

ORDINANCE #68882
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, City Employee Pension Trust Fund, 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, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012, amounting in the aggregate to the sum of Nine Hundred Thirty Seven Million, Five Hundred Eighty Seven Thousand, Nine Hundred Sixty Dollars (\$937,587,960) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Six Hundred Ninety Thousand, Two Hundred Sixty Six Dollars (\$5,690,266) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose			Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:			
		<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>
	General Obligation Bonds:			
5756000		\$31,275,000	64641	June 16, 2005
		\$11,410,000	67176	Nov.16, 2006
				\$1,479,650
				\$460,616
				\$1,940,266
	SUBTOTAL-INTEREST			

5757000 For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt\$20,000

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		\$31,275,000	64641	June 16, 2005	\$3,295,000
		\$11,410,000	67176	November 16, 2005	\$435,000

SUBTOTAL PRINCIPAL \$3,730,000

TOTAL FUND 1311\$5,690,266

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 2011 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, eighty six and thirty nine hundredths cents (\$.8639) 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 thirteen hundredths cents (\$.3113) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, eight and eighty eight hundredths cents (\$.0888) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and seventy eight hundredths cents (\$.0178) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and seventy eight hundredths cents (\$.0178) 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 Fifty Million, One Thousand, Fifty Four Dollars (\$450,001,054) which appropriation consists of Four Hundred Ten Million, Four Hundred Forty Two Thousand, Nine Hundred Fifty Two Dollars (\$410,442,952) from Municipal Revenue Funds, Nine Million, Eight Hundred Thousand Dollars (\$9,800,000) from the State Gasoline Tax, Two Million, Nine Hundred Thirty Three Thousand Dollars (\$2,933,000) 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, One Million, Five Hundred Seventy Five Thousand Dollars (\$1,575,000) from the Communications Fund, Four Million, Five Hundred Seventy Six Thousand Dollars (\$4,576,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Six Million, Six Hundred Thirty One Thousand Dollars (\$6,631,000) 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 Forty Thousand Dollars (\$40,000) from Sheriff’s Auction proceeds, Fifty Eight Thousand, One Hundred Two Dollars (\$58,102) from the Drug Court Fund, Two Hundred Twenty Five Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority, Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following: Four Million, Five Hundred Twenty Two Thousand, Seven Hundred Thirty Dollars (\$4,522,730) 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, One Million Five Hundred Thousand Dollars (\$1,500,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Thirteen Million Nine Hundred Forty Seven Thousand Thirty Five Dollars (\$13,947,035) from

the USE TAX EXCESS TRUST FUND consisting of Seven Million, Two Hundred Ninety Six Thousand, Three Hundred Seventy Dollars (\$7,296,370), including Department of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Sixty Nine Thousand, One Hundred Ninety Dollars (\$2,169,190) and Six Hundred Sixty One Thousand, Five Hundred Fifty Eight Dollars (\$661,558) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Three Million, Five Hundred Thousand Dollars (\$3,500,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Nineteen Thousand, Nine Hundred Seventeen Dollars (\$319,917) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, One Million Dollars (\$1,000,000) from the Affordable Housing Trust Fund, and One Million, Five Hundred Thousand Dollars (\$1,500,000) from the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four Million, Six Hundred Sixty Two Thousand Dollars (\$4,662,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Six Million Six Hundred Eighty Thousand Dollars (\$6,680,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Three Million, Nine Hundred Thirty Two Thousand, Four Hundred Sixty One Dollars (\$3,932,461) which appropriation consists of Two Million, Three Hundred Thirty Two Thousand, Four Hundred Sixty One Dollars (\$2,332,461) from the ASSESSMENT FUND and One Million, Six Hundred Thousand Dollars (\$1,600,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Sixty Four Thousand, Seven Hundred Seventy One Dollars (\$264,771) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Two Hundred Forty One Thousand, Three Hundred Seven Dollars (\$1,241,307) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, One Million, Three Hundred Thousand Dollars (\$1,300,000) received into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue generated from Forest Park to activities, improvements and operations within Forest Park" and notwithstanding Section 5.74.030 of the Revised Code to the contrary, utility payments for facilities located within the park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Forty Eight Thousand, Eight Hundred Twelve Dollars (\$248,812) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, Sixty Eight Thousand, Six Hundred Seventy One Dollars (\$2,068,671) 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 Sixty Thousand, Seven Hundred Sixteen Dollars (\$160,716) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy Two Thousand, Two Hundred Fifty Six Dollars (\$72,256) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Five Thousand Dollars (\$5,000) for the Judicial Education Fund of CITY COURTS, Seven Thousand, Five Hundred Dollars (\$7,500) for the CITY COURTS Appointed Counsel Fund, Three Hundred Fifty Thousand, Seven Hundred Two Dollars (\$350,702) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the

