38,700	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Mowers, Rolling Stock and Grounds Maintenance Equipment	37,400	
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Mowers and Grounds Maintenance Equipment	31,200	
Total Uses of Funds		623,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$100

EXHIBIT I
FY07 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		936,000
Beginning Balance		0
Total Funds Available for Appropriation		\$936,000
USES OF FUNDS: Metro Parks Sales Tax		
<u>Park</u>	<u>Projects</u>	<u>Metro Parks Tax Funds</u>
Windsor Park	Renovate Tennis Courts and Replace Benches	49,000
	Replace Drinking Fountains	
Tandy Park	Repair Interior Asphalt Walks	11,250
So. St. Louis Square Park	Playground Renovation	75,000
Samuel Kennedy Park	Development of Park Playground	75,000
Tink Bradley Park	Drainage Improvements	27,750
Benton Park	Install Lake Liner	50,000
Barrett Brothers Park	Renovate Comfort Station	56,250
Lindenwood Park	Replace Drinking Fountains & Widen Driveway	18,375
Joe Leisure Park	Rubberized Playground Surface & Benches	38,250
Francis Park	Playground Renovation	81,250
Russell Park	Playground Renovation	93,750
Dwight Davis Park	Renovate Comfort Station, Replace Benches and Repair Interior Walks	78,750
Prior Year Projects	Neighborhood Parks FY06 Projects	281,375
	Total	936,000
Total Uses of Funds		936,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

Approved: June 23, 2006