

ORDINANCE #67483
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, Public Safety Trust Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008, amounting in the aggregate to the sum of Eight Hundred Sixty Seven Million, Seven Hundred Forty Eight Thousand, One Hundred Eighty Seven Dollars (\$867,748,187) 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 Six Million, Five Hundred Forty Six Thousand, Six Hundred Forty Eight Dollars (\$6,546,648) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose			Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:			
	Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds:			
5756000	\$45,219,742	64641	June 29, 1999	\$ 175,825
			June 16, 2005	\$1,855,581
	\$13,000,000	67176	Nov. 16, 2006	<u>\$ 520,242</u>
SUBTOTAL-INTEREST				\$2,551,648
5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt			\$50,000
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:			

	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>	
General Obligation Bonds				
5755000	\$45,219,742	64641	June 1, 1999	\$3,570,000
	\$13,000,000	67176	November 16, 2005	<u>\$ 375,000</u>
SUBTOTAL PRINCIPAL				\$3,945,000
TOTAL FUND 1311				\$6,546,648

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 2007 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 eight and eleven hundredths cents (\$.8811) 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 seventy nine hundredths cents (\$.3179) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, nine and eight hundredths cents (\$.0908) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and eighty two hundredths cents (\$.0182) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and eighty hundredths cents (\$.0182) 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 Thirty Five Million, Eight Hundred Three Thousand, Eight Hundred Forty Dollars (\$435,803,840) which appropriation consists of Four Hundred Ten Million, Seven Hundred Ninety Two Thousand, Three Hundred Forty Dollars (\$410,792,340) from Municipal Revenue Funds, Ten Million, One Hundred Thousand Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Eight Hundred Twenty Three Thousand Dollars (\$3,823,000) 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, Three Hundred Fifty Thousand Dollars (\$350,000) from the Communications Fund, Four Million, Three Hundred Forty Nine Thousand Dollars (\$4,349,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Five Million, Eight Hundred Eighty Four Thousand Dollars (\$5,884,000) 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, Two Hundred Twenty Five Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority 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 Nine Thousand, Nine Hundred Seventy

One Dollars (\$5,529,971) 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 Sixteen Million, Nine Hundred Three Thousand, Four Hundred Forty Nine Dollars (\$16,903,449) from the USE TAX EXCESS TRUST FUND consisting of Eight Million, Five Hundred Fifty Six Thousand, Five Hundred Forty Five Dollars (\$8,556,545), including Department of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, One Million, Nine Hundred Forty Four Thousand, Two Hundred Eighteen Dollars (\$1,944,218) and One Million, Seventy Two Thousand, One Hundred Seventy Four Dollars (\$1,072,174) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Five Million, Twenty Five Thousand, Nine Hundred Ninety Nine Dollars (\$5,025,999) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Thirty Eight Thousand, One Hundred Eighty Dollars (\$338,180) 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 Eighty Four Thousand Dollars (\$4,484,000) 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, Eight Hundred Eighty Four Thousand Dollars (\$5,884,000) 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, Two Hundred One Thousand, One Hundred Thirty Three Dollars (\$4,201,133) which appropriation consists of Two Million, Eight Hundred Thirty One Thousand, One Hundred Thirty Three Dollars (\$2,831,133) from the ASSESSMENT FUND and One Million, Three Hundred Seventy Thousand Dollars (\$1,370,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Two Hundred Fifty Thousand, Six Hundred Seventy Four Dollars (\$250,674) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Four Hundred Forty Nine Thousand, Three Hundred Ninety Dollars (\$1,449,390) in rent revenues to the COMPTROLLER'S OFFICE for Abrams Building Operations, Three Hundred Fifty Six Thousand, Five Hundred Forty Five Dollars (\$356,545) in rent revenues to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Three Million, Six Hundred Thousand Dollars (\$3,600,000) received into the FOREST PARK FUND for improvements to Forest Park, including One Million, Five Hundred Thousand Dollars (\$1,500,000) for Clayton Road and Hudlin Park relocation improvements provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, One Hundred Twenty Nine Thousand, Nine Hundred Thirty Five Dollars (\$129,935) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, One Million, Nine Hundred Twenty Two Thousand, Four Hundred Eighty Nine Dollars (\$1,922,489) 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 Forty One Thousand, Nine Hundred Ten Dollars (\$141,910) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Fifty Seven Thousand, Eight Hundred Fifty Nine Dollars (\$57,859) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Thirty Four Thousand, Five Hundred Three Dollars (\$34,503) for Community Court efforts of the CITY MARSHAL'S office, Four Hundred Seventy Thousand, Three Hundred Forty Five Dollars (\$470,345) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Hundred Thirty Thousand, Seven Hundred Sixteen Dollars (\$430,716) from fees generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for materials and equipment required to properly seal pavement joints following street

excavations, Four Hundred Thousand Dollars (\$400,000) from reimbursements for underground cable repair of the STREET DEPARTMENT, Two Million, Eight Hundred Twenty Five Thousand, Eight Three Dollars (\$2,825,083) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Two Million, Five Hundred Thirty Four Thousand, Three Hundred Twelve Dollars (\$2,534,312) 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, Twenty Thousand Dollars (\$20,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One Hundred Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One Hundred Twenty Thousand Dollars (\$120,000) which appropriation consists of Sixty Thousand Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Sixty Thousand Dollars (\$60,000) 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, Two Hundred Fifty Thousand, Five Hundred Fifty One Dollars (\$2,250,551) 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 Six Hundred Forty Four Thousand, Ninety Two Dollars (\$644,092) 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 Fifty Five Thousand, One Hundred Nine Dollars (\$1,355,109) 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 Seventy Three Thousand, Six Hundred Twenty Four Dollars (\$3,173,624) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of accrued Graduated Business License Tax revenues and Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Three Hundred Fifteen Thousand, One Hundred Fifteen Dollars (\$315,115) for enhanced problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Four Hundred Eighty Eight Thousand, Five Hundred Eighty Six Dollars (\$488,586) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Four Million, Four Hundred Ninety Nine Thousand, One Hundred Forty Two Dollars (\$4,499,142) for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Six Million, Two Hundred Twenty Five Thousand Dollars (\$6,225,000) 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.

FUND 1122 SPECIAL PARK FUNDS

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million, Three Hundred Seventy Thousand

Dollars (\$4,370,000) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, One Million Nine Hundred Ninety Six Thousand, Five Hundred Fifty Five Dollars (\$1,996,555) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

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 Fourteen Million, Eight Hundred Fifty Seven Thousand Dollars (\$14,857,000), from Capital Fund sources as follows: Seven Hundred Twenty Seven Thousand Dollars (\$727,000) deposited to the CAPITAL FUND as the remaining balance of one half of the General Fund Operating Balance from a prior year, Six Million, Six Hundred Forty Five Thousand Dollars (\$6,645,000) in transfers from the GENERAL FUND, One Hundred Ninety Thousand Dollars (\$190,000) from an existing balance in Carnahan Courthouse debt service, Six Hundred Forty Thousand Dollars (\$640,000) from CCC East Expansion refinancing, One Million, Two Hundred Eighty Five Thousand Dollars (\$1,285,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Three Million, Nine Hundred Thousand Dollars (\$3,900,000) from the Riverfront Gaming Fund, Four Hundred Twenty Five Thousand Dollars (\$425,000), from reimbursements related to 22nd Street connector project, Sixty Five Thousand Dollars (\$65,000), from release of interest from Rolling Stock Debt Service and Three Hundred Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Twenty Five Million Dollars (\$25,000,000) 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, Six Hundred Sixty Three Thousand Dollars, (\$1,663,000) 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 Twenty One Million, Eight Hundred Seventy Seven Thousand, Three Hundred Fifteen Dollars (\$21,877,315) 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, Nine Million, Eighty Three Thousand, Seven Hundred Two Dollars (\$9,083,702) for capital improvements in the 28 wards of the City, Three Million, Four Hundred One Thousand, Nine Hundred Ninety Five Dollars (\$3,401,995) for capital improvements in six major parks, Two Million, Six Hundred Eighty Thousand, One Hundred Dollars (\$2,680,100) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Eight Hundred Twenty One Thousand, Two Hundred Sixty Eight Dollars (\$821,268) for capital improvements at recreation centers, Four Million, Eight Hundred Sixty Thousand, Two Hundred Fifty Dollars (\$4,860,250) for City wide capital improvements, One Million Dollars Thirty Thousand (\$1,030,000) 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, Three Hundred Four Thousand, Seven Hundred Seventy Nine Dollars (\$2,304,779) 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 | 32) Fashion Square Lofts | 63) Moon Bros Carriage |
| 2) Cupples | 33) Pinter’s Lofts | 64) Switzer Building |
| 3) 4548 West Pine | 34) Soulard Market Apts. | 65) 2300 Locust |
| 4) Argyle | 35) Southtown Centre | 66) 1635 Washington |
| 5) Chouteau/Compton | 36) 1619 Washinton | 67) 3949 Lindell |
| 6) Ctr Emerging Techn | 37) The Security Building | 68) I-70 & Goodfellow |
| 7) Edison Brothers | 38) Highland at Forest Park | 69) Ely Walker Lofts |
| 8) Robert E. Lee | 39) Catalin Townhomes | 70) West Town Lofts |
| 9) 100 N. Condomin | 40) Shenandoah Place | 71) Southside National Bank |
| 10) Convention Ctr Hotel | 41) 1133 Washington | 72) Packard Lofts |
| 11) 3800 Park | 42) Maryland Plaza South | 73) Bee Hat Company |
| 12) Gravois Plaza | 43) 410 Jefferson | 74) Lindell Condos |
| 13) 4100 Forest Park | 44) Barton Loft | 75) 5819 Delmar |
| 14) Lafayette Square | 45) Warehouse of Fixtures | 76) Delmar East Loop |
| 15) Tech Electronics | 46) 21-59 Maryland Plaza N | 77) 6175-81 Delmar |
| 16) MLK Development | 47) Marquette Building | 78) Delmar Loop Ctr. North |
| 17) 4200 Laclède | 48) Gaslight Square East | 79) Syndicate Trust |
| 18) Post Office Square | 49) 1136 Washington | 80) Euclid/Buckingham |
| 19) 1505 Missouri | 50) Washington E. Condos | 81) Union Club |
| 20) Grand Center | 51) Bottle District | 82) Park Pacific |
| 21) 1141-1151 S. 7th | 52) Automobile Row (#1) | 83) 2200 Gravois |
| 22) Paul Brown/Arcade | 53) Automobile Row (#2) | 84) 600 Washington |
| 23) 1100 Locust | 54) 1300 Convention | 85) 4100 Forest Park |
| 24) 920 Olive/1000 Locust | 55) Mississippi Place | 86) Jefferson Arms |
| 25) Walter Knoll Florist | 56) Loughborough Commons | 87) Grand/Cozen/Evans |
| 26) Grace Loft | 57) 5700 Arsenal | 88) Ball Park Lofts |
| 27) 1312 Washington | 58) Adler Loft Condos | 89) GEW Lofts |
| 28) Terra Cotta Annex | 59) Dogtown Walk | 90) 1818 Washington |
| 29) 1601 Washington | 60) East Bank Lofts | 91) Ball Park Village |
| 30) 2500 S. 18th St | 61) Ludwig Lofts | |
| 31) City Hospital Complex | 62) The Pet Building | |

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively.

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 One Million, Seven Hundred Seventy Seven Thousand, Seventy One Dollars (\$51,777,071) 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 Nine Million, Five Hundred Ninety Nine Thousand, Seven Hundred Ninety Four Dollars (\$159,599,794) 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 Seven Hundred Sixty Eight Thousand, Eight Hundred Sixty Dollars (\$768,860) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Two Million, Six Hundred Four Thousand, Three Hundred Twenty Nine Dollars (\$32,604,329) 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. To facilitate administration of pay increases in FY08, this transfer limit does not apply to transfers from Dept.

190 City Wide Account, account 5160000 salary increase. 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 2007-2008 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

It is the express intent of the enactors of this ordinance that any requirements for funding the City of St. Louis Employees Retirement System, the Firemen's Retirement System of St. Louis, and the Police Retirement System of St. Louis for Fiscal Year 2008, imposed on the City of St. Louis by the provisions of Chapter 4.16 of the Revised Code of the City of St. Louis and City Ordinance No. 66511; Chapter 87 of the Missouri Revised Statutes, Chapter 4.18 of the Revised Code of the City of St. Louis and City Ordinance no. 61980, and chapter 86 of the Missouri Revised Statutes, shall be satisfied by the funding provided by the appropriation of debt service amounts contained in Fund 1010 Department 190, Account 5756811, Department 612 Accounts 5755805 and 5756805 and Department 651 Account 5756810 and Fund 1511, Department 420 Accounts 5755805 and 5756805.

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 FY08.

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 2007-08**

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	1,792,256	
5136000	Employer Social Security Coverage	137,108	
5137000	Employees Health Insurance	181,575	
5138000	Employee Retirement Plan	135,315	
5142000	Employees Life Insurance	6,130	
5147000	Workers Comp - Insurance & Admin.	24,195	
5197000	Reserve for Twenty-Seventh Pay	<u>7,348</u>	
			2,283,927
	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>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	6,000	
5646000	Education and Training	9,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>139,480</u>
	Department Total		<u><u>\$2,505,907</u></u>

City of St. Louis
FY 2007-08

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	1,398,473	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	106,983	
5137000	Employees Health Insurance	92,960	
5138000	Employee Retirement Plan	105,585	
5142000	Employees Life Insurance	4,783	
5147000	Workers Comp - Insurance & Admin.	18,879	
5197000	Reserve for Twenty-Seventh Pay	<u>5,734</u>	
			1,738,397
	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	5,803	
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>112,000</u>	
			<u>177,003</u>
	Department Total		<u>\$1,965,000</u>

City of St. Louis
FY 2007-08

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	170,820	
5136000	Employer Social Security Coverage	13,068	
5137000	Employees Health Insurance	20,175	
5138000	Employee Retirement Plan	12,897	
5142000	Employees Life Insurance	584	
5147000	Workers Comp - Insurance & Admin.	2,306	
5197000	Reserve for Twenty-Seventh Pay	<u>700</u>	
			<u>220,550</u>
	Department Total		<u>\$220,550</u>

City of St. Louis
FY 2007-08

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	2,030,304	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	155,318	
5137000	Employees Health Insurance	160,795	
5138000	Employee Retirement Plan	153,288	
5142000	Employees Life Insurance	6,944	
5147000	Workers Comp - Insurance & Admin.	27,409	
5197000	Reserve for Twenty-Seventh Pay	<u>8,324</u>	
			2,547,422
	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>\$2,933,822</u></u>

**City of St. Louis
FY 2007-08**

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	111,904	
5111000	Salaries-Temporary Employees	8,000	
5136000	Employer Social Security Coverage	8,561	
5137000	Employees Health Insurance	12,105	
5138000	Employee Retirement Plan	8,449	
5142000	Employees Life Insurance	383	
5147000	Workers Comp - Insurance & Admin.	1,511	
5197000	Reserve for Twenty-Seventh Pay	<u>459</u>	
			151,372
	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>\$171,072</u>

City of St. Louis
FY 2007-08

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	261,962	
5136000	Employer Social Security Coverage	20,040	
5137000	Employees Health Insurance	20,175	
5138000	Employee Retirement Plan	19,778	
5142000	Employees Life Insurance	896	
5147000	Workers Comp - Insurance & Admin.	3,536	
5197000	Reserve for Twenty-Seventh Pay	<u>1,074</u>	
			327,461
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	2,500	
5246000	Education and Training	<u>3,000</u>	
			15,500
	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>\$364,211</u>

**City of St. Louis
FY 2007-08**

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	2,461,522	
5112000	Salaries-Per Performance Employees	64,000	
5136000	Employer Social Security Coverage	193,202	
5137000	Employees Health Insurance	153,930	
5138000	Employee Retirement Plan	185,845	
5142000	Employees Life Insurance	8,418	
5147000	Workers Comp - Insurance & Admin.	33,231	
5197000	Reserve for Twenty-Seventh Pay	<u>10,092</u>	
			3,110,240
	MATERIALS and SUPPLIES		
5235000	Office and Computer	52,000	
5236000	Communications	1,000	
5246000	Education and Training	<u>2,500</u>	
			55,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,900</u>	
			3,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000,979	
5636000	Communications	498,151	
5645000	Travel	2,000	
5646000	Education and Training	5,000	
5647000	Transportation	3,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	<u>546,800</u>	
			<u>2,058,430</u>
	Department Total		<u>\$5,228,070</u>

City of St. Louis
FY 2007-08

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	403,010	
5136000	Employer Social Security Coverage	30,983	
5137000	Employees Health Insurance	28,245	
5138000	Employee Retirement Plan	30,427	
5142000	Employees Life Insurance	1,378	
5147000	Workers Comp - Insurance & Admin.	5,441	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,652</u>	
			503,136
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,100	
5236000	Communications	200	
5246000	Education and Training	<u>1,100</u>	
			5,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5645000	Travel	1,000	
5646000	Education and Training	1,500	
5648000	Membership Fees	600	
5653000	Internal Service	1,300	
5659000	Professional Services	<u>100,000</u>	
			<u>109,400</u>
	Department Total		<u>\$617,936</u>

**City of St. Louis
FY 2007-08**

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	2,762,560	
5112000	Salaries-Per Performance Employees	53,573	
5136000	Employer Social Security Coverage	215,537	
5137000	Employees Health Insurance	181,575	
5138000	Employee Retirement Plan	208,574	
5142000	Employees Life Insurance	9,448	
5147000	Workers Comp - Insurance & Admin.	37,294	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>11,327</u>	
			3,481,388
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,500	
5246000	Education and Training	<u>75,000</u>	
			93,500
	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	40,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>75,000</u>	
			<u>2,169,920</u>
	Department Total		<u>\$5,760,008</u>