22nd JUDICIAL CIRCUIT COURT, One Hundred Eight Thousand, Four Hundred Fifty Three Dollars (\$108,453) 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, One Hundred Thousand, Nine Hundred Twenty Two Dollars (\$100,922) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, Two Million, Sixty Eight Thousand Dollars (\$2,068,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Seventy Two Thousand, Three Hundred Seventy Three Dollars (\$1,072,373) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, Two Hundred Seventy Five Thousand Dollars (\$275,000) 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, Two Hundred Sixty Five Thousand, Six Hundred Twenty Eight Dollars (\$265,628) from general fund payments into the Police Communications Support Fund for Police Department Maintenance of City Communications Systems, Nine Thousand Dollars (\$9,000) 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, Four Hundred Fifty Thousand Dollars (\$450,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, One Million, Five Hundred Fifty Thousand, Fifty Six Dollars (\$1,550,056) 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 Seven Hundred Twelve Thousand, One Hundred Sixty Nine Dollars (\$712,169) 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 Nine Hundred Thirty One Thousand, Five Hundred Ninety Three Dollars (\$931,593) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Two Million, Seven Hundred Fifty Thousand, Eight Hundred Sixty Nine Dollars (\$2,750,869) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Five Hundred Forty Thousand, Two Hundred Forty Eight Dollars (\$540,248) for enhanced, and notwithstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Forty Thousand, Five Hundred Fifty Three Dollars (\$540,553) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, One Hundred Thousand Dollars (\$2,100,000) 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 Eleven Million, Sixty Five Thousand Dollars (\$11,065,000) 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, payments to the Port Authority, 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, Five Hundred Seventy Seven Thousand, Three Hundred Sixty Nine Dollars (\$4,577,369) 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, Five Hundred Ninety Nine Thousand, Nine Hundred Ninety Nine Dollars (\$1,599,999) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Five Hundred Ninety Nine Thousand, Seven Hundred Twelve Dollars (\$2,599,712) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Sixteen Million, Three Hundred Forty Thousand Dollars (\$16,340,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, One Million, Eight Hundred Sixty Four Thousand Dollars (\$1,864,000) and Seven Hundred Fifty Thousand Dollars (\$750,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, One Million, Seven Hundred Twenty Six Thousand Dollars (\$1,726,000) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, if established by the board of police commissioners as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs, of which Eight Hundred Thousand Dollars (\$800,000), is to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department, and notwithstanding Ordinance 67794, Two Hundred Thousand (\$200,000) is to be allocated to the Parks and Recreation Department for the abatement of fees for all City residents 18 and younger who participate in City Recreation Programs..

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

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

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen Million, Seven Hundred Seventy Six Thousand, Nine Hundred Ninety Eight Dollars (\$16,776,998), from Capital Fund sources as follows: Five Million, Sixty Nine Thousand, Forty Dollars (\$5,069,040) in transfers from the General Fund, One Million, Four Hundred Thousand Dollars (\$1,400,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Five Million, Nine Hundred Fifteen Thousand Dollars (\$5,915,000) from the Riverfront Gaming Fund, Three Million, Two Hundred Thousand Dollars (\$3,200,000) from the sale proceeds of city property located at 634 N. Grand Ave., Two Hundred Seventeen Thousand Dollars (\$217,000) in reimbursements from the Convention and Visitors Commission for Lease Purchase Payments 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 Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Eight Million, Three Hundred Ninety Six Thousand, One Hundred Nineteen Dollars (\$8,396,119) for payments on various lease debt agreements of the City, and

for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Five Hundred Forty Four Thousand Dollars, (\$1,544,000) 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 Sixteen Million, Six Hundred Thousand Dollars (\$16,600,000) 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, Five Million, Eight Hundred Sixteen Thousand, Two Hundred Fifty Dollars (\$5,816,250) for capital improvements in the 28 wards of the City, One Million, Six Hundred Sixteen Thousand, Three Hundred Dollars (\$1,616,300) for capital improvements in six major parks, One Million, Five Hundred Fifty One Thousand Dollars (\$1,551,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Six Million, Five Hundred Twenty Six Thousand, Four Hundred Fifty Dollars (\$6,526,450) for City wide capital improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment. Also notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax Authorized by said ordinance during the fiscal year beginning July 1, 2011 and ending June 30, 2012 shall be allocated as follows: Six Million, Five Hundred Twenty Six Thousand, Four Hundred Fifty Dollars (\$6,526,450) to the City Wide Capital Improvements Account, Five Million, Eight Hundred Sixteen Thousand, Two Hundred Fifty Dollars (\$5,816,250) to the Ward Improvements Account, One Million, Six Hundred Sixteen Thousand, Three Hundred Dollars (\$1,616,300) to the Forest Park Sub Account of the Major Parks Capital Improvements Account, and One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the Department of President BPS and Department of Streets for design and engineering costs related to capital improvement projects. All sales tax revenues received in excess of the total of these amounts are to be allocated as specified in section eight of Ordinance 62885.

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/MODESA

There is hereby appropriated and set apart from administrative fees received from Special Allocation Funds of Tax Increment Financing Districts the amount of Five Hundred Thousand, Eighty Dollars (\$500,080) for TIF related administrative and accounting functions of the Comptroller’s Office. There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund of which the sum of Eight Hundred Ninety Thousand, Four Hundred Sixty Dollars (\$890,460) is to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

- | | | |
|------------------------|------------------------|----------------------|
| 1) 500 N. Kingshighway | 6) Edison Brothers | 11) Lafayette Square |
| 2) 4249 Michigan | 7) 100 N. Condominium | 12) Old Post Office |
| 3) Argyle | 8) Emerging Technology | 13) 4200 Laclede |
| 4) Ford Building | 9) 3800 Park | 14) MLK Development |
| 5) Compton-Chouteau | 10) Gravois Plaza | 15) Tech Electronics |

16)	1505 Missouri	52)	Mississippi Place	88)	Ball Park Village (Both)
17)	Grand Center	53)	Loughborough Commons	89)	Foundry
18)	Walter Knoll	54)	5700 Arsenal	90)	Grand & Shenandoah
19)	Loudermann Building	55)	Adler Lofts	91)	1400 Washington
20)	920 Olive/1000 Locust	56)	Dogtown Walk II	92)	Mercantile Library (MODESA)
21)	Grace Lofts	57)	East Bank Lofts	93)	Dillard's (MODESA)
22)	Paul Brown/Arcade	58)	2300 Locust	94)	Arcade Bulding (MODESA)
23)	1141- 1151 S. Seventh Street	59)	Pet Building	95)	Leather Trade Building
24)	Terra Cotta Annex	60)	4800-5800 Goodfellow	96)	Chouteau Newstead
25)	1312 Washington Ave	61)	Moon Brothers Lofts	97)	Nadira Place
26)	Southtown Redevelopment	62)	Hadley Dean	98)	1910 Locust
27)	2500 S. 18th Street	63)	1635 Washington	99)	1900 Washington
28)	Soulard Apartments	64)	3949 Lindell	100)	Station G Apartment
29)	Printer Lofts	65)	Ely Walker Lofts	101)	LaSalle Building
30)	City Hospital RPA 1	66)	West Town Lofts	102)	1001 Locust
31)	Fashion Square	67)	Southside National Bank	103)	South Carondelet #1
32)	1601 Washington Ave	68)	Packard Lofts	104)	South Carondelet #2
33)	1619 Washington Ave	69)	Bee Hat	105)	South Carondelet #3
34)	Highlands at Forest Park	70)	Lindell Condos	106)	City Hospital RPA II
35)	Security Building	71)	5819 Delmar	107)	Laural/555 Washington
36)	Catlin Townhomes	72)	Delmar East Loop	108)	South Carondelet #4
37)	Shenandoah Place	73)	6175-81 Delmar	109)	The Magnolia-Thurman
38)	1133 Washington	74)	Delmar Loop Center North	110)	4900 Manchester
39)	Maryland Plaza South	75)	Syndicate Trust Bldg	111)	3693 Forest Park
40)	410 N. Jefferson	76)	Ludwig Lofts	112)	374 South Grand
41)	Barton Street Lofts	77)	Euclid/Buckingham	113)	Midtown Lofts
42)	Warehouse of Fixtures	78)	Union Club	114)	REO Lofts
43)	Maryland Plaza North	79)	Park Pacific (Both)	115)	Sky Wheel St Louis
44)	Marquette Building	80)	2200 Gravois	116)	3150 S Grand
45)	Gaslight Square East	81)	600 Washington	117)	1225 Washington
46)	1136 Washington	82)	4100 Forest Park II	118)	Chemical Building
47)	Washington East Condos	83)	Jefferson Arms (Both)	119)	Chouteau Crossing
48)	Bottle District	84)	Grand/Cozen/Evans	120)	Taylor Carrie
49)	Automobile Row I	85)	Ballpark Lofts	121)	Northside Regeneration
50)	Laclede Power House/ 1246 Lewis	86)	GEW Lofts	122)	1111 Olive
51)	1300 Convention Plaza	87)	1818 Washington	123)	Railway Exchange Building
				124)	City Hospital III

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment Area. Additionally, revenues are appropriated and set apart in the Railway Exchange Building Special Allocation Fund in an amount equal to (a) 100% of all sales tax revenue received by the City and generated by the Macy's Department Store in calendar year 2009 and (b) 100% of all City EATs not otherwise appropriated herein and generated from the Railway Exchange Building Redevelopment Area.

FUND 1414 OTHER REDEVELOPMENT PROJECTS

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five percent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax, .5% capital improvement sales tax, collected in the district. Additionally, revenues are appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when received by the City. The Board of Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp., both of which documents were approved by Ordinance No. 68701.

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 Two Million, Seven Hundred Nine Thousand, Three Hundred Thirty Four Dollars (\$52,709,334) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Seventy One Million, Two Hundred Fifty One Thousand, Nine Hundred Twenty Nine Dollars (\$171,251,929) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred Nine Thousand, Two Hundred Seven Dollars (\$809,207) 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 Nine Million, Eight Hundred Forty Seven Thousand, Three Hundred Fifty Three Dollars (\$39,847,353) 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 for contractual services shall not be expended without specific approval of that purpose by the Board of Estimate and Apportionment. Such approval shall be evidenced by a majority vote of said Board for each specific expenditure. Such approval by said Board shall be required in addition to the Board's approval of this budget ordinance.

SECTION SEVEN

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

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2011 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