City of St. Louis
 FY 2007-08

Fund 1010
 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	92,312	
5136000	Employer Social Security Coverage	7,062	
5137000	Employees Health Insurance	8,070	
5138000	Employee Retirement Plan	6,970	
5142000	Employees Life Insurance	315	
5147000	Workers Comp - Insurance & Admin.	1,247	
5197000	Reserve for Twenty-Seventh Pay	<u>397</u>	
			116,373
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>15,000</u>	
			15,000
	Department Total		<u>\$131,373</u>

**City of St. Louis
FY 2007-08**

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	2,941,581	
5136000	Employer Social Security Coverage	225,031	
5137000	Employees Health Insurance	240,768	
5138000	Employee Retirement Plan	222,089	
5142000	Employees Life Insurance	10,060	
5147000	Workers Comp - Insurance & Admin.	39,711	
5197000	Reserve for Twenty-Seventh Pay	<u>12,060</u>	
			3,691,300
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,500	
5236000	Communications	1,500	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	1,970	
5246000	Education and Training	<u>4,100</u>	
			23,570
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>48,500</u>	
			48,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,000	
5636161	911 System Costs	490,000	
5636162	City Long Distance	40,000	
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	33,000	
5647000	Transportation	100	
5648000	Membership Fees	8,800	
5649113	Utilities - Sewer	670,000	
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	1,660,642	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,633,892</u>
	Department Total		<u>\$7,447,262</u>

City of St. Louis
FY 2007-08

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	204,308	
5136000	Employer Social Security Coverage	15,630	
5137000	Employees Health Insurance	28,245	
5138000	Employee Retirement Plan	15,425	
5142000	Employees Life Insurance	699	
5147000	Workers Comp - Insurance & Admin.	2,758	
5197000	Reserve for Twenty-Seventh Pay	<u>838</u>	
			267,903
	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>	
			8,500
	Department Total		<u>\$289,053</u>

**City of St. Louis
FY 2007-08**

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	204,646	
5136000	Employer Social Security Coverage	15,655	
5137000	Employees Health Insurance	28,245	
5138000	Employee Retirement Plan	15,451	
5142000	Employees Life Insurance	700	
5147000	Workers Comp - Insurance & Admin.	2,763	
5197000	Reserve for Twenty-Seventh Pay	<u>839</u>	
			268,299
	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>	
			<u>12,000</u>
	Department Total		<u>\$337,299</u>

City of St. Louis
FY 2007-08

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	460,634	
5136000	Employer Social Security Coverage	35,239	
5137000	Employees Health Insurance	39,261	
5138000	Employee Retirement Plan	34,778	
5142000	Employees Life Insurance	1,575	
5147000	Workers Comp - Insurance & Admin.	6,219	
5197000	Reserve for Twenty-Seventh Pay	<u>1,889</u>	
			579,595
	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>\$598,695</u>

**City of St. Louis
FY 2007-08**

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	411,398	
5136000	Employer Social Security Coverage	31,472	
5137000	Employees Health Insurance	40,350	
5138000	Employee Retirement Plan	31,061	
5142000	Employees Life Insurance	1,407	
5147000	Workers Comp - Insurance & Admin.	5,554	
5197000	Reserve for Twenty-Seventh Pay	<u>1,687</u>	
			522,929
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>177,847</u>	
			177,847
	CAPITAL ASSETS		
5580000	Capital Leases	<u>53,252</u>	
			53,252
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,000	
5636000	Communications	450	
5659000	Professional Services	<u>212,522</u>	
			<u>220,972</u>
	Department Total		<u>\$975,000</u>

City of St. Louis
FY 2007-08

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	950,000	
5145000	Workers' Comp. Contract & Settlements	3,250,000	
5160000	Salary Increase	<u>2,250,000</u>	6,450,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	128,000	
5659000	Professional Services	343,000	
5660005	Subsidy - After School Program	100,000	
5666001	Subsidy - Assessor	1,320,000	
5666003	Subsidy - Teach for America	75,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	2,056,000
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	CCC Energy/Lighting Systems Upgrade Payment	387,836	
5755801	Convention Center Principal Pmt	13,445,000	
5755802	CCC East Stadium Expansion Principal Payments	2,310,000	
5755804	Kiel Center - Principal Payments	465,000	
5755806	Civil Courts Bldg. Improvements Principal Payments	773,000	
5755809	Justice Center - Principal Payments	4,800,000	
5755810	Marketplace Debt Service - Principal	603,000	
5756801	Convention Center - Interest Pmt	4,277,498	
5756802	CCC East Stadium Expansion Interest Payments	2,630,000	
5756804	Kiel Center - Interest Payments	519,496	
5756805	Carnahan Courthouse Interest Payment	616,000	
5756806	Civil Courts Bldg. Improvements Interest Payments	457,000	
5756811	Pension Obligation Bond Interest	1,100,000	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	15,000	
5757803	CCC Stadium East Expansion Preservation	60,000	
5757804	Kiel Center - Administration	<u>6,000</u>	
			<u>32,474,830</u>
	Department Total		<u>\$40,980,830</u>

**City of St. Louis
FY 2007-08**

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	253,162	
5112000	Salaries-Per Performance Employees	37,207	
5136000	Employer Social Security Coverage	22,637	
5137000	Employees Health Insurance	16,140	
5138000	Employee Retirement Plan	19,114	
5142000	Employees Life Insurance	866	
5147000	Workers Comp - Insurance & Admin.	3,418	
5172000	Overtime - Regular Employees	5,545	
5197000	Reserve for Twenty-Seventh Pay	<u>1,038</u>	
			359,127
	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>\$404,000</u>

City of St. Louis
FY 2007-08

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	938,088	
5112000	Salaries-Per Performance Employees	599,394	
5136000	Employer Social Security Coverage	118,229	
5137000	Employees Health Insurance	104,910	
5138000	Employee Retirement Plan	70,826	
5142000	Employees Life Insurance	3,208	
5144000	Workers' Compensation - Disability	500	
5147000	Workers Comp - Insurance & Admin.	12,664	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,846</u>	
			1,859,665
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5237000	Public Health and Safety	16,000	
5238000	Facility and Grounds	36,000	
5246000	Education and Training	500	
5251000	Recreation	<u>21,000</u>	
			74,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>600</u>	
			600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	27,410	
5638000	Facility and Grounds	8,000	
5645000	Travel	7,000	
5646000	Education and Training	500	
5647000	Transportation	8,000	
5648000	Membership Fees	4,500	
5651000	Recreation	500	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>2,650</u>	
			<u>62,060</u>
	Department Total		<u>\$1,996,825</u>

**City of St. Louis
FY 2007-08**

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	3,872,746	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,310,787	
5136000	Employer Social Security Coverage	412,988	
5137000	Employees Health Insurance	480,165	
5138000	Employee Retirement Plan	292,393	
5142000	Employees Life Insurance	13,245	
5144000	Workers' Compensation - Disability	8,000	
5147000	Workers Comp - Insurance & Admin.	52,283	
5172000	Overtime - Regular Employees	215,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,879</u>	
			6,688,486
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,020	
5236000	Communications	4,200	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	83,952	
5246000	Education and Training	4,000	
5268000	Lobbying	<u>1,000</u>	
			116,172
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	8,000	
5338000	Facility and Grounds	4,600	
5339000	Fleet	<u>35,000</u>	
			47,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,200	
5636000	Communications	15,000	
5638000	Facility and Grounds	7,200	
5645000	Travel	4,000	
5646000	Education and Training	4,000	
5647000	Transportation	16,000	
5648000	Membership Fees	4,598	
5653000	Internal Service	<u>9,500</u>	
			<u>62,498</u>
	Department Total		<u>\$6,914,756</u>

City of St. Louis
FY 2007-08

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	4,870,075	
5112000	Salaries-Per Performance Employees	607,512	
5136000	Employer Social Security Coverage	428,061	
5137000	Employees Health Insurance	572,970	
5138000	Employee Retirement Plan	367,690	
5142000	Employees Life Insurance	16,655	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	65,746	
5172000	Overtime - Regular Employees	118,000	
5197000	Reserve for Twenty-Seventh Pay	<u>19,967</u>	
			7,084,661
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	9,900	
5238000	Facility and Grounds	<u>328,767</u>	
			338,667
	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	237,000	
5638000	Facility and Grounds	53,500	
5646000	Education and Training	6,000	
5647000	Transportation	7,500	
5648000	Membership Fees	250	
5649000	Utilities	13,000	
5653000	Internal Service	4,230	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>1,968,045</u>
	Department Total		<u>\$9,414,373</u>

City of St. Louis
FY 2007-08

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>750,000</u>	<u>750,000</u>
	Department Total		<u>\$750,000</u>

City of St. Louis
FY 2007-08

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	105,526	
5136000	Employer Social Security Coverage	8,073	
5138000	Employee Retirement Plan	7,967	
5142000	Employees Life Insurance	361	
5147000	Workers Comp - Insurance & Admin.	1,425	
5197000	Reserve for Twenty-Seventh Pay	<u>433</u>	
			123,785
	MATERIALS and SUPPLIES		
5235000	Office and Computer	376,275	
5246000	Education and Training	<u>8,500</u>	
			384,775
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	1,000	
5382000	Land and Buildings	<u>198,785</u>	
			199,785
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>21,682</u>	
			21,682
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	146,593	
5636000	Communications	51,300	
5637000	Public Health and Safety	8,400	
5638000	Facility and Grounds	1,570	
5645000	Travel	1,000	
5646000	Education and Training	3,000	
5647000	Transportation	20,500	
5648000	Membership Fees	400	
5659000	Professional Services	20,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>1,200</u>	
			<u>273,963</u>
	Department Total		<u>\$1,003,990</u>

**City of St. Louis
FY 2007-08**

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	3,135,455	
5112000	Salaries-Per Performance Employees	80,550	
5136000	Employer Social Security Coverage	246,024	
5137000	Employees Health Insurance	282,450	
5138000	Employee Retirement Plan	236,727	
5142000	Employees Life Insurance	10,723	
5147000	Workers Comp - Insurance & Admin.	42,329	
5197000	Reserve for Twenty-Seventh Pay	<u>12,855</u>	
			4,047,113
	MATERIALS and SUPPLIES		
5235000	Office and Computer	89,000	
5236000	Communications	5,000	
5238000	Facility and Grounds	24,450	
5246000	Education and Training	<u>176,580</u>	
			295,030
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>700</u>	
			700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>58,130</u>	
			58,130
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	49,475	
5636000	Communications	84,941	
5637000	Public Health and Safety	21,845	
5638000	Facility and Grounds	2,074,015	
5638038	Facility Maintenance	721,456	
5645000	Travel	3,400	
5646000	Education and Training	35,750	
5647000	Transportation	1,880	
5648000	Membership Fees	14,846	
5650055	Environmental - Hazard Removal	50,000	
5659000	Professional Services	15,000	
5659009	Architectural Fees	10,000	
5659011	Auditing Services	10,000	
5659088	REJIS	85,635	
5659153	Management Consulting	117,000	
5660000	Legal Services	10,000	
5663000	Surety Bond Premiums and Insurance	<u>30,600</u>	
			<u>3,335,843</u>
	Department Total		<u>\$7,736,816</u>

City of St. Louis
FY 2007-08

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	4,387,564	
5112000	Salaries-Per Performance Employees	23,000	
5136000	Employer Social Security Coverage	342,381	
5137000	Employees Health Insurance	342,975	
5138000	Employee Retirement Plan	331,261	
5142000	Employees Life Insurance	15,005	
5147000	Workers Comp - Insurance & Admin.	59,232	
5172000	Overtime - Regular Employees	65,000	
5197000	Reserve for Twenty-Seventh Pay	<u>17,989</u>	
			5,584,407
	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	23,000	
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>287,250</u>
	Department Total		<u>\$6,028,727</u>

**City of St. Louis
FY 2007-08**

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	397,358	
5136000	Employer Social Security Coverage	30,398	
5137000	Employees Health Insurance	40,350	
5138000	Employee Retirement Plan	30,001	
5142000	Employees Life Insurance	1,359	
5147000	Workers Comp - Insurance & Admin.	5,364	
5197000	Reserve for Twenty-Seventh Pay	<u>1,629</u>	
			506,459
	MATERIALS and SUPPLIES		
5235000	Office and Computer	42,700	
5246000	Education and Training	<u>200</u>	
			42,900
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,030</u>	
			5,030
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,700</u>	
			3,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	27,816	
5636000	Communications	3,000	
5647000	Transportation	150,000	
5660000	Legal Services	<u>699,000</u>	
			<u>879,816</u>
	Department Total		<u>\$1,437,905</u>

City of St. Louis
FY 2007-08

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	48,775	
5246000	Education and Training	<u>7,100</u>	55,875
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>14,000</u>	14,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,000	
5636000	Communications	6,300	
5645000	Travel	800	
5646000	Education and Training	1,275	
5658000	Banking Services	3,000	
5659000	Professional Services	<u>2,000</u>	
			<u>22,375</u>
	Department Total		<u>\$96,250</u>

**City of St. Louis
FY 2007-08**

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	6,076,834	
5136000	Employer Social Security Coverage	464,878	
5137000	Employees Health Insurance	726,300	
5138000	Employee Retirement Plan	458,801	
5142000	Employees Life Insurance	20,783	
5147000	Workers Comp - Insurance & Admin.	82,037	
5197000	Reserve for Twenty-Seventh Pay	<u>24,915</u>	
			7,854,548
	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		
5436000	Communications	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
5636000	Communications	6,000	
5637000	Public Health and Safety	6,000	
5645000	Travel	3,000	
5646000	Education and Training	20,000	
5647000	Transportation	45,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	55,000	
5659088	REJIS	<u>65,000</u>	
			<u>209,000</u>
	Department Total		<u>\$8,138,048</u>

City of St. Louis
FY 2007-08

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	1,229,358	
5112000	Salaries-Per Performance Employees	160,000	
5136000	Employer Social Security Coverage	106,286	
5137000	Employees Health Insurance	145,260	
5138000	Employee Retirement Plan	92,817	
5142000	Employees Life Insurance	4,204	
5147000	Workers Comp - Insurance & Admin.	16,596	
5197000	Reserve for Twenty-Seventh Pay	<u>5,040</u>	
			1,759,561
	MATERIALS and SUPPLIES		
5235000	Office and Computer	39,747	
5236000	Communications	1,000	
5238000	Facility and Grounds	<u>3,000</u>	
			43,747
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>342,000</u>	
			342,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>18,000</u>	
			18,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	6,000	
5645000	Travel	1,000	
5646000	Education and Training	10,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	20,000	
5659000	Professional Services	590,000	
5660000	Legal Services	<u>200</u>	
			<u>633,200</u>
	Department Total		<u>\$2,796,508</u>

**City of St. Louis
FY 2007-08**

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	774,974	
5112000	Salaries-Per Performance Employees	84,416	
5136000	Employer Social Security Coverage	72,259	
5137000	Employees Health Insurance	100,875	
5138000	Employee Retirement Plan	58,511	
5142000	Employees Life Insurance	2,650	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	10,462	
5172000	Overtime - Regular Employees	85,177	
5197000	Reserve for Twenty-Seventh Pay	<u>3,177</u>	
			1,207,501
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>22,459</u>	
			25,959
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,800</u>	
			1,800
	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>13,000</u>	
			<u>26,200</u>
	Department Total		<u>\$1,265,260</u>

City of St. Louis
FY 2007-08

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	10,771,662	
5136000	Employer Social Security Coverage	843,922	
5137000	Employees Health Insurance	956,537	
5138000	Employee Retirement Plan	813,260	
5142000	Employees Life Insurance	36,839	
5172000	Overtime - Regular Employees	260,000	
5197000	Reserve for Twenty-Seventh Pay	<u>44,164</u>	
			13,726,384
	MATERIALS and SUPPLIES		
5235000	Office and Computer	153,130	
5236000	Communications	2,000	
5237000	Public Health and Safety	72,860	
5238000	Facility and Grounds	1,500	
5246000	Education and Training	<u>10,500</u>	
			239,990
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	37,240	
5382000	Land and Buildings	<u>84,684</u>	
			121,924
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,050</u>	
			7,050
	CAPITAL ASSETS		
5538000	Facility and Grounds	<u>60,000</u>	
			60,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	11,550	
5636000	Communications	104,650	
5637000	Public Health and Safety	938,759	
5638000	Facility and Grounds	63,400	
5639000	Fleet	1,000	
5645000	Travel	5,725	
5646000	Education and Training	12,275	
5647000	Transportation	39,800	
5648000	Membership Fees	475	
5649000	Utilities	25,500	
5650000	Environmental	9,600	
5653000	Internal Service	12,100	
5659000	Professional Services	302,989	
5660000	Legal Services	<u>248,900</u>	
			<u>1,776,723</u>
	Department Total		<u>\$15,932,071</u>

**City of St. Louis
FY 2007-08**

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
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,300	
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>116,907</u>	
			<u>359,762</u>
	Department Total		<u>\$406,762</u>

City of St. Louis
FY 2007-08

Fund 1010
Dept 330
Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5135000	PERSONAL SERVICES Members - Various Boards	<u>9,500</u>	9,500
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	150	
5659000	Professional Services	<u>250</u>	
			<u>400</u>
	Department Total		<u>\$9,900</u>

**City of St. Louis
FY 2007-08**

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	1,570,088	
5136000	Employer Social Security Coverage	120,112	
5137000	Employees Health Insurance	181,575	
5138000	Employee Retirement Plan	118,542	
5142000	Employees Life Insurance	5,370	
5147000	Workers Comp - Insurance & Admin.	21,196	
5197000	Reserve for Twenty-Seventh Pay	<u>6,437</u>	
			2,023,320
	MATERIALS and SUPPLIES		
5235000	Office and Computer	46,000	
5236000	Communications	1,200	
5246000	Education and Training	<u>700</u>	
			47,900
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>30,500</u>	
			30,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	250,000	
5636000	Communications	21,000	
5645000	Travel	4,000	
5646000	Education and Training	800	
5647000	Transportation	2,000	
5648000	Membership Fees	900	
5653000	Internal Service	500	
5663000	Surety Bond Premiums and Insurance	<u>2,400</u>	
			<u>281,600</u>
	Department Total		<u>\$2,383,320</u>

City of St. Louis
FY 2007-08

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	1,179,344	
5112000	Per Performance Employees	161,450	
5136000	Employer Social Security Coverage	103,718	
5137000	Employees Health Insurance	129,120	
5138000	Employee Retirement Plan	89,040	
5142000	Employees Life Insurance	4,033	
5147000	Workers Comp - Insurance & Admin.	15,921	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,835</u>	
			1,702,461
	MATERIALS and SUPPLIES		
5235000	Office and Computer	130,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	4,000	
5239000	Fleet	2,000	
5246000	Education and Training	<u>3,000</u>	
			140,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	35,000	
5339000	Fleet	10,000	
5346000	Education and Training	5,000	
5382000	Land and Buildings	<u>225,000</u>	
			275,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	75,000	
5636000	Communications	12,000	
5637000	Public Health and Safety	9,000	
5638000	Facility and Grounds	7,500	
5645000	Travel	3,000	
5646000	Education and Training	2,000	
5647000	Transportation	1,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	102,500	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>215,000</u>
	Department Total		<u>\$2,337,461</u>

**City of St. Louis
FY 2007-08**

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	502,450	
5112000	Salaries-Per Performance Employees	70,708	
5136000	Employer Social Security Coverage	44,290	
5137000	Employees Health Insurance	48,420	
5138000	Employee Retirement Plan	37,935	
5142000	Employees Life Insurance	1,718	
5147000	Workers Comp - Insurance & Admin.	6,783	
5172000	Overtime - Regular Employees	5,800	
5197000	Reserve for Twenty-Seventh Pay	<u>2,060</u>	
			720,164
	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	780,000	
5659130	Histology Services	30,216	
5659131	Livery & Mortuary Service	125,000	
5659132	Indigent Burials	<u>10,500</u>	
			967,061
	Department Total		<u>\$1,722,725</u>

City of St. Louis
 FY 2007-08

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	520,572	
5136000	Employer Social Security Coverage	39,824	
5137000	Employees Health Insurance	36,315	
5138000	Employee Retirement Plan	39,303	
5142000	Employees Life Insurance	1,780	
5147000	Workers Comp - Insurance & Admin.	7,028	
5197000	Reserve for Twenty-Seventh Pay	<u>2,134</u>	
			646,956
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,282	
5246000	Education and Training	<u>200</u>	
			5,482
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,860	
5636000	Communications	4,140	
5637000	Public Health and Safety	5,800	
5645000	Travel	3,000	
5646000	Education and Training	2,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>1,000</u>	
			<u>19,300</u>
	Department Total		<u>\$671,738</u>

City of St. Louis
FY 2007-08

Fund 1010
Dept 414
Name Souldard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	134,584	
5136000	Employer Social Security Coverage	10,525	
5137000	Employees Health Insurance	16,140	
5138000	Employee Retirement Plan	10,161	
5142000	Employees Life Insurance	460	
5144000	Workers' Compensation - Disability	200	
5147000	Workers Comp - Insurance & Admin.	1,817	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>552</u>	
			177,439
	MATERIALS and SUPPLIES		
5235000	Office and Computer	350	
5237000	Public Health and Safety	350	
5238000	Facility and Grounds	7,000	
5251000	Recreation	<u>2,500</u>	
			10,200
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	100	
5637000	Public Health and Safety	16,000	
5638000	Facility and Grounds	58,340	
5647000	Transportation	800	
5648000	Membership Fees	150	
5659000	Professional Services	<u>5,000</u>	
			<u>80,390</u>
	Department Total		<u>\$268,129</u>

City of St. Louis
FY 2007-08

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	600,839	
5112000	Salaries-Per Performance Employees	130,000	
5136000	Employer Social Security Coverage	56,292	
5137000	Employees Health Insurance	58,386	
5138000	Employee Retirement Plan	45,363	
5142000	Employees Life Insurance	2,055	
5147000	Workers Comp - Insurance & Admin.	8,111	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,464</u>	
			908,510
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	600	
5237000	Public Health and Safety	4,000	
5238000	Facility and Grounds	<u>4,000</u>	
			16,600
	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>\$931,250</u>

**City of St. Louis
FY 2007-08**

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	3,285,924	
5136000	Employer Social Security Coverage	262,084	
5137000	Employees Health Insurance	347,010	
5138000	Employee Retirement Plan	248,087	
5142000	Employees Life Insurance	11,238	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	44,359	
5172000	Overtime - Regular Employees	140,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,472</u>	
			4,373,174
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	835,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			865,450
	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>1,967,000</u>	
			2,058,350
	DEBT SERVICE and SPECIAL EXTRAOR		
5755002	DNR Loan Payment	480,780	
5756002	DNR Loan Payment - Interest	<u>46,843</u>	
			<u>527,623</u>
	Department Total		<u>\$7,829,497</u>

City of St. Louis
FY 2007-08

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	979,884	
5136000	Employer Social Security Coverage	81,081	
5137000	Employees Health Insurance	121,050	
5138000	Employee Retirement Plan	73,981	
5142000	Employees Life Insurance	3,351	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	13,228	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,018</u>	
			1,357,593
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,000</u>	
			8,250
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,550	
5639000	Fleet	115,000	
5647000	Transportation	150	
5649000	Utilities	14,000	
5653000	Internal Service	11,000	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>45,000</u>	
			<u>258,700</u>
	Department Total		<u>\$1,624,543</u>

**City of St. Louis
FY 2007-08**

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	3,101,164	
5112000	Salaries-Per Performance Employees	367,000	
5136000	Employer Social Security Coverage	278,358	
5137000	Employees Health Insurance	451,920	
5138000	Employee Retirement Plan	234,137	
5142000	Employees Life Insurance	10,605	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	41,867	
5172000	Overtime - Regular Employees	170,500	
5197000	Reserve for Twenty-Seventh Pay	<u>12,714</u>	
			4,711,265
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	425,000	
5238000	Facility and Grounds	580,000	
5239000	Fleet	<u>40,000</u>	
			1,048,000
	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	195,000	
5639000	Fleet	<u>5,000</u>	
			<u>205,000</u>
	Department Total		<u>\$5,997,265</u>

City of St. Louis
FY 2007-08

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	4,787,212	
5111000	Salaries-Temporary Employees	15,100	
5112000	Salaries-Per Performance Employees	72,500	
5136000	Employer Social Security Coverage	386,738	
5137000	Employees Health Insurance	581,040	
5138000	Employee Retirement Plan	361,434	
5142000	Employees Life Insurance	16,373	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	64,627	
5172000	Overtime - Regular Employees	195,697	
5197000	Reserve for Twenty-Seventh Pay	<u>19,628</u>	6,510,486
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,300	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	45,020	
5239000	Fleet	720	
5246000	Education and Training	20,000	
5250000	Environmental	<u>62,000</u>	157,040
	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	15,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	70,250	
5650098	Transfer Station	6,200,000	
5653000	Internal Service	<u>1,725</u>	
			<u>6,401,815</u>
	Department Total		<u>\$13,069,341</u>

**City of St. Louis
FY 2007-08**

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	623,630	
5136000	Employer Social Security Coverage	47,260	
5137000	Employees Health Insurance	42,892	
5138000	Employee Retirement Plan	46,642	
5142000	Employees Life Insurance	2,112	
5147000	Workers Comp - Insurance & Admin.	8,340	
5197000	Reserve for Twenty-Seventh Pay	<u>2,534</u>	
			773,410
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,500	
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>	
			15,550
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,400</u>	
			5,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	13,900	
5645000	Travel	3,000	
5646000	Education and Training	550	
5647000	Transportation	1,000	
5648000	Membership Fees	500	
5653000	Internal Service	5,800	
5659006	Advertising Services	500	
5660000	Legal Services	<u>1,000</u>	
			<u>28,750</u>
	Department Total		<u>\$823,110</u>

City of St. Louis
FY 2007-08

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	42,126,516	
5112000	Salaries-Per Performance Employees	108,973	
5136000	Employer Social Security Coverage	1,013,194	
5137000	Employees Health Insurance	3,349,050	
5138000	Employee Retirement Plan	615,123	
5142000	Employees Life Insurance	144,074	
5147000	Workers Comp - Insurance & Admin.	580,042	
5172000	Overtime - Regular Employees	850,000	
5197000	Reserve for Twenty-Seventh Pay	<u>172,719</u>	
			48,959,691
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,900	
5236000	Communications	40,000	
5237000	Public Health and Safety	975,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>18,600</u>	
			1,147,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	20,522	
5337000	Public Health and Safety	<u>23,700</u>	
			44,222
	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	1,600	
5636000	Communications	290,200	
5637000	Public Health and Safety	40,964	
5638000	Facility and Grounds	5,000	
5645000	Travel	27,000	
5646000	Education and Training	18,650	
5647000	Transportation	9,360	
5648000	Membership Fees	4,000	
5653000	Internal Service	80,300	
5654000	Healthcare Service	47,400	
5659000	Professional Services	<u>224,800</u>	
			749,274
	Department Total		<u>\$50,939,287</u>

City of St. Louis
FY 2007-08

Fund 1010
Dept 612
Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAOR		
5755805	Fire Pension Obligation Bonds Principal	2,227,500	
5756805	Fire Pension Obligation Bonds Debt Service	<u>4,307,873</u>	
			<u>6,535,373</u>
	Department Total		<u>\$6,535,373</u>

City of St. Louis
FY 2007-08

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	272,896	
5136000	Employer Social Security Coverage	21,642	
5137000	Employees Health Insurance	24,210	
5138000	Employee Retirement Plan	20,604	
5142000	Employees Life Insurance	933	
5147000	Workers Comp - Insurance & Admin.	3,684	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,119</u>	
			355,088
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,700	
5237000	Public Health and Safety	1,700	
5246000	Education and Training	<u>300</u>	
			4,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	2,300	
			2,300
	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>\$368,388</u>

**City of St. Louis
FY 2007-08**

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	5,118,006	
5112000	Salaries-Per Performance Employees	25,000	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	398,184	
5137000	Employees Health Insurance	496,305	
5138000	Employee Retirement Plan	386,410	
5142000	Employees Life Insurance	17,503	
5147000	Workers Comp - Insurance & Admin.	69,092	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,983</u>	
			6,593,483
	MATERIALS and SUPPLIES		
5235000	Office and Computer	36,000	
5237000	Public Health and Safety	30,100	
5246000	Education and Training	<u>20,000</u>	
			86,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>45,000</u>	
			45,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	10,000	
5636000	Communications	29,500	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	9,000	
5647000	Transportation	63,500	
5648000	Membership Fees	8,400	
5653000	Internal Service	42,000	
5660000	Legal Services	<u>17,250</u>	
			<u>180,650</u>
	Department Total		<u>\$6,905,233</u>

City of St. Louis
FY 2007-08

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	1,593,650	
5136000	Employer Social Security Coverage	121,920	
5137000	Employees Health Insurance	156,356	
5138000	Employee Retirement Plan	120,320	
5142000	Employees Life Insurance	5,450	
5147000	Workers Comp - Insurance & Admin.	21,515	
5197000	Reserve for Twenty-Seventh Pay	<u>6,534</u>	
			2,025,745
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236165	Telephone Parts/Equipment	<u>1,050</u>	
			6,050
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,763</u>	
			5,763
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,800</u>	
			7,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	4,210	
5636166	Pagers	960	
5647000	Transportation	74,880	
5653000	Internal Service	<u>3,000</u>	
			<u>87,050</u>
	Department Total		<u>\$2,132,408</u>

**City of St. Louis
FY 2007-08**

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	8,192,357	
5136000	Employer Social Security Coverage	644,310	
5137000	Employees Health Insurance	948,225	
5138000	Employee Retirement Plan	618,523	
5142000	Employees Life Insurance	28,018	
5144000	Workers' Compensation - Disability	93,398	
5147000	Workers Comp - Insurance & Admin.	110,597	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>33,589</u>	
			10,899,017
	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	3,200,196	
5637740	Inmate Meal Services	1,069,070	
5638000	Facility and Grounds	79,500	
5647000	Transportation	225	
5653000	Internal Service	2,100	
5659000	Professional Services	<u>74,500</u>	
			<u>4,453,059</u>
	Department Total		<u>\$15,635,367</u>

City of St. Louis
FY 2007-08

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	8,600,445	
5136000	Employer Social Security Coverage	675,529	
5137000	Employees Health Insurance	1,129,800	
5138000	Employee Retirement Plan	649,333	
5142000	Employees Life Insurance	29,414	
5144000	Workers' Compensation - Disability	44,796	
5147000	Workers Comp - Insurance & Admin.	116,106	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>35,262</u>	
			11,510,685
	MATERIALS and SUPPLIES		
5235000	Office and Computer	100,900	
5236000	Communications	500	
5237000	Public Health and Safety	207,151	
5238000	Facility and Grounds	72,500	
5246000	Education and Training	<u>3,500</u>	
			384,551
	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	4,176,020	
5637740	Inmate Meal Services	870,160	
5638000	Facility and Grounds	315,000	
5646000	Education and Training	18,500	
5647000	Transportation	250	
5653000	Internal Service	2,500	
5659000	Professional Services	<u>218,554</u>	
			<u>5,681,684</u>
	Department Total		<u>\$17,606,920</u>

**City of St. Louis
FY 2007-08**

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	61,298,913	
5102000	Salaries - Civilian Police Employees	22,196,709	
5112000	Salaries-Per Performance Employees	15,625	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security Coverage	2,431,513	
5137000	Employee / Retiree Health Insurance	8,099,324	
5137152	Retiree Medical Insur	6,451,185	
5138000	Employee Retirement Plan	1,675,304	
5142000	Employees Life Insurance	513,072	
5142152	Life Insurance - Retirees	16,430	
5144000	Workers' Compensation - Disability	4,930,000	
5172000	Overtime - Regular Employees	4,504,605	
5197000	Reserve for Twenty-Seventh Pay	<u>418,750</u>	
			112,555,430
	MATERIALS and SUPPLIES		
5235000	Office and Computer	604,076	
5236000	Communications	441,604	
5236022	Telephone Parts/Supplies	96,000	
5237000	Public Health and Safety	115,679	
5237007	Ammunition	106,225	
5237028	DNA Supplies	358,854	
5237036	ETU-Supplies	18,692	
5237062	Lab Supplies	53,893	
5237078	Photo/Radio Supplies	62,640	
5237081	Proficiency Supplies	7,850	
5237106	Wearing Apparel	646,290	
5237143	Clothing Allowance	93,561	
5238000	Facility and Grounds	234,079	
5239000	Fleet	12,798	
5239052	Gasoline & Diesel Fuel	1,975,078	
5239065	Lubricants	64,509	
5239092	Small Tools	5,974	
5239136	Auto License & Titles	17,766	
5239137	Auto Parts/Materials	877,982	
5246000	Education and Training	140,780	
5246141	Test Materials & Answer Sheets	5,200	
5251000	Recreation	<u>27,200</u>	
			5,966,730
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	165,583	
5338000	Facility and Grounds	10,000	
5339000	Fleet	<u>12,082</u>	
			187,665
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	21,330	
5439000	Fleet	<u>22,000</u>	
			43,330
	CAPITAL ASSETS		

City of St. Louis
FY 2007-08

Fund 1010
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5535000	Office and Computer	519,200	
5535093	Software & Licenses	1,142,845	
5539000	Fleet	4,988	
5546000	Education and Training	<u>6,500</u>	
			1,673,533
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	341,617	
5636000	Communications	1,046,134	
5637000	Public Health and Safety	177,214	
5637035	Equipment Maintenance	99,100	
5637079	Postage	73,524	
5637100	Uniform Cleaning	3,900	
5638000	Facility and Grounds	399,746	
5639000	Fleet	98,771	
5639045	Fleet MGT Service	30,405	
5639051	Gas Pump Maintenance	22,665	
5639103	Vehicle Washing	80,460	
5645000	Travel	7,500	
5646000	Education and Training	145,885	
5646090	Scholarship Program	475,000	
5647000	Transportation	3,200	
5648000	Membership Fees	22,687	
5649110	Utilities - Electric	700,000	
5649112	Utilities - Steam	605,010	
5649113	Utilities - Sewer	32,004	
5654000	Healthcare Service	35,750	
5654032	Employee Assistance Programs (EAP)	39,046	
5654057	Hepatitis B Vaccine	6,344	
5654069	Medical Services	709,420	
5654084	Psychiatric Evaluations	21,875	
5654085	Psychologist	8,000	
5654128	Substance Abuse	13,000	
5659000	Professional Services	580,817	
5659006	Advertising Services	15,000	
5659058	Insurance Consultant	830,144	
5659060	Investigative & Informant	44,750	
5659082	Promotional Consultant	115,000	
5659086	Recruiting	75,000	
5659088	REJIS	1,555,000	
5659089	Salary Study Consultant	5,778	
5659096	TOX Testing Services	11,040	
5659138	Benefits Consulting	57,650	
5660000	Legal Services	247,410	
5660025	Damage Cliams	55,000	
5663000	Surety Bond Premiums and Insurance	7,750	
5665000	Police Chief Contingency	89,000	
5668000	Lobbying	<u>27,000</u>	
			<u>8,914,596</u>
	Department Total		<u>\$129,341,284</u>