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

SECTION TEN

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

SECTION ELEVEN

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 2011-12

Fund 1010
Dept 1100000
Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,874,497	
5136000	Employer Social Security Coverage	143,399	
5137000	Employees Health Insurance	220,704	
5138000	Employee Retirement Plan	237,874	
5138100	Employee Retirement - Debt Contribution	42,176	
5142000	Employees Life Insurance	6,130	
5147000	Workers Comp - Insurance & Admin.	22,494	
5197000	Reserve for Twenty-Seventh Pay	<u>7,685</u>	
			2,554,959
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>50,000</u>	
			50,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	3,000	
5646000	Education and Training	4,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>131,480</u>
	Department Total		<u>\$2,755,939</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1200000
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,145,325	
5136000	Employer Social Security Coverage	87,617	
5137000	Employees Health Insurance	80,256	
5138000	Employee Retirement Plan	145,342	
5138100	Employee Retirement - Debt Contribution	25,770	
5142000	Employees Life Insurance	3,745	
5147000	Workers Comp - Insurance & Admin.	13,744	
5197000	Reserve for Twenty-Seventh Pay	<u>4,696</u>	
			1,506,495
	MATERIALS and SUPPLIES		
5235000	Office and Computer	24,700	
5246000	Education and Training	<u>6,000</u>	
			30,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	12,000	
5336000	Communications	<u>350</u>	
			12,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	4,500	
5645000	Travel	8,000	
5646000	Education and Training	4,000	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	30,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>92,000</u>	
			<u>173,300</u>
	Department Total		<u>\$1,722,845</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,794,989	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	137,317	
5137000	Employees Health Insurance	179,824	
5138000	Employee Retirement Plan	227,784	
5138100	Employee Retirement - Debt Contribution	40,387	
5142000	Employees Life Insurance	5,870	
5147000	Workers Comp - Insurance & Admin.	21,540	
5197000	Reserve for Twenty-Seventh Pay	<u>7,359</u>	
			2,420,110
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,000	
5246000	Education and Training	<u>6,500</u>	
			21,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>21,900</u>	
			21,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	2,500	
5446000	Education and Training	<u>2,000</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,000	
5636000	Communications	2,000	
5646000	Education and Training	40,000	
5647000	Transportation	3,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	25,000	
5654000	Healthcare Service	35,000	
5654168	Pre-Employment Medicals	54,500	
5659000	Professional Services	<u>105,000</u>	
			<u>283,500</u>
	Department Total		<u>\$2,751,510</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1240000
Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	114,812	
5136000	Employer Social Security Coverage	8,783	
5137000	Employees Health Insurance	15,048	
5138000	Employee Retirement Plan	14,570	
5138100	Employee Retirement - Debt Contribution	2,583	
5142000	Employees Life Insurance	375	
5147000	Workers Comp - Insurance & Admin.	1,378	
5197000	Reserve for Twenty-Seventh Pay	<u>471</u>	
			158,020
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5653000	Internal Service	<u>1,500</u>	
			<u>2,500</u>
	Department Total		<u>\$167,520</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 1260000
Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	214,419	
5136000	Employer Social Security Coverage	16,403	
5137000	Employees Health Insurance	20,064	
5138000	Employee Retirement Plan	27,210	
5138100	Employee Retirement - Debt Contribution	4,824	
5142000	Employees Life Insurance	701	
5147000	Workers Comp - Insurance & Admin.	2,573	
5197000	Reserve for Twenty-Seventh Pay	<u>879</u>	
			287,073
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,784	
5236000	Communications	200	
5246000	Education and Training	<u>200</u>	
			4,184
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	3,500	
5647000	Transportation	50	
5648000	Membership Fees	100	
5653000	Internal Service	<u>1,450</u>	
			<u>5,600</u>
	Department Total		<u>\$297,357</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1270000
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,187,361	
5112000	Salaries-Per Performance Employees	148,720	
5136000	Employer Social Security Coverage	180,240	
5137000	Employees Health Insurance	195,624	
5138000	Employee Retirement Plan	277,576	
5138100	Employee Retirement - Debt Contribution	49,216	
5142000	Employees Life Insurance	7,153	
5147000	Workers Comp - Insurance & Admin.	26,248	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,968</u>	
			3,101,106
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,300	
5250000	Environmental	<u>4,000</u>	
			48,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,750</u>	
			3,750
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,206,774	
5635093	CityWorks Software & Licenses	144,000	
5636000	Communications	476,600	
5645000	Travel	5,000	
5646000	Education and Training	30,000	
5647000	Transportation	150	
5653000	Internal Service	250	
5659000	Professional Services	<u>310,000</u>	
	Department Total		<u>2,172,774</u>
			<u>\$5,325,930</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 1370000
Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	287,105	
5136000	Employer Social Security Coverage	22,117	
5137000	Employees Health Insurance	25,080	
5138000	Employee Retirement Plan	36,434	
5138100	Employee Retirement - Debt Contribution	6,460	
5142000	Employees Life Insurance	939	
5147000	Workers Comp - Insurance & Admin.	3,445	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,177</u>	
			384,757
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,100	
5246000	Education and Training	<u>750</u>	
			3,850
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	3,000	
5646000	Education and Training	1,000	
5653000	Internal Service	1,000	
5659000	Professional Services	<u>25,000</u>	
			<u>30,000</u>
	Department Total		<u>\$418,607</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,080,825	
5112000	Salaries-Per Performance Employees	69,238	
5136000	Employer Social Security Coverage	162,665	
5137000	Employees Health Insurance	165,528	
5138000	Employee Retirement Plan	264,057	
5138100	Employee Retirement - Debt Contribution	46,819	
5142000	Employees Life Insurance	6,805	
5147000	Workers Comp - Insurance & Admin.	24,971	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,530</u>	
			2,830,438
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,000	
5246000	Education and Training	<u>64,000</u>	
			80,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	3,000	
5645000	Travel	3,500	
5646000	Education and Training	8,000	
5647000	Transportation	200	
5648000	Membership Fees	13,400	
5653000	Internal Service	10,000	
5659000	Professional Services	24,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>54,500</u>	
			<u>2,120,600</u>
	Department Total		<u>\$5,045,038</u>