**City of St. Louis
FY 2007-08**

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	346,648	
5136000	Employer Social Security Coverage	26,519	
5137000	Employees Health Insurance	20,175	
5138000	Employee Retirement Plan	26,172	
5142000	Employees Life Insurance	1,186	
5147000	Workers Comp - Insurance & Admin.	4,680	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,421</u>	
			432,801
	DEBT SERVICE and SPECIAL EXTRAOR		
5756810	Pension Obligation Bonds Debt Service	<u>8,093,226</u>	
			<u>8,093,226</u>
	Department Total		<u>\$8,526,027</u>

City of St. Louis
FY 2007-08

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	929,708	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	71,963	
5137000	Employees Health Insurance	68,595	
5138000	Employee Retirement Plan	70,194	
5142000	Employees Life Insurance	3,179	
5147000	Workers Comp - Insurance & Admin.	12,551	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,812</u>	
			1,171,002
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,981	
5237000	Public Health and Safety	483	
5238000	Facility and Grounds	483	
5246000	Education and Training	<u>1,965</u>	
			19,912
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>10,300</u>	
			10,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,579	
5636000	Communications	19,791	
5638000	Facility and Grounds	21,239	
5645000	Travel	5,000	
5646000	Education and Training	4,200	
5647000	Transportation	4,900	
5648000	Membership Fees	1,900	
5653000	Internal Service	10,200	
5659000	Professional Services	<u>56,200</u>	
			<u>137,009</u>
	Department Total		<u>\$1,338,223</u>

**City of St. Louis
FY 2007-08**

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	2,120,318	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	163,594	
5137000	Employees Health Insurance	197,715	
5138000	Employee Retirement Plan	160,084	
5142000	Employees Life Insurance	7,251	
5147000	Workers Comp - Insurance & Admin.	28,624	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,694</u>	
			2,704,280
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	10	
5246000	Education and Training	5,000	
5252000	Major Projects	<u>1,000</u>	
			42,010
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>20,000</u>	
			20,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	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	10,000	
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>388,000</u>
	Department Total		<u>\$3,169,290</u>

City of St. Louis
FY 2007-08

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	2,091,822	
5136000	Employer Social Security Coverage	165,533	
5137000	Employees Health Insurance	189,645	
5138000	Employee Retirement Plan	157,933	
5142000	Employees Life Insurance	7,153	
5147000	Workers Comp - Insurance & Admin.	28,240	
5172000	Overtime - Regular Employees	72,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,577</u>	
			2,720,903
	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	25,897	
5638000	Facility and Grounds	441,663	
5646000	Education and Training	2,000	
5647000	Transportation	22,000	
5649110	Utilities - Electric	2,900,000	
5649111	Utilities - Natural Gas	1,700,000	
5649112	Utilities - Steam	<u>1,570,000</u>	
			<u>6,661,560</u>
	Department Total		<u>\$9,716,963</u>

**City of St. Louis
FY 2007-08**

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	3,263,746	
5136000	Employer Social Security Coverage	258,092	
5137000	Employees Health Insurance	298,590	
5138000	Employee Retirement Plan	246,413	
5142000	Employees Life Insurance	11,162	
5147000	Workers Comp - Insurance & Admin.	44,061	
5172000	Overtime - Regular Employees	110,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,381</u>	
			4,245,445
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,000	
5237000	Public Health and Safety	7,000	
5238000	Facility and Grounds	3,000	
5239000	Fleet	2,250,000	
5239052	Gasoline & Diesel Fuel	3,075,000	
5246000	Education and Training	<u>200</u>	
			5,350,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,900</u>	
			5,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	40,000	
5636000	Communications	4,900	
5639000	Fleet	1,215,000	
5646000	Education and Training	2,000	
5647000	Transportation	200	
5648000	Membership Fees	510	
5650000	Environmental	1,000	
5653000	Internal Service	<u>1,800</u>	
			<u>1,265,410</u>
	Department Total		<u>\$10,866,955</u>

City of St. Louis
FY 2007-08

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	121,446	
5136000	Employer Social Security Coverage	9,291	
5137000	Employees Health Insurance	12,105	
5138000	Employee Retirement Plan	9,169	
5142000	Employees Life Insurance	415	
5147000	Workers Comp - Insurance & Admin.	1,640	
5197000	Reserve for Twenty-Seventh Pay	<u>498</u>	
			154,564
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	200	
5637000	Public Health and Safety	50,000	
5653000	Internal Service	<u>200</u>	
			<u>50,400</u>
	Department Total		<u>\$204,964</u>

City of St. Louis
FY 2007-08Fund 1110
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	89,804	
5136000	Employer Social Security Coverage	6,870	
5137000	Employees Health Insurance	4,035	
5138000	Employee Retirement Plan	6,780	
5142000	Employees Life Insurance	307	
5147000	Workers Comp - Insurance & Admin.	<u>1,212</u>	
			<u>109,008</u>
		Department Total	<u>\$109,008</u>

City of St. Louis
FY 2007-08

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	223,184	
5111000	Salaries-Temporary Employees	5,480	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	17,456	
5137000	Employees Health Insurance	16,140	
5138000	Employee Retirement Plan	16,850	
5142000	Employees Life Insurance	763	
5147000	Workers Comp - Insurance & Admin.	<u>3,013</u>	
			287,886
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	4,000	
5246000	Education and Training	<u>4,000</u>	
			18,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	7,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>32,330</u>	
			40,830
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	25,000	
5636000	Communications	4,000	
5645000	Travel	4,000	
5646000	Education and Training	14,194	
5647000	Transportation	1,000	
5649000	Utilities	1,000	
5653000	Internal Service	65,000	
5659000	Professional Services	40,000	
5666582	Subsidy-Housing Assist	<u>5,000,000</u>	
			5,154,194
	DEBT SERVICE and SPECIAL EXTRAOR		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$5,506,910</u>

City of St. Louis
FY 2007-08Fund 1110
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	17,940	
5136000	Employer Social Security Coverage	1,372	
5137000	Employees Health Insurance	2,018	
5138000	Employee Retirement Plan	1,354	
5142000	Employees Life Insurance	61	
5147000	Workers Comp - Insurance & Admin.	242	
5197000	Reserve for Twenty-Seventh Pay	<u>74</u>	
			<u>23,061</u>
	Department Total		<u>\$23,061</u>

City of St. Louis
FY 2007-08

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	605,494	
5112000	Salaries-Per Performance Employees	233,044	
5136000	Employer Social Security Coverage	64,148	
5137000	Employees Health Insurance	84,735	
5138000	Employee Retirement Plan	45,715	
5142000	Employees Life Insurance	2,071	
5144000	Workers' Compensation - Disability	5,610	
5147000	Workers Comp - Insurance & Admin.	8,174	
5197000	Reserve for Twenty-Seventh Pay	<u>2,483</u>	
			1,051,474
	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>\$1,072,174</u>

**City of St. Louis
FY 2007-08**

Fund 1110
Dept 6200010
Name Building Commissioner - Housing Conservation Districts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,444,482	
5136000	Employer Social Security Coverage	112,262	
5137000	Employees Health Insurance	141,225	
5138000	Employee Retirement Plan	109,058	
5142000	Employees Life Insurance	4,940	
5147000	Workers Comp - Insurance & Admin.	19,501	
5172000	Overtime - Regular Employees	<u>23,000</u>	
			1,854,468
	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>\$1,944,218</u>

City of St. Louis
FY 2007-08

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
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 2007-08Fund 1110
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,658,787	
5136000	Employer Social Security Coverage	48,702	
5137000	Employees Health Insurance	297,014	
5142000	Employees Life Insurance	<u>21,496</u>	
			<u>5,025,999</u>
	Department Total		<u>\$5,025,999</u>

City of St. Louis
FY 2007-08

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	575,860	
5136000	Employer Social Security Coverage	44,053	
5137000	Employees Health Insurance	44,385	
5138000	Employee Retirement Plan	43,477	
5142000	Employees Life Insurance	1,970	
5147000	Workers Comp - Insurance & Admin.	7,774	
5160000	Salary Increase	<u>45,000</u>	
			762,519
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	1,000	
5246000	Education and Training	<u>1,500</u>	
			12,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>56,000</u>	
			56,000
	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	13,000	
5647000	Transportation	9,390	
5648000	Membership Fees	3,000	
5659010	Health Care Commission	<u>100,000</u>	
			<u>367,390</u>
	Department Total		<u>\$1,198,409</u>

**City of St. Louis
FY 2007-08**

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	800,042	
5112000	Salaries-Per Performance Employees	27,040	
5136000	Employer Social Security Coverage	63,271	
5137000	Employees Health Insurance	76,665	
5138000	Employee Retirement Plan	60,403	
5142000	Employees Life Insurance	2,736	
5147000	Workers Comp - Insurance & Admin.	<u>10,800</u>	
			1,040,957
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	8,000	
5246000	Education and Training	<u>1,000</u>	
			28,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	70,120	
5637000	Public Health and Safety	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	1,000	
5648000	Membership Fees	600	
5653000	Internal Service	40,000	
5659000	Professional Services	<u>100,000</u>	
			<u>216,720</u>
	Department Total		<u>\$1,285,677</u>

City of St. Louis
FY 2007-08

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	1,011,282	
5136000	Employer Social Security Coverage	77,746	
5137000	Employees Health Insurance	92,805	
5138000	Employee Retirement Plan	76,352	
5142000	Employees Life Insurance	3,458	
5147000	Workers Comp - Insurance & Admin.	13,652	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			1,280,295
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	3,000	
5237000	Public Health and Safety	15,000	
5246000	Education and Training	<u>4,000</u>	
			27,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	10,080	
5637000	Public Health and Safety	10,000	
5645000	Travel	4,500	
5646000	Education and Training	1,000	
5647000	Transportation	12,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>817,497</u>	
			<u>858,577</u>
	Department Total		<u>\$2,165,872</u>

**City of St. Louis
FY 2007-08**

Fund 1110
Dept 714
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	819,467	
5136000	Employer Social Security Coverage	63,837	
5137000	Employees Health Insurance	116,612	
5138000	Employee Retirement Plan	61,870	
5142000	Employees Life Insurance	2,802	
5147000	Workers Comp - Insurance & Admin.	11,063	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			1,090,651
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,800	
5237000	Public Health and Safety	144,570	
5237106	Wearing Apparel	12,200	
5238000	Facility and Grounds	22,000	
5239000	Fleet	1,400	
5246000	Education and Training	<u>6,200</u>	
			197,170
	CAPITAL ASSETS		
5539000	Fleet	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,500	
5636000	Communications	18,400	
5637000	Public Health and Safety	44,500	
5646000	Education and Training	7,500	
5648000	Membership Fees	250	
5653000	Internal Service	<u>1,800</u>	
			<u>78,950</u>
	Department Total		<u>\$1,366,971</u>

City of St. Louis
FY 2007-08

Fund 1110
Dept 715
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,381,610	
5136000	Employer Social Security Coverage	106,382	
5137000	Employees Health Insurance	143,243	
5138000	Employee Retirement Plan	104,312	
5142000	Employees Life Insurance	4,725	
5147000	Workers Comp - Insurance & Admin.	18,652	
5172000	Overtime - Regular Employees	<u>9,000</u>	
			1,767,924
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,600	
5236000	Communications	3,600	
5238000	Facility and Grounds	300	
5239000	Fleet	300	
5246000	Education and Training	<u>2,500</u>	
			14,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>500</u>	
			500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	12,700	
5646000	Education and Training	21,000	
5647000	Transportation	7,000	
5648000	Membership Fees	<u>500</u>	
			<u>48,700</u>
	Department Total		<u>\$1,832,924</u>

**City of St. Louis
FY 2007-08**

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	457,222	
5136000	Employer Social Security Coverage	34,977	
5137000	Employees Health Insurance	44,385	
5138000	Employee Retirement Plan	34,520	
5142000	Employees Life Insurance	1,564	
5147000	Workers Comp - Insurance & Admin.	<u>6,173</u>	
			578,841
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,760	
5237000	Public Health and Safety	3,300	
5246000	Education and Training	<u>3,180</u>	
			8,240
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,692</u>	
			2,692
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	1,775	
5646000	Education and Training	2,536	
5647000	Transportation	3,000	
5648000	Membership Fees	<u>600</u>	
			7,911
	Department Total		<u>\$597,684</u>

City of St. Louis
FY 2007-08

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 2007-08**

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	243,464	
5136000	Employer Social Security Coverage	18,625	
5137000	Employees Health Insurance	24,210	
5138000	Employee Retirement Plan	18,382	
5142000	Employees Life Insurance	833	
5147000	Workers Comp - Insurance & Admin.	<u>3,287</u>	
			308,801
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,519	
5237000	Public Health and Safety	117	
5238000	Facility and Grounds	117	
5246000	Education and Training	<u>235</u>	
			3,988
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,300</u>	
			2,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,321	
5636000	Communications	4,809	
5638000	Facility and Grounds	5,161	
5645000	Travel	2,000	
5646000	Education and Training	3,600	
5647000	Transportation	1,100	
5648000	Membership Fees	100	
5653000	Internal Service	2,000	
5659000	Professional Services	<u>2,000</u>	
			<u>23,091</u>
	Department Total		<u><u>\$338,180</u></u>

City of St. Louis
FY 2007-08

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	4,349,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
			<u>4,484,000</u>
	Department Total		<u>\$4,484,000</u>

City of St. Louis
FY 2007-08

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>5,884,000</u>	<u>5,884,000</u>
	Department Total		<u><u>\$5,884,000</u></u>

City of St. Louis
FY 2007-08

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	2,731,084	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	14,310	
5135000	Members - Various Boards	10,100	
5136000	Employer Social Security Coverage	211,101	
5137000	Employees Health Insurance	286,485	
5138000	Employee Retirement Plan	206,197	
5142000	Employees Life Insurance	9,340	
5147000	Workers Comp - Insurance & Admin.	36,870	
5172000	Overtime - Regular Employees	<u>4,000</u>	
			3,510,487
	MATERIALS and SUPPLIES		
5235000	Office and Computer	33,206	
5246000	Education and Training	<u>5,000</u>	
			38,206
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	71,000	
5636000	Communications	27,000	
5645000	Travel	3,000	
5646000	Education and Training	7,500	
5647000	Transportation	109,440	
5648000	Membership Fees	3,000	
5653000	Internal Service	412,000	
5659000	Professional Services	<u>6,000</u>	
			<u>638,940</u>
	Department Total		<u>\$4,201,133</u>

**City of St. Louis
FY 2007-08**

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	182,156	
5112000	Salaries-Per Performance Employees	7,514	
5136000	Employer Social Security Coverage	14,510	
5137000	Employees Health Insurance	16,140	
5138000	Employee Retirement Plan	13,753	
5142000	Employees Life Insurance	623	
5147000	Workers Comp - Insurance & Admin.	2,459	
5197000	Reserve for Twenty-Seventh Pay	<u>747</u>	
			237,902
	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>6,000</u>	
			<u>8,272</u>
	Department Total		<u>\$250,674</u>

City of St. Louis
FY 2007-08

Fund	1116		
Dept	1600013		
Name	Comptroller - Abram Building Operations		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	22,000	
5136000	Employer Social Security Coverage	1,700	
5137000	Employees Health Insurance	2,000	
5138000	Employee Retirement Plan	1,700	
5142000	Employees Life Insurance	170	
5147000	Workers Comp - Insurance & Admin.	<u>270</u>	27,840
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,200	
5236000	Communications	400	
5237000	Public Health and Safety	250	
5238000	Facility and Grounds	<u>750</u>	2,600
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>2,000</u>	2,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,400	
5637000	Public Health and Safety	551,050	
5649110	Utilities - Electric	500,000	
5649112	Utilities - Steam	330,000	
5649113	Utilities - Sewer	<u>34,500</u>	
	Department Total		<u>1,416,950</u> <u>\$1,449,390</u>

**City of St. Louis
FY 2007-08**

Fund 1116
Dept 1600019
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	79,352	
5136000	Employer Social Security Coverage	6,070	
5137000	Employees Health Insurance	12,105	
5138000	Employee Retirement Plan	5,991	
5142000	Employees Life Insurance	271	
5147000	Workers Comp - Insurance & Admin.	1,071	
5197000	Reserve for Twenty-Seventh Pay	<u>185</u>	
			105,045
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5236000	Communications	500	
5238000	Facility and Grounds	<u>5,000</u>	
			7,500
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	187,000	
5649110	Utilities - Electric	35,000	
5649111	Utilities - Natural Gas	15,000	
5649113	Utilities - Sewer	<u>2,000</u>	
			<u>239,000</u>
	Department Total		<u>\$356,545</u>

City of St. Louis
FY 2007-08

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	
5652002	Major Projects - Clayton Rd. Construction / Study	500,000	
5652003	Major Projects - Hudlin Park Relocation Improvements	1,000,000	
5659000	Professional Services	175,000	
5668000	Lobbying	<u>5,000</u>	
	Department Total		<u>3,186,000</u> <u>\$3,600,000</u>

**City of St. Louis
FY 2007-08**

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	90,220	
5136000	Employer Social Security Coverage	7,361	
5137000	Employees Health Insurance	12,105	
5138000	Employee Retirement Plan	6,812	
5142000	Employees Life Insurance	309	
5147000	Workers Comp - Insurance & Admin.	1,218	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>370</u>	
			124,395
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$129,395</u>

City of St. Louis
FY 2007-08

Fund 1116
Dept 312
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	<u>1,912</u>	
	Department Total		<u>26,912</u>
			<u>\$26,912</u>

City of St. Louis
FY 2007-08

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 2007-08

Fund 1116
 Dept 3120003
 Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	85,722	
5112000	Salaries-Per Performance Employees	27,500	
5136000	Employer Social Security Coverage	8,661	
5137000	Employees Health Insurance	12,105	
5138000	Employee Retirement Plan	6,472	
5142000	Employees Life Insurance	293	
5147000	Workers Comp - Insurance & Admin.	<u>1,157</u>	
			<u>141,910</u>
	Department Total		<u>\$141,910</u>