City of St. Louis
 FY 2011-12

Fund 1010
 Dept 1410000
 Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	84,947	
5136000	Employer Social Security Coverage	6,498	
5137000	Employees Health Insurance	8,026	
5138000	Employee Retirement Plan	10,780	
5138100	Employee Retirement - Debt Contribution	1,911	
5142000	Employees Life Insurance	278	
5147000	Workers Comp - Insurance & Admin.	1,019	
5197000	Reserve for Twenty-Seventh Pay	<u>348</u>	
			<u>113,807</u>
	Department Total		<u>\$113,807</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,896,830	
5136000	Employer Social Security Coverage	221,607	
5137000	Employees Health Insurance	288,019	
5138000	Employee Retirement Plan	367,608	
5138100	Employee Retirement - Debt Contribution	65,179	
5142000	Employees Life Insurance	9,473	
5147000	Workers Comp - Insurance & Admin.	34,762	
5197000	Reserve for Twenty-Seventh Pay	<u>11,878</u>	
			3,895,356
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,000	
5236000	Communications	1,500	
5237106	Wearing Apparel	1,500	
5238000	Facility and Grounds	1,970	
5246000	Education and Training	<u>3,795</u>	
			43,765
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>48,640</u>	
			48,640
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,000	
5636000	Communications	1,184	
5636161	911 System Costs	460,000	
5636162	City Long Distance	25,000	
5636163	Line Charges	535,000	
5636164	Cellular Phone Service	1,200	
5636165	Telephone Parts Services	7,000	
5636166	Pagers	750	
5638000	Facility and Grounds	1,750	
5638038	Facility Maintenance	10,000	
5646000	Education and Training	12,500	
5647000	Transportation	1,500	
5648000	Membership Fees	6,125	
5649113	Utilities - Sewer	1,000,000	
5653000	Internal Service	32,300	
5659000	Professional Services	1,000	
5659008	Annual Report	1,200	
5659011	Auditing Services	40,000	
5659153	Management Consulting	45,000	
5663000	Surety Bond Premiums and Insurance	1,146,616	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,355,125</u>
	Department Total		<u>\$7,392,886</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 1620000
Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	195,878	
5136000	Employer Social Security Coverage	14,985	
5137000	Employees Health Insurance	32,604	
5138000	Employee Retirement Plan	24,857	
5138100	Employee Retirement - Debt Contribution	4,407	
5142000	Employees Life Insurance	641	
5147000	Workers Comp - Insurance & Admin.	2,351	
5197000	Reserve for Twenty-Seventh Pay	<u>803</u>	
			276,526
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			8,000
	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>3,500</u>	
			7,000
	Department Total		<u>\$294,026</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1630000
Name Records Retention -Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	182,329	
5136000	Employer Social Security Coverage	13,948	
5137000	Employees Health Insurance	35,112	
5138000	Employee Retirement Plan	23,138	
5138100	Employee Retirement - Debt Contribution	4,102	
5142000	Employees Life Insurance	596	
5147000	Workers Comp - Insurance & Admin.	2,188	
5197000	Reserve for Twenty-Seventh Pay	<u>748</u>	
			262,161
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>13,000</u>	
			13,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>7,000</u>	
			<u>7,000</u>
	Department Total		<u>\$319,161</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 1700000
Name Supply Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	469,927	
5136000	Employer Social Security Coverage	35,949	
5137000	Employees Health Insurance	48,806	
5138000	Employee Retirement Plan	59,634	
5138100	Employee Retirement - Debt Contribution	10,573	
5142000	Employees Life Insurance	1,537	
5147000	Workers Comp - Insurance & Admin.	5,639	
5197000	Reserve for Twenty-Seventh Pay	<u>1,927</u>	
			633,992
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>4,800</u>	
			4,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	200	
5636000	Communications	200	
5648000	Membership Fees	300	
5653000	Internal Service	<u>4,000</u>	
			<u>4,700</u>
	Department Total		<u>\$648,492</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 1710000
Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	362,312	
5112000	Salaries-Per Performance Employees	23,910	
5136000	Employer Social Security Coverage	29,546	
5137000	Employees Health Insurance	50,160	
5138000	Employee Retirement Plan	45,977	
5138100	Employee Retirement - Debt Contribution	8,152	
5142000	Employees Life Insurance	1,185	
5147000	Workers Comp - Insurance & Admin.	4,348	
5197000	Reserve for Twenty-Seventh Pay	<u>1,485</u>	
			527,075
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>125,284</u>	
			125,284
	CAPITAL ASSETS		
5580000	Capital Leases	<u>54,752</u>	
			54,752
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,230	
5636000	Communications	5,000	
5659000	Professional Services	<u>88,144</u>	
			<u>110,374</u>
	Department Total		<u>\$817,485</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 1900000
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	1,200,000	
5145000	Workers' Comp. Contract & Settlements	<u>3,400,000</u>	4,600,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>1,600,000</u>	1,600,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	155,000	
5659000	Professional Services	300,000	
5659013	Refuse Collection Fee Costs	200,000	
5660005	Subsidy - After School Program	100,000	
5666001	Subsidy - Assessor	1,600,000	
5666005	Subsidy - Police Communications	240,500	
5666006	Subsidy - Gateway Transportation Cntr	225,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	2,910,500
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	387,835	
5755801	Convention Center Principal Pmt	11,409,432	
5755802	CCC East Stadium Expansion Principal Payments	2,840,000	
5755804	Kiel Center - Principal Payments	615,000	
5755806	Civil Courts Bldg. Improvements Principal Payments	1,430,040	
5755809	Justice Center - Principal Payments	3,639,000	
5756801	Convention Center - Interest Pmt	2,766,228	
5756802	CCC East Stadium Expansion Interest Payments	2,073,225	
5756804	Kiel Center - Interest Payments	300,650	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	15,000	
5757803	CCC Stadium East Expansion Preservation	1,086,775	
5757804	Kiel Center - Administration	<u>3,000</u>	
			<u>26,576,185</u>
	Department Total		<u>\$35,686,685</u>

**City of St. Louis
FY 2011-12**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	315,306	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	25,498	
5137000	Employees Health Insurance	30,096	
5138000	Employee Retirement Plan	40,012	
5138100	Employee Retirement - Debt Contribution	7,094	
5142000	Employees Life Insurance	1,031	
5147000	Workers Comp - Insurance & Admin.	3,784	
5197000	Reserve for Twenty-Seventh Pay	<u>1,293</u>	
			442,114
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>28,000</u>	
			28,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	<u>800</u>	
			<u>12,000</u>
	Department Total		<u>\$482,114</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 2130000
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	680,917	
5112000	Salaries-Per Performance Employees	352,735	
5136000	Employer Social Security Coverage	79,534	
5137000	Employees Health Insurance	100,320	
5138000	Employee Retirement Plan	86,408	
5138100	Employee Retirement - Debt Contribution	15,320	
5142000	Employees Life Insurance	2,227	
5144000	Workers' Compensation - Disability	500	
5147000	Workers Comp - Insurance & Admin.	8,171	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,792</u>	
			1,334,924
MATERIALS and SUPPLIES			
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	20,800	
5238000	Facility and Grounds	54,000	
5251000	Recreation	<u>9,857</u>	
			86,657
RENTAL and NON-CAPITAL LEASES			
5338000	Facility and Grounds	<u>375</u>	
			375
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,000	
5636000	Communications	27,000	
5638000	Facility and Grounds	8,500	
5645000	Travel	3,000	
5647000	Transportation	6,000	
5648000	Membership Fees	4,675	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>2,650</u>	
			<u>53,825</u>
	Department Total		<u>\$1,475,781</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 2140000
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,473,754	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,445,787	
5136000	Employer Social Security Coverage	394,017	
5137000	Employees Health Insurance	531,696	
5138000	Employee Retirement Plan	440,819	
5138100	Employee Retirement - Debt Contribution	78,159	
5142000	Employees Life Insurance	11,359	
5144000	Workers' Compensation - Disability	20,000	
5147000	Workers Comp - Insurance & Admin.	41,686	
5172000	Overtime - Regular Employees	231,000	
5197000	Reserve for Twenty-Seventh Pay	<u>14,243</u>	
			6,697,520
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
5237000	Public Health and Safety	18,000	
5238000	Facility and Grounds	86,269	
5246000	Education and Training	<u>2,500</u>	
			117,769
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
5338000	Facility and Grounds	3,000	
5339000	Fleet	<u>47,000</u>	
			53,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	12,000	
5638000	Facility and Grounds	259,984	
5646000	Education and Training	2,000	
5647000	Transportation	22,811	
5648000	Membership Fees	2,500	
5653000	Internal Service	<u>20,364</u>	
			<u>320,659</u>
	Department Total		<u>\$7,188,948</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 2200000
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,740,965	
5112000	Salaries-Per Performance Employees	677,625	
5136000	Employer Social Security Coverage	423,932	
5137000	Employees Health Insurance	682,176	
5138000	Employee Retirement Plan	601,629	
5138100	Employee Retirement - Debt Contribution	106,672	
5142000	Employees Life Insurance	15,503	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	56,891	
5172000	Overtime - Regular Employees	123,000	
5197000	Reserve for Twenty-Seventh Pay	<u>19,438</u>	
			7,465,816
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	7,500	
5238000	Facility and Grounds	<u>297,886</u>	
			305,386
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	30,000	
5637000	Public Health and Safety	3,000	
5638000	Facility and Grounds	40,000	
5646000	Education and Training	3,000	
5647000	Transportation	9,720	
5648000	Membership Fees	250	
5649000	Utilities	14,000	
5653000	Internal Service	2,750	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>1,704,720</u>
	Department Total		<u>\$9,484,922</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 2250000
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	47,696	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	7,665	
5137000	Employees Health Insurance	10,032	
5138000	Employee Retirement Plan	6,053	
5138100	Employee Retirement - Debt Contribution	1,073	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	572	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>196</u>	
			125,943
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	<u>2,500</u>	
			11,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	130	
5637000	Public Health and Safety	22,500	
5638000	Facility and Grounds	59,500	
5647000	Transportation	1,500	
5648000	Membership Fees	150	
5659000	Professional Services	<u>5,000</u>	
			88,780
	Department Total		<u>\$226,623</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 2500000
Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5666000	CONTRACTUAL and OTHER SERVICES Subsidy	684,450	684,450
	Department Total		<u>\$684,450</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 3100000
Name Circuit Clerk