**City of St. Louis
FY 2007-08**

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	1,070,966	
5136000	Employer Social Security Coverage	84,989	
5137000	Employees Health Insurance	92,805	
5138000	Employee Retirement Plan	80,858	
5142000	Employees Life Insurance	3,663	
5147000	Workers Comp - Insurance & Admin.	14,458	
5172000	Overtime - Regular Employees	<u>40,000</u>	
			1,387,739
	MATERIALS and SUPPLIES		
5235000	Office and Computer	70,000	
5236000	Communications	10,000	
5237007	Ammunition	3,000	
5246000	Education and Training	<u>10,000</u>	
			93,000
	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	235,000	
5663000	Surety Bond Premiums and Insurance	<u>150</u>	
			310,750
	Department Total		<u>\$1,922,489</u>

City of St. Louis
FY 2007-08

Fund 1116
Dept 3120007
Name Circuit Attorney (HUD Grant)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	46,046	
5136000	Employer Social Security Coverage	3,523	
5137000	Employees Health Insurance	4,035	
5138000	Employee Retirement Plan	3,476	
5142000	Employees Life Insurance	157	
5147000	Workers Comp - Insurance & Admin.	<u>622</u>	
			<u>57,859</u>
	Department Total		<u>\$57,859</u>

City of St. Louis
FY 2007-08Fund 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	25,974	
5136000	Employer Social Security Coverage	1,987	
5137000	Employees Health Insurance	4,035	
5138000	Employee Retirement Plan	1,961	
5142000	Employees Life Insurance	89	
5147000	Workers Comp - Insurance & Admin.	351	
5197000	Reserve for Twenty-Seventh Pay	<u>106</u>	
			<u>34,503</u>
	Department Total		<u>\$34,503</u>

City of St. Louis
FY 2007-08

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	302,172	
5136000	Employer Social Security Coverage	23,116	
5137000	Employees Health Insurance	24,210	
5138000	Employee Retirement Plan	22,814	
5142000	Employees Life Insurance	<u>1,033</u>	
			373,345
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>97,000</u>	
			<u>97,000</u>
	Department Total		<u>\$470,345</u>

**City of St. Louis
FY 2007-08**

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	42,510	
5136000	Employer Social Security Coverage	3,252	
5137000	Employees Health Insurance	4,035	
5138000	Employee Retirement Plan	3,210	
5142000	Employees Life Insurance	145	
5147000	Workers Comp - Insurance & Admin.	574	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>823</u>	
			69,549
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>140,000</u>	
			<u>140,000</u>
	Department Total		<u>\$209,549</u>

City of St. Louis
FY 2007-08

Fund 1116
Dept 511
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637000	CONTRACTUAL and OTHER SERVICES Public Health and Safety	<u>400,000</u>	<u>400,000</u>
	Department Total		<u>\$400,000</u>

City of St. Louis
FY 2007-08

Fund 1116
Dept 514
Name Street Division - Excavation & Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	158,132	
5136000	Employer Social Security Coverage	13,245	
5137000	Employees Health Insurance	20,175	
5138000	Employee Retirement Plan	11,939	
5142000	Employees Life Insurance	541	
5147000	Workers Comp - Insurance & Admin.	2,135	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			<u>221,167</u>
	Department Total		<u>\$221,167</u>

City of St. Louis
FY 2007-08

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	812,083	
5653000	Internal Service	55,000	
5659000	Professional Services	150,000	
5666100	Subsidy-SLDC	<u>1,600,000</u>	
			<u>2,817,083</u>
	Department Total		<u>\$2,825,083</u>

**City of St. Louis
FY 2007-08**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,081,210	
5136000	Employer Social Security Coverage	83,707	
5137000	Employees Health Insurance	104,910	
5138000	Employee Retirement Plan	81,631	
5142000	Employees Life Insurance	3,698	
5147000	Workers Comp - Insurance & Admin.	14,596	
5172000	Overtime - Regular Employees	<u>13,000</u>	
			1,382,752
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,280	
5237000	Public Health and Safety	20,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	5,120	
5250000	Environmental	<u>10,000</u>	
			51,400
	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>20,000</u>	
			21,320
	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	1,000,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	<u>24,500</u>	
			<u>1,071,040</u>
	Department Total		<u>\$2,534,312</u>

City of St. Louis
FY 2007-08

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	750,360	
5112000	Per Performance Employees	84,724	
5136000	Employer Social Security Coverage	63,884	
5137000	Employees Health Insurance	84,735	
5138000	Employee Retirement Plan	56,652	
5142000	Employees Life Insurance	2,566	
5147000	Workers Comp - Insurance & Admin.	<u>10,130</u>	
			1,053,051
	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>\$2,260,551</u>

**City of St. Louis
FY 2007-08**

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	40,000	
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	10,000	
5646750	Patrol Support	<u>10,000</u>	
			<u>100,000</u>
	Department Total		<u>\$100,000</u>

City of St. Louis
FY 2007-08

Fund 1116
Dept 714
Name Animal Care and 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 2007-08**

Fund 1116
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>18,000</u>	18,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	24,000	
5637000	Public Health and Safety	40,000	
5646000	Education and Training	4,000	
5647000	Transportation	30,000	
5659000	Professional Services	<u>12,000</u>	
	Department Total		<u>110,000</u>
			<u>\$128,000</u>

City of St. Louis
FY 2007-08

Fund 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		
5659544	Domestic Violence Shelter	120,000	
5659556	Energy & Utility Assistance	<u>120,000</u>	
			<u>240,000</u>
	Department Total		<u>\$240,000</u>

City of St. Louis
FY 2007-08

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	511,212	
5136000	Employer Social Security Coverage	39,108	
5137000	Employees Health Insurance	44,385	
5138000	Employee Retirement Plan	38,597	
5142000	Employees Life Insurance	1,748	
5147000	Workers Comp - Insurance & Admin.	6,901	
5197000	Reserve for Twenty-Seventh Pay	<u>2,141</u>	
			<u>644,092</u>
		Department Total	<u>\$644,092</u>

City of St. Louis
 FY 2007-08

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	115,908	
5136000	Employer Social Security Coverage	8,867	
5137000	Employees Health Insurance	8,070	
5138000	Employee Retirement Plan	8,751	
5142000	Employees Life Insurance	396	
5147000	Workers Comp - Insurance & Admin.	1,565	
5197000	Reserve for Twenty-Seventh Pay	<u>475</u>	
			<u>144,032</u>
	Department Total		<u>\$144,032</u>

**City of St. Louis
FY 2007-08**

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	757,614	
5112000	Salaries-Per Performance Employees	113,000	
5136000	Employer Social Security Coverage	67,749	
5137000	Employees Health Insurance	68,595	
5138000	Employee Retirement Plan	57,200	
5142000	Employees Life Insurance	2,591	
5147000	Workers Comp - Insurance & Admin.	10,228	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			1,091,977
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,500	
5236000	Communications	5,500	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	20,000	
5239000	Fleet	200	
5246000	Education and Training	1,000	
5252000	Major Projects	<u>500</u>	
			40,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,500	
5338000	Facility and Grounds	<u>500</u>	
			5,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>3,500</u>	
			5,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>8,500</u>	
			8,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	12,500	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	10,000	
5639000	Fleet	11,000	
5645000	Travel	2,000	
5646000	Education and Training	500	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	200	
5659000	Professional Services	<u>20,000</u>	
			60,400
	Department Total		<u>\$1,211,077</u>

City of St. Louis
 FY 2007-08

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	53,254	
5136000	Employer Social Security Coverage	4,074	
5137000	Employees Health Insurance	5,044	
5138000	Employee Retirement Plan	4,021	
5142000	Employees Life Insurance	182	
5147000	Workers Comp - Insurance & Admin.	<u>719</u>	
			<u>67,294</u>
	Department Total		<u>\$67,294</u>

**City of St. Louis
FY 2007-08**

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	249,483	
5136000	Employer Social Security Coverage	19,085	
5137000	Employees Health Insurance	26,349	
5138000	Employee Retirement Plan	18,836	
5142000	Employees Life Insurance	853	
5147000	Workers Comp - Insurance & Admin.	3,368	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,145</u>	
			340,119
	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>82,000</u>	
			82,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	80,000	
5638000	Facility and Grounds	600	
5645000	Travel	2,000	
5652000	Major Projects	2,180,000	
5653000	Internal Service	<u>2,000</u>	
			<u>2,264,600</u>
	Department Total		<u>\$2,728,640</u>

City of St. Louis
FY 2007-08

Fund 1118
Dept 514
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	273,624	
5136000	Employer Social Security Coverage	22,462	
5137000	Employees Health Insurance	36,315	
5138000	Employee Retirement Plan	20,659	
5142000	Employees Life Insurance	936	
5147000	Workers Comp - Insurance & Admin.	3,694	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			<u>377,690</u>
	Department Total		<u>\$377,690</u>

**City of St. Louis
FY 2007-08**

Fund 1120
Dept 139
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	186,316	
5112000	Salaries-Per Performance Employees	7,514	
5136000	Employer Social Security Coverage	14,943	
5137000	Employees Health Insurance	20,175	
5138000	Employee Retirement Plan	14,067	
5142000	Employees Life Insurance	637	
5147000	Workers Comp - Insurance & Admin.	2,515	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>764</u>	
			248,431
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>14,100</u>	
			14,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>500</u>	
			500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>12,184</u>	
			12,184
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,200	
5646000	Education and Training	6,000	
5648000	Membership Fees	2,200	
5660000	Legal Services	<u>29,500</u>	
			<u>39,900</u>
	Department Total		<u>\$315,115</u>

City of St. Louis
 FY 2007-08

Fund 1120
 Dept 312
 Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	385,262	
5136000	Employer Social Security Coverage	29,473	
5137000	Employees Health Insurance	28,245	
5138000	Employee Retirement Plan	29,087	
5142000	Employees Life Insurance	1,318	
5147000	Workers Comp - Insurance & Admin.	<u>5,201</u>	
			478,586
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	
			<u>10,000</u>
	Department Total		<u>\$488,586</u>

City of St. Louis
FY 2007-08

Fund 1120
Dept 650
Name Police - Public Safety Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,449,100	
5102000	Salaries - Civilian Police Employees	702,988	
5136000	Employer Social Security Coverage	60,871	
5137000	Employees Health Insurance	170,564	
5138000	Employee Retirement Plan	<u>115,619</u>	
			<u>4,499,142</u>
		Department Total	<u>\$4,499,142</u>

City of St. Louis
 FY 2007-08

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	900,000	
5662001	Payment to Capital Improvement Fund	<u>3,900,000</u>	
			<u>4,850,000</u>
	Department Total		<u>\$4,850,000</u>

**City of St. Louis
FY 2007-08**

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 2007-08

Fund 1121
Dept 650
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,256,374	
5136000	Employer Social Security Coverage	12,417	
5137000	Employees Health Insurance	75,728	
5142000	Employees Life Insurance	<u>5,481</u>	
			<u>1,350,000</u>
		Department Total	<u>\$1,350,000</u>

**City of St. Louis
FY 2007-08**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	91,312	
5112000	Salaries-Per Performance Employees	224,590	
5136000	Employer Social Security Coverage	24,167	
5137000	Employees Health Insurance	8,070	
5138000	Employee Retirement Plan	6,894	
5142000	Employees Life Insurance	312	
5147000	Workers Comp - Insurance & Admin.	<u>1,233</u>	
			356,578
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,500	
5235106	Wearing Apparel	10,000	
5238000	Facility and Grounds	<u>10,000</u>	
			22,500
	NON-CAPITAL EQUIPMENT		
5451000	Recreation	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	20,000	
5659000	Professional Services	195,922	
5660004	New Recreation Center Asset Preservation	<u>600,000</u>	
			815,922
	DEBT SERVICE and SPECIAL EXTRAOR		
5751000	Recreation Center Debt Service	<u>3,170,000</u>	
			<u>3,170,000</u>
	Department Total		<u>\$4,370,000</u>

City of St. Louis
FY 2007-08

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5652001	CONTRACTUAL and OTHER SERVICES Major Projects - Hudlin Park Vicinity	<u>1,600,000</u>	<u>1,600,000</u>
	Department Total		<u>\$1,600,000</u>

**City of St. Louis
FY 2007-08**

Fund 1122
Dept 2200010
Name Parks Division - Barnes/City Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	963,460	
5112000	Salaries-Per Performance Employees	348,473	
5136000	Employer Social Security Coverage	102,045	
5137000	Employees Health Insurance	129,120	
5138000	Employee Retirement Plan	72,742	
5142000	Employees Life Insurance	3,295	
5144000	Workers' Compensation - Disability	5,344	
5147000	Workers Comp - Insurance & Admin.	13,007	
5172000	Overtime - Regular Employees	<u>22,000</u>	
			1,659,486
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,600	
5238000	Facility and Grounds	<u>82,678</u>	
			86,278
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>15,000</u>	
			15,000
	CAPITAL ASSETS		
5539000	Fleet	<u>95,000</u>	
			95,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5638000	Facility and Grounds	40,300	
5646000	Education and Training	594	
5659000	Professional Services	<u>93,897</u>	
			<u>136,791</u>
	Department Total		<u>\$1,996,555</u>

City of St. Louis
FY 2007-08

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	4,472,214	4,472,214
	Department Total		<u>\$4,472,214</u>

**City of St. Louis
FY 2007-08**

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	1,515,540	
5112000	Salaries-Per Performance Employees	116,699	
5136000	Employer Social Security Coverage	125,631	
5137000	Employees Health Insurance	133,155	
5138000	Employee Retirement Plan	114,423	
5142000	Employees Life Insurance	5,183	
5147000	Workers Comp - Insurance & Admin.	20,460	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			2,041,091
	MATERIALS and SUPPLIES		
5235000	Office and Computer	62,630	
5236000	Communications	2,000	
5246000	Education and Training	<u>8,207</u>	
			72,837
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	54,647	
5382000	Land and Buildings	<u>579,517</u>	
			634,164
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	183,340	
5636000	Communications	29,998	
5637079	Postage	96,330	
5645000	Travel	10,609	
5646000	Education and Training	15,277	
5647000	Transportation	10,446	
5648000	Membership Fees	2,034	
5658000	Banking Services	5,991	
5659000	Professional Services	53,045	
5659005	General	15,953	
5659600	Job Readiness	503,505	
5659601	Title I Work Force Investment Act	4,118,504	
5659603	SLATE - Program Participant Expenses	982,692	
5659698	Supportive Services	<u>186,945</u>	
			<u>6,214,669</u>
	Department Total		<u>\$8,962,761</u>

City of St. Louis
 FY 2007-08

Fund 1162
 Dept 160
 Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	71,029	
5136000	Employer Social Security Coverage	5,434	
5137000	Employees Health Insurance	7,263	
5138000	Employee Retirement Plan	5,363	
5142000	Employees Life Insurance	243	
5147000	Workers Comp - Insurance & Admin.	<u>959</u>	
			90,291
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$91,291</u>

City of St. Louis
FY 2007-08Fund 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	685,464	
5136000	Employer Social Security Coverage	52,438	
5137000	Employees Health Insurance	48,420	
5138000	Employee Retirement Plan	51,753	
5142000	Employees Life Insurance	2,345	
5147000	Workers Comp - Insurance & Admin.	9,254	
5197000	Reserve for Twenty-Seventh Pay	<u>2,810</u>	
			852,484
		Department Total	<u>\$852,484</u>

City of St. Louis
FY 2007-08

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	1,102,771	
5112000	Per Performance Employees	4,785	
5136000	Employer Social Security Coverage	84,805	
5137000	Employees Health Insurance	80,700	
5138000	Employee Retirement Plan	83,259	
5142000	Employees Life Insurance	3,771	
5147000	Workers Comp - Insurance & Admin.	14,887	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,522</u>	
			1,380,500
	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>\$1,570,000</u>

**City of St. Louis
FY 2007-08**

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	1,612,680	
5136000	Employer Social Security Coverage	123,370	
5137000	Employees Health Insurance	131,743	
5138000	Employee Retirement Plan	121,757	
5142000	Employees Life Insurance	5,516	
5147000	Workers Comp - Insurance & Admin.	<u>21,771</u>	
			2,016,837
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,800	
5246000	Education and Training	<u>725</u>	
			2,525
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	900	
5382000	Land and Buildings	<u>320,080</u>	
			320,980
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>22,650</u>	
			22,650
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,850	
5636000	Communications	5,225	
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	116,961	
5659001	Auditing	24,013	
5663000	Surety Bond Premiums and Insurance	<u>75</u>	
			<u>164,623</u>
	Department Total		<u>\$2,533,615</u>

City of St. Louis
FY 2007-08

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	352,019	
5136000	Employer Social Security Coverage	26,929	
5137000	Employees Health Insurance	31,957	
5138000	Employee Retirement Plan	26,577	
5142000	Employees Life Insurance	1,204	
5147000	Workers Comp - Insurance & Admin.	<u>4,752</u>	
			443,438
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>8,500</u>	
			8,500
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$452,938</u>

City of St. Louis
FY 2007-08

Fund 1163
Dept 213
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Per Performance Employees	80,000	
5136000	Employer Social Security Coverage	<u>6,120</u>	
	Department Total		<u>86,120</u>
			<u>\$86,120</u>

City of St. Louis
FY 2007-08

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	222,378	
5136000	Employer Social Security Coverage	17,217	
5137000	Employees Health Insurance	20,175	
5138000	Employee Retirement Plan	16,790	
5142000	Employees Life Insurance	761	
5147000	Workers Comp - Insurance & Admin.	3,002	
5172000	Overtime - Regular Employees	<u>2,684</u>	
			283,007
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,669	
5237000	Public Health and Safety	5,000	
5246000	Education and Training	4,000	
5250000	Environmental	<u>5,250</u>	
			18,919
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,716	
5636000	Communications	1,550	
5637000	Public Health and Safety	16,093	
5646000	Education and Training	2,126	
5648000	Membership Fees	625	
5650000	Environmental	12,000	
5654000	Healthcare Service	<u>125</u>	
			<u>37,235</u>
	Department Total		<u>\$339,161</u>

City of St. Louis
FY 2007-08Fund 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	7,280	
5136000	Employer Social Security Coverage	557	
5137000	Employees Health Insurance	1,009	
5138000	Employee Retirement Plan	550	
5142000	Employees Life Insurance	25	
5147000	Workers Comp - Insurance & Admin.	<u>98</u>	
			<u>9,519</u>
		Department Total	<u>\$9,519</u>

City of St. Louis
FY 2007-08

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 2007-08**

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	545,496	
5136000	Employer Social Security Coverage	41,730	
5137000	Employees Health Insurance	41,762	
5138000	Employee Retirement Plan	41,185	
5142000	Employees Life Insurance	1,864	
5147000	Workers Comp - Insurance & Admin.	<u>7,365</u>	
			679,402
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,500	
5659001	Auditing	6,081	
5659610	Loans - Residential	<u>194,515</u>	
			<u>202,096</u>
	Department Total		<u>\$881,498</u>

City of St. Louis
FY 2007-08

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	749,736	
5136000	Employer Social Security / Medicare	57,355	
5137000	Employees Health Insurance	80,700	
5138000	Employee Retirement Plan	56,605	
5142000	Employees Life Insurance	2,563	
5147000	Workers Comp - Insurance & Admin.	<u>10,122</u>	
			957,081
	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>\$2,148,389</u>

**City of St. Louis
FY 2007-08**

Fund 1164
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	445,094	
5136000	Employer Social Security Coverage	34,050	
5137000	Employees Health Insurance	36,315	
5138000	Employee Retirement Plan	33,605	
5142000	Employees Life Insurance	1,522	
5147000	Workers Comp - Insurance & Admin.	<u>6,009</u>	
			556,595
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,434	
5237000	Public Health and Safety	<u>11,510</u>	
			13,944
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,855</u>	
			2,855
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,442	
5645000	Travel	929	
5646000	Education and Training	3,827	
5647000	Transportation	2,119	
5648000	Membership Fees	357	
5659000	Professional Services	<u>42,133</u>	
			<u>51,807</u>
	Department Total		<u>\$625,201</u>

City of St. Louis
 FY 2007-08

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	111,769	
5136000	Employer Social Security Coverage	8,550	
5137000	Employees Health Insurance	11,298	
5138000	Employee Retirement Plan	8,439	
5142000	Employees Life Insurance	382	
5147000	Workers Comp - Insurance & Admin.	<u>1,509</u>	
			141,947
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	<u>2,500</u>	
			<u>2,500</u>
	Department Total		<u>\$144,447</u>

**City of St. Louis
FY 2007-08**

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	861,510	
5111000	Salaries-Temporary Employees	27,326	
5112000	Salaries-Per Performance Employees	56,784	
5136000	Employer Social Security Coverage	70,250	
5137000	Employees Health Insurance	76,665	
5138000	Employee Retirement Plan	65,044	
5142000	Employees Life Insurance	2,946	
5147000	Workers Comp - Insurance & Admin.	<u>11,630</u>	
			1,172,155
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,780	
5237000	Public Health and Safety	<u>12,767</u>	
			25,547
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,400</u>	
			3,400
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>13,000</u>	
			13,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	29,078	
5636000	Communications	9,240	
5637000	Public Health and Safety	11,200	
5645000	Travel	13,424	
5646000	Education and Training	7,730	
5647000	Transportation	993	
5648000	Membership Fees	2,700	
5653000	Internal Service	36,894	
5659000	Professional Services	<u>181,452</u>	
			<u>292,711</u>
	Department Total		<u>\$1,506,813</u>

City of St. Louis
FY 2007-08

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	1,134,224	
5111000	Salaries-Temporary Employees	27,326	
5112000	Per Performance Employees	56,784	
5136000	Employer Social Security Coverage	93,203	
5137000	Employees Health Insurance	112,980	
5138000	Employee Retirement Plan	85,634	
5142000	Employees Life Insurance	3,878	
5147000	Workers Comp - Insurance & Admin.	<u>15,312</u>	
			1,529,341
	MATERIALS and SUPPLIES		
5235000	Office and Computer	30,665	
5236000	Communications	8,565	
5237000	Public Health and Safety	2,500	
5246000	Education and Training	<u>1,100</u>	
			42,830
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,650</u>	
			15,650
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	16,000	
5636000	Communications	13,400	
5645000	Travel	25,300	
5646000	Education and Training	13,275	
5647000	Transportation	3,400	
5648000	Membership Fees	3,000	
5653000	Internal Service	88,288	
5659000	Professional Services	<u>5,908,572</u>	
			<u>6,071,235</u>
	Department Total		<u>\$7,662,056</u>

**City of St. Louis
FY 2007-08**

Fund 1166
Dept 714
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,019	
5136000	Employer Social Security Coverage	231	
5137000	Employees Health Insurance	404	
5138000	Employee Retirement Plan	228	
5142000	Employees Life Insurance	10	
5147000	Workers Comp - Insurance & Admin.	<u>41</u>	
			3,933
	MATERIALS and SUPPLIES		
5235000	Office and Computer	391	
5237000	Public Health and Safety	<u>577</u>	
			968
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	<u>368</u>	
			<u>368</u>
	Department Total		<u><u>\$5,269</u></u>

City of St. Louis
 FY 2007-08

Fund 1166
 Dept 715
 Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,010,877	
5136000	Employer Social Security Coverage	77,333	
5137000	Employees Health Insurance	95,228	
5138000	Employee Retirement Plan	76,321	
5142000	Employees Life Insurance	3,456	
5147000	Workers Comp - Insurance & Admin.	<u>13,648</u>	
			<u>1,276,863</u>
	Department Total		<u>\$1,276,863</u>

**City of St. Louis
FY 2007-08**

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	147,628	
5136000	Employer Social Security Coverage	11,294	
5137000	Employees Health Insurance	12,105	
5138000	Employee Retirement Plan	11,146	
5142000	Employees Life Insurance	505	
5147000	Workers Comp - Insurance & Admin.	<u>1,993</u>	
			184,671
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	2,000	
5246000	Education and Training	<u>3,500</u>	
			10,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,500</u>	
			5,500
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	4,000	
5646000	Education and Training	300	
5647000	Transportation	3,200	
5648000	Membership Fees	300	
5653000	Internal Service	8,000	
5659000	Professional Services	<u>105,284</u>	
			<u>121,084</u>
	Department Total		<u>\$321,255</u>

City of St. Louis
FY 2007-08

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	43,430	
5136000	Employer Social Security Coverage	3,322	
5137000	Employees Health Insurance	4,842	
5138000	Employee Retirement Plan	3,279	
5142000	Employees Life Insurance	149	
5147000	Workers Comp - Insurance & Admin.	<u>586</u>	55,608
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,000</u>	<u>2,000</u>
	Department Total		<u>\$57,608</u>

**City of St. Louis
FY 2007-08**

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	862,706	
5112000	Salaries-Per Performance Employees	119,736	
5136000	Employer Social Security Coverage	75,157	
5137000	Employees Health Insurance	96,840	
5138000	Employee Retirement Plan	65,134	
5142000	Employees Life Insurance	2,950	
5147000	Workers Comp - Insurance & Admin.	<u>11,646</u>	
			1,234,169
	MATERIALS and SUPPLIES		
5235000	Office and Computer	36,450	
5237000	Public Health and Safety	62,297	
5246000	Education and Training	<u>30,058</u>	
			128,805
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,282</u>	
			1,282
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>31,370</u>	
			31,370
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	26,160	
5636000	Communications	5,680	
5637000	Public Health and Safety	1,624,397	
5645000	Travel	21,367	
5646000	Education and Training	22,474	
5647000	Transportation	31,712	
5648000	Membership Fees	5,400	
5653000	Internal Service	10,074	
5659000	Professional Services	46,921	
5659502	Administration	17,182	
5659504	Adult Day Care	24,000	
5659519	Caregiver Training	18,072	
5659520	Case Management	380,596	
5659528	Congregate Meals	565,477	
5659542	Disease Prevention Info	15,552	
5659554	Employee Assist/Job Placement	207,480	
5659568	Health Counseling	101,328	
5659576	Home Delivered Meals	2,806,206	
5659578	Home Delivered Meals-MEDICAID	120,000	
5659580	Homemaker Services	59,686	
5659582	Housing Assistance	103,800	
5659585	Individual Counseling	43,200	
5659588	Information & Assistance	28,620	
5659604	Legal Assistance	97,928	
5659614	Medication MGMT Education	3,042	
5659616	Medication MGMT Screening	3,042	
5659622	Minor Home Repair	91,169	
5659634	Ombudsman-Nursing Home	44,278	

City of St. Louis
FY 2007-08

Fund 1167
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659638	Supportive Housing Prg. Operations	1,621,996	
5659652	Personal Care	60,720	
5659658	Prevention/Early Intervention	288,925	
5659660	Public Education/Information	36,000	
5659668	Rehabilitation (Building)	1,479,741	
5659674	Respite Care	68,756	
5659682	Site Administration	87,883	
5659696	Supplemental Groceries	43,324	
5659698	Supportive Services	2,239,716	
5659714	Transportation-City-Regular	416,098	
5659715	Transportation-City-Regular-MODOT	168,000	
5659716	Transportation-City-Wheelchair	3,840	
5659718	Transportation-County-Regular	3,300	
5659720	Transportation-County-Wheelchair	3,240	
5659728	Veterans Assistance - Standdown	2,686	
5659740	Food	<u>3,076</u>	
			<u>13,052,144</u>
	Department Total		<u>\$14,447,770</u>

**City of St. Louis
FY 2007-08**

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	76,544	
5136000	Employer Social Security Coverage	5,856	
5137000	Employees Health Insurance	8,070	
5138000	Employee Retirement Plan	5,779	
5142000	Employees Life Insurance	262	
5147000	Workers Comp - Insurance & Admin.	<u>1,034</u>	
			97,545
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,290	
5236000	Communications	11,336	
5246000	Education and Training	<u>12,100</u>	
			31,726
	NON-CAPITAL EQUIPMENT		
5446000	Education and Training	1,000	
5456000	Travel	<u>2,700</u>	
			3,700
	CAPITAL ASSETS		
5560000	Legal Services	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	12,500	
5647000	Transportation	1,850	
5648000	Membership Fees	1,700	
5653000	Internal Service	<u>9,200</u>	
			<u>25,250</u>
	Department Total		<u>\$170,221</u>

City of St. Louis
 FY 2007-08

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	468,182	
5136000	Employer Social Security Coverage	35,816	
5137000	Employees Health Insurance	53,464	
5138000	Employee Retirement Plan	35,348	
5142000	Employees Life Insurance	1,600	
5147000	Workers Comp - Insurance & Admin.	<u>6,320</u>	
			<u>600,730</u>
	Department Total		<u>\$600,730</u>

City of St. Louis
FY 2007-08

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 2007-08

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>400,000</u>	<u>400,000</u>
	Department Total		<u>\$417,488</u>

**City of St. Louis
FY 2007-08**

Fund 1168
Dept 611
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5136000	Employer Social Security Coverage	1,000	
5172000	Overtime - Regular Employees	<u>9,000</u>	10,000
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	5,000	
5246000	Education and Training	<u>16,884</u>	24,884
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
5646000	Education and Training	1,600	
5653000	Internal Service	3,000	
5659000	Professional Services	<u>10,981</u>	
			<u>22,581</u>
	Department Total		<u>\$59,465</u>

City of St. Louis
FY 2007-08

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	84,240	
5136000	Employer Social Security Coverage	6,444	
5137000	Employees Health Insurance	8,070	
5138000	Employee Retirement Plan	6,360	
5142000	Employees Life Insurance	288	
5147000	Workers Comp - Insurance & Admin.	1,137	
5197000	Reserve for Twenty-Seventh Pay	<u>345</u>	
			106,884
	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>\$117,984</u>

City of St. Louis
FY 2007-08

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	323,700	
5136000	Employer Social Security Coverage	24,763	
5137000	Employees Health Insurance	28,245	
5138000	Civilian Employee Retirement System	24,440	
5142000	Employees Life Insurance	1,107	
5147000	Workers Comp - Insurance & Admin.	<u>4,370</u>	
			<u>406,625</u>
		Department Total	<u>\$406,625</u>

City of St. Louis
FY 2007-08

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>	
			36,493
		Department Total	<u>\$36,493</u>

City of St. Louis
FY 2007-08

Fund 1169
Dept 320
Name Probation Dept. & Juvenile Det. Cntr.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	35,004	
5136000	Employer Social Security Coverage	2,678	
5137000	Employees Health Insurance	3,793	
5138000	Employee Retirement Plan	2,643	
5142000	Employees Life Insurance	120	
5147000	Workers Comp - Insurance & Admin.	<u>473</u>	
			<u>44,711</u>
		Department Total	<u>\$44,711</u>

City of St. Louis
FY 2007-08

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 2007-08**

Fund 1169
Dept 610
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	40,000	
5246000	Education and Training	<u>10,000</u>	
			50,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>100,000</u>	
			100,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>25,000</u>	
			<u>25,000</u>
	Department Total		<u>\$175,000</u>

City of St. Louis
FY 2007-08

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	15,892	
5136000	Employer Social Security Coverage	1,216	
5137000	Employees Health Insurance	1,493	
5138000	Employee Retirement Plan	1,200	
5142000	Employees Life Insurance	54	
5147000	Workers Comp - Insurance & Admin.	<u>215</u>	
			20,070
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	25,200	
5659204	22nd Circuit - Drug Court Contract	34,000	
5659205	Police Curfew Patrol & Gun Gang Effort	140,000	
5659211	Parks - Gang Abatement	90,000	
5659213	Domestic Violence Intervention Program	78,000	
5659300	Police Overtime - Enhance Supervision	94,500	
5659303	Neighborhood Stabilization	3,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	90,365	
5659401	Circuit Attorney - Enhanced Prosecutions	255,000	
5659404	Police - Overtime / EQL / TTF	<u>100,000</u>	
	Department Total		<u>910,065</u>
			<u>\$930,135</u>

City of St. Louis
FY 2007-08Fund 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	Kiel Center Debt Service	300	
5756805	Fire Pension Obligation Bonds Debt Service	5,000	
5756809	Justice Center - Debt Service	775,000	
5756814	Forest Park Debt Service	6,000	
5756815	Carnahan Courthouse Debt Service	85,000	
			871,300
	Department Total		<u>\$871,300</u>

City of St. Louis
FY 2007-08

Fund 1311
Dept 160
Name G.O. Debt Service Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	3,945,000	
5756000	Interest Payments	2,551,648	
5757000	Administrative Fees	<u>50,000</u>	
			<u>6,546,648</u>
	Department Total		<u>\$6,546,648</u>

**City of St. Louis
FY 2007-08**

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	366,753	
5136000	Employer Social Security Coverage	28,057	
5137000	Employees Health Insurance	25,824	
5138000	Employee Retirement Plan	27,690	
5142000	Employees Life Insurance	1,254	
5147000	Workers Comp - Insurance & Admin.	<u>4,951</u>	
			454,529
	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
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>5,000</u>	
			5,000
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	1,275,000	
5756000	Interest Payments	525,250	
5757000	Administrative Fees	<u>10,000</u>	
			<u>1,810,250</u>
	Department Total		<u>\$2,304,779</u>

City of St. Louis
 FY 2007-08

Fund 1510
 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	89,882	
5136000	Employer Social Security Coverage	6,876	
5137000	Employees Health Insurance	8,070	
5138000	Employee Retirement Plan	6,786	
5142000	Employees Life Insurance	307	
5147000	Workers Comp - Insurance & Admin.	<u>1,213</u>	
			<u>113,134</u>
	Department Total		<u>\$113,134</u>

City of St. Louis
FY 2007-08Fund 1510
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	67,236	
5136000	Employer Social Security Coverage	5,144	
5137000	Employees Health Insurance	4,035	
5138000	Employee Retirement Plan	5,076	
5142000	Employees Life Insurance	230	
5147000	Workers Comp - Insurance & Admin.	908	
5197000	Reserve for Twenty-Seventh Pay	<u>276</u>	
			<u>82,905</u>
	Department Total		<u>\$82,905</u>

City of St. Louis
FY 2007-08

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	15,285,825	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	63,250	
5136000	Employer Social Security Coverage	1,248,027	
5137000	Employees Health Insurance	1,517,160	
5138000	Employee Retirement Plan	1,154,079	
5142000	Employees Life Insurance	52,278	
5144000	Workers' Compensation - Disability	208,132	
5145000	Workers' Compensation - Settlements	275,000	
5146000	Workers' Compensation - Medical	275,000	
5147000	Workers Comp - Insurance & Admin.	206,359	
5172000	Overtime - Regular Employees	965,000	
5197000	Reserve for Twenty-Seventh Pay	<u>62,672</u>	
			21,322,782
	MATERIALS and SUPPLIES		
5235000	Office and Computer	115,500	
5236000	Communications	6,000	
5237000	Public Health and Safety	5,007,500	
5238000	Facility and Grounds	3,516,500	
5239000	Fleet	491,000	
5246000	Education and Training	<u>12,800</u>	
			9,149,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	62,000	
5337000	Public Health and Safety	7,000	
5338000	Facility and Grounds	210,000	
5339000	Fleet	<u>102,000</u>	
			381,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	48,500	
5436000	Communications	12,000	
5437000	Public Health and Safety	49,100	
5438000	Facility and Grounds	<u>83,000</u>	
			192,600
	CAPITAL ASSETS		
5536000	Communications	30,000	
5537000	Public Health and Safety	65,000	
5538000	Facility and Grounds	193,000	
5539000	Fleet	<u>429,000</u>	
			717,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	304,500	
5636000	Communications	270,000	
5637000	Public Health and Safety	251,000	
5638000	Facility and Grounds	791,000	
5639000	Fleet	115,000	
5645000	Travel	16,000	
5646000	Education and Training	15,000	