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	111,953	
5136000	Employer Social Security Coverage	8,565	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	14,218	
5138100	Employee Retirement - Debt Contribution	2,519	
5142000	Employees Life Insurance	366	
5147000	Workers Comp - Insurance & Admin.	1,344	
5197000	Reserve for Twenty-Seventh Pay	<u>459</u>	
			144,440
	MATERIALS and SUPPLIES		
5235000	Office and Computer	241,970	
<u>5246000</u>	<u>Education and Training</u>	<u>4,500</u>	
			246,470
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,196	
5339000	Fleet	300	
5382000	Land and Buildings	<u>228,000</u>	
			233,496
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,800</u>	
			2,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	137,920	
5636000	Communications	57,000	
5637000	Public Health and Safety	6,200	
5638000	Facility and Grounds	3,250	
5645000	Travel	700	
5647000	Transportation	48,080	
5653000	Internal Service	500	
5659000	Professional Services	10,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>1,025</u>	
			<u>284,675</u>
	Department Total		<u>\$911,881</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3110000
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,168,184	
5112000	Salaries-Per Performance Employees	45,000	
5136000	Employer Social Security Coverage	245,809	
5137000	Employees Health Insurance	346,104	
5138000	Employee Retirement Plan	402,359	
5138100	Employee Retirement - Debt Contribution	71,284	
5142000	Employees Life Insurance	10,360	
5147000	Workers Comp - Insurance & Admin.	38,018	
5197000	Reserve for Twenty-Seventh Pay	<u>12,990</u>	
			4,340,108
	MATERIALS and SUPPLIES		
5235000	Office and Computer	70,900	
5236000	Communications	5,000	
5238000	Facility and Grounds	20,110	
5246000	Education and Training	<u>130,170</u>	
			226,180
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>40</u>	
			40
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>59,575</u>	
			59,575
	CAPITAL ASSETS		
5535000	Office and Computer	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	44,263	
5636000	Communications	81,830	
5637000	Public Health and Safety	50,575	
5638000	Facility and Grounds	1,753,711	
5638038	Facility Maintenance	477,349	
5645000	Travel	3,400	
5646000	Education and Training	22,615	
5647000	Transportation	500	
5648000	Membership Fees	18,066	
5659000	Professional Services	6,000	
5659153	Management Consulting	13,500	
5660000	Legal Services	15,000	
5663000	Surety Bond Premiums and Insurance	<u>29,700</u>	
			<u>2,516,509</u>
	Department Total		<u>\$7,154,412</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,519,605	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	352,749	
5137000	Employees Health Insurance	473,009	
5138000	Employee Retirement Plan	573,538	
5138100	Employee Retirement - Debt Contribution	101,691	
5142000	Employees Life Insurance	14,779	
5147000	Workers Comp - Insurance & Admin.	54,235	
5172000	Overtime - Regular Employees	66,500	
5197000	Reserve for Twenty-Seventh Pay	<u>18,530</u>	
			6,199,636
	MATERIALS and SUPPLIES		
5235000	Office and Computer	65,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>27,000</u>	
			95,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>47,250</u>	
			47,250
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	9,260	
5436000	Communications	2,350	
5438000	Facility and Grounds	<u>1,000</u>	
			12,610
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	65,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	12,500	
5646000	Education and Training	3,000	
5647000	Transportation	35,000	
5648000	Membership Fees	10,000	
5659000	Professional Services	89,000	
5660000	Legal Services	20,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>282,100</u>
	Department Total		<u>\$6,636,796</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3130000
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	350,480	
5136000	Employer Social Security Coverage	26,812	
5137000	Employees Health Insurance	40,128	
5138000	Employee Retirement Plan	44,511	
5138100	Employee Retirement - Debt Contribution	7,886	
5142000	Employees Life Insurance	1,146	
5147000	Workers Comp - Insurance & Admin.	4,206	
5197000	Reserve for Twenty-Seventh Pay	<u>1,437</u>	
			476,606
	MATERIALS and SUPPLIES		
5235000	Office and Computer	44,350	
5246000	Education and Training	<u>210</u>	
			44,560
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,112</u>	
			2,112
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	20,679	
5636000	Communications	2,000	
5647000	Transportation	166,000	
5660000	Legal Services	<u>670,000</u>	
			858,679
	Department Total		<u>\$1,381,957</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 3140000
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	20,120	
5246000	Education and Training	<u>1,500</u>	
			21,620
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>12,000</u>	
			12,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,250	
5636000	Communications	4,700	
5647000	Transportation	<u>2,520</u>	
			<u>12,470</u>
	Department Total		<u>\$48,090</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3150000
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	6,069,006	
5136000	Employer Social Security Coverage	464,279	
5137000	Employees Health Insurance	882,816	
5138000	Employee Retirement Plan	770,157	
5138100	Employee Retirement - Debt Contribution	136,553	
5142000	Employees Life Insurance	19,846	
5147000	Workers Comp - Insurance & Admin.	72,828	
5197000	Reserve for Twenty-Seventh Pay	<u>24,883</u>	
			8,440,368
	MATERIALS and SUPPLIES		
5235000	Office and Computer	49,500	
5236000	Communications	3,000	
5237000	Public Health and Safety	15,000	
5239000	Fleet	3,500	
5246000	Education and Training	<u>1,000</u>	
			72,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5436000	Communications	<u>1,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	8,000	
5637000	Public Health and Safety	7,000	
5645000	Travel	3,000	
5646000	Education and Training	10,000	
5647000	Transportation	74,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	55,000	
5659088	REJIS	<u>74,000</u>	
			<u>236,000</u>
	Department Total		<u>\$8,754,368</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 3160000
Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,370,265	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	113,240	
5137000	Employees Health Insurance	185,592	
5138000	Employee Retirement Plan	173,887	
5138100	Employee Retirement - Debt Contribution	30,831	
5142000	Employees Life Insurance	4,481	
5147000	Workers Comp - Insurance & Admin.	16,443	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,618</u>	
			2,010,357
	MATERIALS and SUPPLIES		
5235000	Office and Computer	50,000	
5238000	Facility and Grounds	3,000	
5246000	Education and Training	<u>500</u>	
			53,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	20,000	
5645000	Travel	500	
5646000	Education and Training	500	
5647000	Transportation	1,500	
5648000	Membership Fees	500	
5653000	Internal Service	20,000	
5659000	Professional Services	431,255	
5660000	Legal Services	<u>200</u>	
			<u>477,455</u>
	Department Total		<u>\$2,556,312</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3170000
Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	734,487	
5112000	Salaries-Per Performance Employees	151,632	
5136000	Employer Social Security Coverage	72,761	
5137000	Employees Health Insurance	120,384	
5138000	Employee Retirement Plan	93,206	
5138100	Employee Retirement - Debt Contribution	16,526	
5142000	Employees Life Insurance	2,402	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	8,814	
5172000	Overtime - Regular Employees	65,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,011</u>	
			1,283,223
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>9,000</u>	
			12,500
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	33,010	
5636000	Communications	4,120	
5637000	Public Health and Safety	2,000	
5639103	Vehicle Washing	200	
5646000	Education and Training	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	600	
5659000	Professional Services	<u>8,000</u>	
			<u>50,330</u>
	Department Total		<u><u>\$1,351,653</u></u>