**City of St. Louis
FY 2007-08**

Fund 1510
Dept 415
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5647000	Transportation	18,100	
5648000	Membership Fees	133,750	
5649110	Utilities - Electric	3,200,000	
5649111	Utilities - Natural Gas	500,000	
5650000	Environmental	40,000	
5652000	Major Projects	2,390,000	
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	38,000	
5670000	Prior Year Encumbrances	<u>800,000</u>	
			15,748,350
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	2,850,000	
5756000	Interest Payments	1,200,000	
5757000	Administrative Fees	<u>20,000</u>	
			<u>4,070,000</u>
	Department Total		<u>\$51,581,032</u>

City of St. Louis
FY 2007-08

Fund 1511
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	245,687	
5136000	Employer Social Security Coverage	18,795	
5137000	Employees Health Insurance	14,123	
5138000	Employee Retirement Plan	18,549	
5142000	Employees Life Insurance	840	
5147000	Workers Comp - Insurance & Admin.	3,317	
5197000	Reserve for Twenty-Seventh Pay	<u>1,007</u>	
			<u>302,318</u>
	Department Total		<u>\$302,318</u>

**City of St. Louis
FY 2007-08**

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	28,869,594	
5111000	Salaries-Temporary Employees	40,000	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	2,201,338	
5137000	Employees Health Insurance	2,570,295	
5138000	Employee Retirement Plan	1,856,945	
5141000	Tuition Reimbursement	7,500	
5142000	Employees Life Insurance	98,732	
5143000	Unemployment Compensation	10,829	
5144000	Workers' Compensation - Disability	164,338	
5145000	Workers' Compensation - Settlements	218,686	
5146000	Workers' Compensation - Medical	227,744	
5147000	Workers Comp - Insurance & Admin.	389,733	
5150000	Employee Carfare	1,982,500	
5172000	Overtime - Regular Employees	<u>1,640,440</u>	
			40,293,674
	MATERIALS and SUPPLIES		
5235000	Office and Computer	394,232	
5236000	Communications	29,180	
5237000	Public Health and Safety	401,270	
5238000	Facility and Grounds	3,911,754	
5239000	Fleet	1,052,948	
5246000	Education and Training	<u>101,335</u>	
			5,890,719
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	206,854	
5336000	Communications	3,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	22,000	
5339000	Fleet	<u>1,000</u>	
			234,854
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	136,880	
5436000	Communications	256,330	
5438000	Facility and Grounds	214,300	
5439000	Fleet	<u>31,625</u>	
			639,135
	CAPITAL ASSETS		
5535000	Office and Computer	100,000	
5537000	Public Health and Safety	45,000	
5538000	Facility and Grounds	575,000	
5539000	Fleet	<u>1,518,840</u>	
			2,238,840
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	446,748	
5636000	Communications	534,960	
5637000	Public Health and Safety	6,495,600	
5638000	Facility and Grounds	11,603,550	

City of St. Louis
FY 2007-08

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>
5639000	Fleet	323,800	
5645000	Travel	120,000	
5646000	Education and Training	196,900	
5647000	Transportation	10,610	
5648000	Membership Fees	258,035	
5649000	Utilities	8,641,549	
5650000	Environmental	1,090,000	
5653000	Internal Service	1,919,511	
5654000	Healthcare Service	37,500	
5658000	Banking Services	500,000	
5659000	Professional Services	2,551,202	
5660000	Legal Services	1,245,000	
5661000	Taxes and Licenses	6,024,253	
5663000	Surety Bond Premiums and Insurance	2,810,860	
5668000	Lobbying	<u>355,000</u>	
			45,165,078
	DEBT SERVICE and SPECIAL EXTRAOR		
5755000	Principal Payments	21,725,000	
5755805	Fire Pension Obligation Bonds Principal	218,500	
5756000	Interest Payments	42,295,000	
5756805	Fire Pension Obligation Bonds Debt Service	521,676	
5757000	Administrative Fees	<u>75,000</u>	
			<u>64,835,176</u>
	Department Total		<u>\$159,297,476</u>

**City of St. Louis
FY 2007-08**

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	210,724	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	17,232	
5137000	Employees Health Insurance	29,334	
5138000	Employee Retirement Plan	15,910	
5142000	Employees Life Insurance	721	
5147000	Workers Comp - Insurance & Admin.	2,845	
5172000	Overtime - Regular Employees	250	
5197000	Reserve for Twenty-Seventh Pay	<u>864</u>	
			292,160
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	<u>1,200</u>	
			6,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	20,000	
5635079	Postage and Delivery Cost	450,000	
5636000	Communications	300	
5647000	Transportation	<u>200</u>	
			<u>470,500</u>
	Department Total		<u>\$768,860</u>

City of St. Louis
 FY 2007-08

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	3,206,021	
5654034	Employer Medical - Single	1,689,790	
5654151	COBRA	59,428	
5654152	Retiree Medical	490,322	
5659000	Professional Services	<u>37,000</u>	
			<u>5,482,561</u>
	Department Total		<u>\$5,482,561</u>

**City of St. Louis
FY 2007-08**

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	417,586	
5136000	Employer Social Security Coverage	32,052	
5137000	Employees Health Insurance	32,885	
5138000	Employee Retirement Plan	31,528	
5142000	Employees Life Insurance	1,428	
5147000	Workers Comp - Insurance & Admin.	5,637	
5172000	Overtime - Regular Employees	<u>1,400</u>	
			522,516
	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>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,700	
5636000	Communications	5,000	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	15,000	
5653000	Internal Service	51,000	
5654005	Accidental Death & Dismemberment Insurance	135,000	
5654026	Dental Insurance	1,080,000	
5654027	Dependent Basic Life Insurance	17,550	
5654032	Employee Assistance Programs (EAP)	72,000	
5654033	Employees Medical Insurance	4,152,484	
5654034	Employer Medical - Single	14,784,794	
5654076	Optional Life Insurance	380,000	
5654080	Prepaid Legal Insurance	94,500	
5654107	Wellness Program	225,000	
5654142	Cancer Insurance	2,052,000	
5654148	Employer Medical-Dependent	1,314,680	
5654149	Life Insurance	750,620	
5654151	COBRA	216,107	
5654152	Retiree Medical	910,989	
5659000	Professional Services	<u>220,000</u>	
			<u>26,487,424</u>
	Department Total		<u>\$27,029,840</u>

City of St. Louis
FY 2007-08

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	75,192	
5136000	Employer Social Security Coverage	5,752	
5137000	Employees Health Insurance	4,035	
5138000	Employee Retirement Plan	5,677	
5142000	Employees Life Insurance	257	
5147000	Workers Comp - Insurance & Admin.	<u>1,015</u>	
			<u>91,928</u>
	Department Total		<u>\$91,928</u>

**EXHIBIT A
FY08 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:	
Gaming Revenues - Admissions Receipts	3,900,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	185,000
Courthouse Restoration Fund - State Courts	1,100,000
Beginning Balance (Caranahan Courthouse Debt Service)	190,000
General Fund Transfer - Carnahan Courthouse Debt Service	615,000
General Fund Transfer - Civil Courts Debt Service	1,230,000
General Fund Transfer - Justice Center Debt Service	4,800,000
Prior Year General Fund Balance (1/2 of Fund Balance)	727,000
22nd Street Connector Reimbursement	425,000
CCC East (Dome) Refinancing Balance	640,000
Income from Sale of City Assets	350,000
Release of Interest from Rolling Stock Debt Service	65,000
Total Funds Available for Appropriation	\$ 14,857,000
USES OF FUNDS:	
Existing Debt	\$ 12,978,000
Justice Center Lease Purchase	9,487,000
Carnahan Courthouse Debt Service	894,000
Civil Courts Lease Payment	2,597,000
Bridge and Street Improvements & Match (TEA-21)	\$ 1,239,000
Halls Ferry Circle Traffic Signal Interconnect (CMAQ)	140,000
1st Street Sewer & Stormwater Drainage Improvements	250,000
Delor Ave Pavement Reconstruction & Widening	335,000
Dr. M.L. King Pavement Reconstruction	430,000
North Grand Ave. Pavement Reconstruction	84,000
City Buildings, Equipment and Projects	\$ 640,000
Convention Center - HVAC & Chillers	640,000
Total Uses of Funds	\$ 14,857,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

**EXHIBIT B
FY08 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,410,200	
CityWide Capital Existing Balance	1,755,000	
Total Funds Available for Appropriation		\$ 5,165,200
USES OF FUNDS:		
City Buildings, Equipment and Projects		\$ 1,882,250
Municipal Garage Repairs	100,000	
Juvenile Detention Facility - Mechanical Systems	927,250	
Rolling Stock Purchase	100,000	
Computer Network Equipment Purchase	300,000	
Police Equipment	300,000	
Civil Courts Lease Payment	155,000	
Rolling Stock Replacement Program / Computer Equipment and 911 Systems Debt Service	1,387,000	\$ 2,113,000
Rolling Stock	150,000	
Desktop Computers	240,000	
911 System Upgrade	336,000	
Mainframe Lease		\$ 1,165,000
Bridge and Street Improvements & Match (TEA-21)	100,000	
Temporary Traffic Signals	65,000	
No.Vandeventer & No.Prairie Pavement Reconstruction	60,000	
Traffic Counter Equipment	240,000	
Traffic Mitigation Sensor Equipment	700,000	
Riverview Blvd. Pavement Reconstruction		
Total Uses of Funds		\$ 5,160,250
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 4,950

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		22,119
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$326,619
USES OF FUNDS		
OTHER IMPROVEMENTS		\$300,000
Gate/Entry/Restrictor - Renovations		
Entry Feature Installation	At 7 locations	
CONTINGENCY FUND		\$26,619
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$326,619
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		16,966
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 321,466
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 86,400
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Canaan & Jordan & Newby	
Alley Location North/East/West	Bounded by Blasé & Hall & Broadway	
Residential Street Resurfacing		
1200 Hornsby	Between; Halls Ferry & Riverview Dr.	
Gimblin St.	Between; Wharf & Hall St.	
Jeffrey Dr.	Between: Riverview Dr. to City Limits	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 23,750
Neighborhood Park Improvements		
HICKEY PARK	Repair Softball Fields (26% Match)	
HICKEY PARK	Replace Drinking Fountains (25% Match)	
HICKEY PARK	Replace Park Benches (25% Match)	
OTHER IMPROVEMENTS		\$ 169,723
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations		
Refuse Container Replacement		
Street Reconstruction or Repair		
Halls Ferry Circle Reconstruction		
CONTINGENCY FUND		\$ 41,593
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 321,466
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		30,696
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 335,196
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 132,500
Improvement Project		
Salisbury Enhancement Project	Phase II (STP-E)	
CONTINGENCY FUND		\$ 202,696
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 335,196
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	18,172	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 322,672
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 75,000
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations	Sidewalk & Curb Improvements	
CONTINGENCY FUND		\$ 247,672
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 322,672
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		36,749
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 341,249
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 158,700
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by N. Market St. & Raschenback & 22nd St.	
Alley Location North/East/West	Bounded by St. Louis Ave. & Bacon St. & Grand Blvd.	
Alley Location North/East/West	Bounded by Benton Ave. & 22nd St. & 23rd St.	
Alley Location North/East/West	Bounded by Warren Ave. & 19th St. & 20th St.	
Alley Location North/East/West	Bounded by Montgomery Ave. & 19th St. & 20th St.	
Residential Street Resurfacing		
17th St.	Between: Cass Ave. & Madison Ave.	
Chambers St.	Between: 17th St. & Florissant Ave.	
Dodier St.	Between: 20th St. & N. Florissant Ave.	
Howard St.	Between: 20th St. & 25th St.	
Mullanphy St.	Between: 16th St. & 18th St.	\$ 66,375
PARK IMPROVEMENTS - METRO PARKS MATCH		
Neighborhood Park Improvements		
JACKSON PLACE PARK	Playground Renovations (26% Match)	
ST. LOUIS PLACE PARK	Replace Spray Fountains (25% Match)	
ST. LOUIS PLACE PARK	Replace Benches (25% Match)	
ST. LOUIS PLACE PARK	Replace Basketball Court (25% Match)	
ST. LOUIS PLACE PARK	Replace Drinking Fountains (25% Match)	
OTHER IMPROVEMENTS		\$ 95,000
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
18th Street - Curbs		
Street Tree Program		
CONTINGENCY FUND		\$ 21,174
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 341,249
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	13,703	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 318,203
USES OF FUNDS		
STREET IMPROVEMENTS		
Residential Alley Resurfacing		\$ 132,300
Alley Location North/East/West	Bounded by N. Shenandoah & Louisiana Ave. & Vanderburgh Ave.	
Alley Location North/East/West	Bounded by Sidney St. & California Ave. & Oregon Pl.	
Alley Location North/East/West	Bounded by Pestalozzi Ave. & Compton Ave. & Virginia Ave.	
Alley Location North/East/West	Bounded by Locust St. & 21st St. & 22nd St.	
Alley Location North/East/West	Bounded by Chouteau Ave. & 18th St. & Mississippi Ave.	
Alley Location North/East/West	Bounded by Park Ave. & Missouri Ave. & Jefferson Ave.	
Alley Location North/East/West	Bounded by Sidney St. & Pennsylvania Ave. & Minnesota Ave.	
Alley Location North/East/West	Bounded by Sidney St. & Nebraska Ave. & Pennsylvania Ave.	
Alley Location North/East/West	Bounded by Sidney St. & Oregon Pl. & Nebraska Ave.	
Alley Location North/East/West	Bounded by Halliday Ave. & Louisiana Ave. & Minnesota Ave.	
Alley Location North/East/West	Bounded by Rugter Ave. & Missouri Ave. & Jefferson Ave.	
Alley Location North/East/West	Bounded by Magnolia Pl. Minnesota Ave. & Michigan Ave.	
OTHER IMPROVEMENTS		\$ 160,521
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations	Sidewalk & Curb Repairs	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		\$ 25,382
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 318,203
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		16,921
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 321,421
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 28,000
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Geyer Ave. & 18th St. & Mississippi	
Alley Location North/East/West	Bounded by Russell Ave. & 18th St. & Mississippi	
Alley Location North/East/West	Bounded by Allen & 18th St. & Mississippi	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 0
Neighborhood Park Improvements		
PONTIAC SQUARE PARK	Fabricate / Install Perimeter (25% Match from a Donation)	
OTHER IMPROVEMENTS		\$ 107,517
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		\$ 185,904
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 321,421
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	14,683	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 319,183
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 193,500
50/50 Sidewalk Program		
Decorative Signage, Art, Fountain or Monument		
Repair Fountain	Located at Kingshighway & Vandeventer	
Gate/Entry/Restrictor - Renovations		
Gate Feature	Located at Grand & Halliday	
Refuse Container Replacement		
Dumpster/Roll Carts		
Recycling		
Street Tree Program		
CONTINGENCY FUND		\$ 125,683
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 319,183
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		23,512
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 328,012
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 39,455
Neighborhood Park Improvements		
BENTON PARK	Install Concrete Liner in Lake (25% Match)	
MINNIEWOOD PARK	Playground Renovation (Prior Year Funding FY00 \$25,545 & FY07 \$50,000)	
PARK IMPROVEMENTS		\$ 68,750
Neighborhood Park Improvements		
BENTON PARK	ADA Upgrade to Restrooms	
BENTON PARK	Playground Renovations	
OTHER IMPROVEMENTS		\$ 160,800
Improvement Project		
Cherokee Enhancement STP-E		
Refuse Container Replacement		
Dumpster / Roll Carts		
Recycling		
Street Tree Program		
CONTINGENCY FUND		\$ 59,007
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 328,012
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	13,962	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 318,462
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 84,400
Residential Street Resurfacing		
Arsenal St.	Between: Macklind & 59th St.	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 15,500
Neighborhood Park Improvements		
BERRA PARK	Repair Bleachers (25% Match)	
BERRA PARK	Replace Drinking Fountains (25% Match)	
BERRA PARK	Resurface Interior Walks (25% Match)	
BERRA PARK	Replace Park Benches (25% Match)	
OTHER IMPROVEMENTS		\$ 136,000
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations		
Refuse Container Replacement		
Dumpsters / Roll Carts		
Recycling		
Street Tree Program		
CONTINGENCY FUND		\$ 82,562
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 318,462
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		11,707
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 316,207
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 171,654
Residential Street Resurfacing		
Locations Identified by Street Dept		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 612
Neighborhood Park Improvements		
BELLERIVE PARK	Replace Park Benches (Match \$2,500 FY05 funds)	
BELLERIVE PARK	Replace Drinking Fountain (Match \$1,250 FY05 funds)	
LIONS PARK	Replace Picnic Shelters (Match \$6,887.65 Prior year funds)	
SISTER MARIE CHARLES PARK	Replace Railing (Match \$2,500 FY05 funds)	
SISTER MARIE CHARLES PARK	Replace Concrete Sidewalks (Match \$6,250 FY05 funds)	
OTHER IMPROVEMENTS		\$ 132,846
50/50 Sidewalk Program		
Neighborhood Park Improvements		
South St. Louis Square Park	Interior Sidewalks	
Refuse Container Replacement		
Dumpsters		
CONTINGENCY FUND		\$ 11,095
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 316,207
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		10,876
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 315,376
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 149,618
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Quincy & the Cemetery & Gravois	
Alley Location North/East/West	Bounded by Robert & Gravois & Moellenhoff	
Alley Location North/East/West	Bounded by Loughborough & Ray & Morganford	
Alley Location North/East/West	Bounded by Alma & Ray & Morganford	
Alley Location North/East/West	Bounded by Hamburg & Heidershein & Gravois (Tree)	
Alley Location North/East/West	Bounded by Bonita & Kingshighway & Macklind	
Alley Location North/East/West	Bounded by Schollmeyer & Macklind & Loughborough	
Alley Location North/East/West	Bounded by Blow & Moellenhoff & January	
Alley Location North/East/West	Bounded by Loughborough & Hurst & French	
Alley Location North/East/West	Bounded by Gresham & January & Quincy	
Alley Location North/East/West	Bounded by Blow & Gravois & Moellenhoff	
Alley Location North/East/West	Bounded by Quincy & Ray & Morganford	
Residential Street Resurfacing		
Haven	Between: Morganford & Leona	
Nagel	Between: Southland & Clifton	
OTHER IMPROVEMENTS		\$ 165,758
50/50 Sidewalk Program		
Lighting Improvements		
Kingshighway & Schollmeyer	Ground Sensor	
Refuse Container Replacement		
Street Tree Program		
TOTAL USE OF FUNDS		\$ 315,376
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	8,288	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 312,788
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 18,500
Residential Street Resurfacing		
Filmore	Between: Ray and Moragnford	
OTHER IMPROVEMENTS		\$ 110,300
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
CONTINGENCY FUND		\$ 183,988
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 312,788
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	304,500
Beginning Balance	18,381
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 322,881
USES OF FUNDS	
OTHER IMPROVEMENTS	\$ 85,200
50/50 Sidewalk Program	
Refuse Container Replacement	
Dumpsters	
Street Tree Program	
CONTINGENCY FUND	\$ 237,681
Contingency for Future Projects	
TOTAL USE OF FUNDS	\$ 322,881
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		27,293
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 331,793
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 156,551
50/50 Sidewalk Program		
Alley Reconstruction/Improvements		
3512 Bamberger	Install Bollards & Repair Alley	
Improvement Project		
Grand & Gravois	Streetscape Improvements	
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
CONTINGENCY FUND		\$ 175,242
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 331,793
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	12,000	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 316,500
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 122,400
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Delor & Clifton & Tamm	
Alley Location North/East/West	Bounded by Itaska & January & Wherry	
Alley Location North/East/West	Bounded by Plainview & Hiview & McCausland	
Alley Location North/East/West	Bounded by Finkman & Macklind & January	
Alley Location North/East/West	Bounded by Itaska & Wherry & Hampton	
Alley Location North/East/West	Bounded by Winona & Tamm & Childress	
Alley Location North/East/West	Bounded by Holly Hills & Macklind & January	
Alley Location North/East/West	Bounded by Rosa & Macklind & January	
Alley Location North/East/West	Bounded by Delor & Macklind & January	
Alley Location North/East/West	Bounded by Delor & Wherry & Hampton	
Alley Location North/East/West	Bounded by Walsh & January & Wherry	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 20,000
Neighborhood Park Improvements		
FRANCIS PARK	Replace Exterior Concrete Sidewalk (25% Match)	
OTHER IMPROVEMENTS		\$ 174,100
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Recycling		
Street Reconstruction or Repair		
Various Locations	Concrete Slab Repair	
Street Tree Program		
TOTAL USE OF FUNDS		\$ 316,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		30,611
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 335,111
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 122,000
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by McRee & Klemm & Tower Grove(4200 Lafayette between McRee)	
Alley Location North/East/West	Bounded by Folsom & Spring & 39th St. (3800 Folsom between Blaine)	
Alley Location North/East/West	Bounded by Lindell & Boyle & Newstead	
Alley Location North/East/West	Bounded by Swan & Boyle & Tower Grove (4200 Swan between Norfolk)	
Alley Location North/East/West	Bounded by McRee & Thurman & Klemm (4100 Lafayette between McRee)	
Alley Location North/East/West	Bounded by Wichita & Taylor & Kingshighway (4500 Witchita between	
Residential Street Resurfacing		
McRee	Between: 39th St & Lawrence	
Newstead	Between: Vista & Manchester	
Swan	Between: Tower Grove & Newstead Ave	
OTHER IMPROVEMENTS		\$ 196,550
50/50 Sidewalk Program		
Improvement Project		
Central Westend Midtown Development		
SLU / Grand Blvd. Improvements		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		\$ 16,561
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 335,111
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		15,322
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 319,822
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 158,100
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Fountain & Walton & Bayard	
Alley Location North/East/West	Bounded by Highland & Kingshighway & Union	
Alley Location North/East/West	Bounded by Dr. M.L. King Dr. & Bayard & Euclid	
Alley Location North/East/West	Bounded by Enright & Sarah & Whittier	
Alley Location North/East/West	Bounded by Northland & Kingshighway & Union	
Alley Location North/East/West	Bounded by McMillan & Walton & Bayard	
Alley Location North/East/West	Bounded by Enright & Vandeventer & Sarah	
Alley Location North/East/West	Bounded by Page & Walton & Bayard	
Miscellaneous Locations to be Determined		
PARK IMPROVEMENTS		\$ 22,000
Neighborhood Park Improvements		
BECKETT PARK	Replace Drinking Fountains	
FOUNTAIN PARK	Replace Drinking Fountains	
SHERMAN PARK	Replace Drinking Fountains	
TURNER PARK	Replace Drinking Fountains	
OTHER IMPROVEMENTS		\$ 72,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		\$ 67,722
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 319,822
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		32,350
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 336,850
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 31,250
Neighborhood Park Improvements		
TERRY PARK	Playground Renovations (25% Match)	
OTHER IMPROVEMENTS		\$ 50,000
Sidewalk Improvements		
Various Locations	Sidewalk Projects	
CONTINGENCY FUND		\$ 255,600
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 336,850
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	40,109	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 344,609
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 344,609
50/50 Sidewalk Program		
Alley, Sidewalk & Curb Renovations		
Various Locations	Brick Street & Alley Repair	
Improvement Project		
3500 Block of Oregon	Repair Wrought Iron Fence	
Benton Park West	Dog Park	
Cherokee Enhancement STP-E		
GRAVOIS PARK	Trash Receptacles	
GRAVOIS PARK	New Stamped PCC Walk @ Pavilion	
TRIANGLE PARK	Walk Repairs & Electrical Upgrades	
Refuse Container Replacement		
Dumpster / Roll Carts		
Sidewalk Improvements		
3300 Block of Minnesota	Sidewalk Repairs	
Street Tree Program		
TOTAL USE OF FUNDS		\$ 344,609
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		16,844
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 321,344
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 49,200
Residential Alley Resurfacing		
Alley Location North/West/East	Bounded by Bessie & Marcus & Shreve	
Alley Location North/West/East	Bounded by Penrose & Marcus & Shreve	
Alley Location North/West/East	Bounded by Bessie & Cintra & Marcus	
Alley Location North/West/East	Bounded by Harris & Grant & Florissant	
Alley Location North/West/East	Bounded by Anderson & Cintra & Marcus	
PARK IMPROVEMENTS		\$ 7,000
Neighborhood Park Improvements		
TINK BRADLEY PARK	Replace Benches	
TINK BRADLEY PARK	Replace Drinking Fountains	
OTHER IMPROVEMENTS		\$ 140,900
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Various Locations	Repair Sidewalks & Curbs	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		\$ 124,244
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 321,344
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	9,554	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 314,054
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 55,000
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Minerva & Hamilton & Hodiamount	
Alley Location North/East/West	Bounded by Ashland & Arlington & Semple	
Alley Location North/East/West	Bounded by Dr. M.L. King Dr. & Burd & Clara	
Alley Location North/East/West	Bounded by Romaine Pl. & Hamilton & Hodiamount	
Alley Location North/East/West	Bounded by Labadie & Belt & Clara	
Alley Location North/East/West	Bounded by Cote Brilliante & Arlington & Semple	
Alley Location North/East/West	Bounded by Hebert & Clara & Blackstone	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 22,500
Neighborhood Park Improvements		
AMHERST PARK	Replace Park Benches & Picnic Tables (25% Match)	
AMHERST PARK	Remove Old Playground Asphalt (25% Match)	
BARRET BROTHERS PARK	Replace Drinking Fountains (25% Match)	
BARRET BROTHERS PARK	Renovate Basketball Court (25% Match)	
CONTINGENCY FUND		\$ 236,554
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 314,054
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		10,947
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 315,447
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 77,420
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Winona & Ivanhoe & Prather	
Alley Location North/East/West	Bounded by Tholozan & Ivanhoe & Prather	
Residential Street Resurfacing		
Leola	Between: Hancock & Maurice	
Mardel	Between: Brannon & Macklind	
PARK IMPROVEMENTS		\$ 38,500
Neighborhood Park Improvements		
LINDENWOOD PARK	Replace Drinking Fountains	
TILLES PARK	Replace Exterior Concrete Walk	
OTHER IMPROVEMENTS		\$ 179,069
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
6516 Mardel	Concrete Curb Reconstruction	
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
CONTINGENCY FUND		\$ 20,458
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 315,447
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		10,276
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 314,776
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 44,800
Residential Street Resurfacing		
Arsenal	Between: Hampton & Watson	
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 29,000
Neighborhood Park Improvements		
ELLENDALE / ARSENAL PARK	Tree Planting / Landscaping (25% Match)	
ELLENDALE / ARSENAL PARK	Repair Parking Lot (25% Match)	
OTHER IMPROVEMENTS		\$ 112,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster / Roll Carts		
Recycling		
Street Tree Program		
CONTINGENCY FUND		\$ 128,976
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 314,776
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	22,883	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 327,383
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 139,500
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Chariton & Minnesota & Michigan	
Alley Location North/East/West	Bounded by Taft & Compton & Virginia	
Alley Location North/East/West	Bounded by Oceola & Compton & Virginia	
Alley Location North/East/West	Bounded by Osage & Louisiana & Grand	
Alley Location North/East/West	Bounded by Oceola & Michigan & Compton	
Alley Location North/East/West	Bounded by Dakota & Minnesota & Michigan	
Alley Location North/East/West	Bounded by Mt. Pleasant & Michigan & Compton	
Alley Location North/East/West	Bounded by Gasconade & Compton & Virginia	
Alley Location North/East/West	Bounded by Chariton & Michigan & Compton	
Alley Location North/East/West	Bounded by Gasconade & Michigan & Compton	
Residential Street Resurfacing		
Dakota	North from Michigan East to Michigan	
Dakota	South from Michigan East to Michigan	
Delor	Between: Minnesota & Compton	
Michigan	Between: Dead End to Delor	
PARK IMPROVEMENTS		\$ 10,000
Neighborhood Park Improvements		
AMBER PARK	Replace Park Benches	
OTHER IMPROVEMENTS		\$ 86,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters		
Street Tree Program		
CONTINGENCY FUND		\$ 91,883
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 327,383
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		304,500
Beginning Balance		24,709
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 329,209
USES OF FUNDS		
STREET IMPROVEMENTS		\$ 196,100
Residential Alley Resurfacing		
Alley Location North/West/East	Bounded by Ridge & Union & Academy	
Alley Location North/West/East	Bounded by Maple & Goodfellow & Arcade	
Alley Location North/West/East	Bounded by N. DeGiverville & Westminster & Washington	
Alley Location North/West/East	Bounded by Westminster & Laural & DeGiverville	
Alley Location North/West/East	Bounded by Wells & Union & Academy	
Residential Street Resurfacing		
5300-5400 Vernon Ave.		
5800 Block Clemens Ave.		
5900-6000 Horton Ave.		
PARK IMPROVEMENTS - METRO PARKS MATCH		\$ 19,250
Neighborhood Park Improvements		
RUSSELL PARK	Replace Park Benches (25% Match)	
RUSSELL PARK	Replace Drinking Fountains (25% Match)	
RUSSELL PARK	Resurface Interior Walks (25% Match)	
RUSSELL PARK	Renovate Park Shelter (25% Match)	
RUSSELL PARK	Replace Concrete Sidewalks (25% Match)	
OTHER IMPROVEMENTS		\$ 105,750
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk Improvements		
Various Locations	Sidewalk Projects	
Street Tree Program		
5300-5400 Vernon Ave.		
5800 Block Clemens Ave.		
5900-6000 Horton Ave		
CONTINGENCY FUND		\$ 8,109
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 329,209
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	304,500	
Beginning Balance	18,442	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 322,942
USES OF FUNDS		
OTHER IMPROVEMENTS		\$ 217,500
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster / Roll Carts		
Street Lighting Enhancement		
Street Reconstruction or Repair		
Goodfellow Improvements	Between: Lillian & Hall Ferry Circle	
Street Tree Program		
CONTINGENCY FUND		\$ 105,442
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$ 322,942
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT C
Ward FY2008 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	304,500
Beginning Balance	30,127
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 334,627
USES OF FUNDS	
OTHER IMPROVEMENTS	\$ 113,794
50/50 Sidewalk Program	
Lighting Improvements	
DeBaliviere Place Lighting	
Refuse Container Replacement	
CONTINGENCY FUND	\$ 220,833
Contingency for Future Projects	
TOTAL USE OF FUNDS	\$ 334,627
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

**EXHIBIT D
FY08 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	2,899,000
Beginning Balance	503,395
Total Funds Available for Appropriation	\$ 3,402,395
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,350,000
Triple A Golf Course & Clubhouse Renovations	415,106
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roads & Trails, Equipment Replacement, & Trees	276,000
Street Lights, Tennis Courts & Historic Structures Renovations	145,730
CARONDELET PARK SUBACCOUNT (FUND 1220)	
Bear Pit & Maintenance Area Improvements	200,000
Benches, Drinking Fountain, Reforestation & Tree Inventory	46,400
Mowers, Rolling Stock and Grounds Maintenance Equipment	126,042
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Projects to be determined by Parks Master Plan	179,700
Mowers, Rolling Stock and Grounds Maintenance Equipment	110,159
O'FALLON PARK SUBACCOUNT (FUND 1220)	
ADA Compliance Upgrades at the Boathouse	173,900
Mowers, Rolling Stock and Grounds Maintenance Equipment	136,086
WILLMORE PARK SUBACCOUNT (FUND 1220)	
ADA Upgrades to Tennis Court Comfort Stations	74,900
Fence Replacement along River Des Peres	70,000
Mowers, Rolling Stock and Grounds Maintenance Equipment	97,972
Total Uses of Funds	\$ 3,401,995
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 400

**EXHIBIT E
FY08 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	512,000
Beginning Balance	309,768
Total Funds Available for Appropriation	\$ 821,768
USES OF FUNDS: Capital Improvement Sales Tax	
Cherokee Recreation Center	
Building HVAC & Air Conditioning Systems	309,768
Buder Recreation Center	
Repair Front Entry Steps and Walks	40,000
Interior/Exterior Building Lighting	70,000
Interior Door Replacement	30,000
Interior/Exterior Painting	20,000
Gamble Recreation Center	
Door Replacement	50,000
Tandy Recreation Center	
Window Replacement	250,000
West End Recreation Center	
Window Replacement	51,500
Total Uses of Funds	\$ 821,268
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 500

**EXHIBIT F
FY08 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,705,100	
Beginning Balance	25,000	
Capital Improvement Sales Tax - Police Beginning Balance	650,000	
Total Funds Available for Appropriation		\$ 2,380,100
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Superstations	1,320,240	
Debt Service for Justice Center	859,860	
Police Equipment	200,000	
Total Uses of Funds		\$ 2,380,100
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT G
FY08 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,030,000	
Total Funds Available for Appropriation		\$ 1,030,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	618,000	
Engineering, Design and Administration - Street Dept	412,000	
Total Uses of Funds		\$ 1,030,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

**EXHIBIT H
FY08 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	665,200
Beginning Balance	0
Total Funds Available for Appropriation	\$ 665,200
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1219)	
Replace Liberal Arts Bridge	407,800
TOWER GROVE PARK SUBACCOUNT (FUND 1219)	
Reforestation	86,500
CARONDELET PARK SUBACCOUNT (FUND 1219)	
Reforestation	56,500
FAIRGROUND PARK SUBACCOUNT (FUND 1219)	
Playground Improvements	41,200
O'FALLON PARK SUBACCOUNT (FUND 1219)	
ADA Compliance at Boathouse	39,900
WILLMORE PARK SUBACCOUNT (FUND 1219)	
Park Dranage Repair	33,300
Total Uses of Funds	\$ 665,200
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$ 0

**EXHIBIT I
FY08 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		997,800
Beginning Balance		0
Total Funds Available for Appropriation		\$ 997,800
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	Metro Parks Tax Funds
HICKEY PARK	Repair Softball Fields, Replace Drinking Fountains & Park Benches	69,277
JACKSON PLACE PARK	Playground Renovations	110,500
ST. LOUIS PLACE PARK	Replace Basketball Court, Benches, Drinking Fountains & Spray Fountains	81,125
PONITAC SQUARE PARK	Fabricate / Install Perimeter Fence	67,500
BENTON PARK	Install Concrete Liner in Lake	67,000
MINNEWOOD PARK	Playground Renovation	108,000
BERRA PARK	Repair Bleachers, Replace Park Benches & Drinking Fountains, Resurface Interior Walks	43,000
BELLERIVE PARK	Replace Drinking Fountains, Park Benches & Picnic Tables	11,250
LIONS PARK	Replace Picnic Shelters	22,500
SISTER CHARLES PARK	Replace Concrete Sidewalks & Railing	25,250
FRANCIS PARK	Replace Exterior Concrete Sidewalk	60,000
TERRY PARK	Playground Renovation	92,000
AMHERST PARK	Remove Old Playground Asphalt and Replace Park Benches & Picnic Tables	39,000
BERRET BROTHERS PARK	Renovate Basketball Court & Replace Drinking Fountains	28,500
ELLENDALE / ARSENAL PARK	Repair Parking Lot & Tree Planting / Landscaping	78,000
RUSSELL PARK	Renovate Park Shelter, Replace Concrete Sidewalks, Drinking Fountains & Park Benches and Resurface Interior Walks	57,750
Contingency for Future Projects		37,148
Total Uses of Funds		\$ 997,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$ 0

Approved: June 27, 2007