**City of St. Louis
FY 2011-12**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	10,881,650	
5136000	Employer Social Security Coverage	841,626	
5137000	Employees Health Insurance	1,130,048	
5138000	Employee Retirement Plan	1,380,881	
5138100	Employee Retirement - Debt Contribution	244,837	
5142000	Employees Life Insurance	35,583	
5172000	Overtime - Regular Employees	120,000	
5197000	Reserve for Twenty-Seventh Pay	<u>44,615</u>	
			14,679,240
	MATERIALS and SUPPLIES		
5235000	Office and Computer	78,005	
5236000	Communications	1,000	
5237000	Public Health and Safety	48,041	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>6,200</u>	
			138,246
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	24,360	
5382000	Land and Buildings	<u>95,279</u>	
			119,639
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5437000	Public Health and Safety	<u>6,409</u>	
			11,409
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	11,600	
5636000	Communications	85,500	
5637000	Public Health and Safety	851,932	
5638000	Facility and Grounds	5,550	
5645000	Travel	2,685	
5646000	Education and Training	7,669	
5647000	Transportation	59,000	
5648000	Membership Fees	555	
5649000	Utilities	9,000	
5650000	Environmental	6,500	
5653000	Internal Service	31,780	
5659000	Professional Services	44,100	
5660000	Legal Services	<u>224,499</u>	
			<u>1,340,370</u>
	Department Total		<u>\$16,288,904</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3210000
Name Circuit Drug Court (see Dept #610 Fund 1123 for Subsidy)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637000	CONTRACTUAL and OTHER SERVICES Public Health and Safety	<u>210,545</u>	<u>210,545</u>
	Department Total		<u>\$210,545</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 3300000
Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5135000	Members - Various Boards	<u>12,000</u>	12,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	150	
5659000	Professional Services	<u>250</u>	
	Department Total		<u>400</u> <u>\$12,400</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3330000
Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,754,257	
5136000	Employer Social Security Coverage	134,201	
5137000	Employees Health Insurance	230,736	
5138000	Employee Retirement Plan	222,615	
5138100	Employee Retirement - Debt Contribution	39,471	
5142000	Employees Life Insurance	5,736	
5147000	Workers Comp - Insurance & Admin.	21,051	
5197000	Reserve for Twenty-Seventh Pay	<u>7,192</u>	
			2,415,259
	MATERIALS and SUPPLIES		
5235000	Office and Computer	31,000	
5236000	Communications	<u>250</u>	
			31,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>13,000</u>	
			13,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	133,000	
5636000	Communications	18,000	
5645000	Travel	4,000	
5646000	Education and Training	250	
5647000	Transportation	2,000	
5648000	Membership Fees	900	
5653000	Internal Service	250	
5663000	Surety Bond Premiums and Insurance	<u>1,500</u>	
			<u>159,900</u>
	Department Total		<u>\$2,619,409</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 3340000
Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,163,271	
5112000	Salaries-Per Performance Employees	200,000	
5136000	Employer Social Security Coverage	106,968	
5137000	Employees Health Insurance	140,448	
5138000	Employee Retirement Plan	147,619	
5138100	Employee Retirement - Debt Contribution	26,174	
5142000	Employees Life Insurance	3,804	
5147000	Workers Comp - Insurance & Admin.	13,959	
5172000	Overtime - Regular Employees	35,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,770</u>	
			1,842,013
	MATERIALS and SUPPLIES		
5235000	Office and Computer	135,000	
5236000	Communications	500	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>750</u>	
			136,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	15,000	
5339000	Fleet	3,000	
5382000	Land and Buildings	<u>259,879</u>	
			277,879
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	70,000	
5636000	Communications	12,000	
5637000	Public Health and Safety	10,000	
5638000	Facility and Grounds	12,000	
5645000	Travel	1,000	
5646000	Education and Training	500	
5647000	Transportation	3,000	
5653000	Internal Service	10	
5659000	Professional Services	120,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			<u>229,010</u>
	Department Total		<u>\$2,487,652</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3350000
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	544,729	
5112000	Salaries-Per Performance Employees	74,503	
5136000	Employer Social Security Coverage	47,647	
5137000	Employees Health Insurance	60,192	
5138000	Employee Retirement Plan	69,126	
5138100	Employee Retirement - Debt Contribution	12,256	
5142000	Employees Life Insurance	1,781	
5147000	Workers Comp - Insurance & Admin.	6,537	
5172000	Overtime - Regular Employees	3,600	
5197000	Reserve for Twenty-Seventh Pay	<u>2,233</u>	
			822,604
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>1,000</u>	
			22,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,400	
5636000	Communications	4,500	
5638000	Facility and Grounds	300	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,000	
5650000	Environmental	6,000	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	820,000	
5659130	Histology Services	32,530	
5659131	Livery & Mortuary Service	110,000	
5659132	Indigent Burials	<u>4,000</u>	
			982,355
	Department Total		<u>\$1,836,959</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 3400000
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	506,584	
5136000	Employer Social Security Coverage	38,754	
5137000	Employees Health Insurance	50,160	
5138000	Employee Retirement Plan	64,286	
5138100	Employee Retirement - Debt Contribution	11,398	
5142000	Employees Life Insurance	1,657	
5147000	Workers Comp - Insurance & Admin.	6,079	
5197000	Reserve for Twenty-Seventh Pay	<u>2,077</u>	
			680,995
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,320	
5246000	Education and Training	<u>220</u>	
			6,540
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>600</u>	
			600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,700	
5636000	Communications	3,060	
5637000	Public Health and Safety	4,900	
5646000	Education and Training	1,300	
5648000	Membership Fees	<u>500</u>	
			<u>11,460</u>
	Department Total		<u>\$699,595</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 5100000
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	541,328	
5112000	Salaries-Per Performance Employees	165,000	
5136000	Employer Social Security Coverage	54,417	
5137000	Employees Health Insurance	61,948	
5138000	Employee Retirement Plan	68,695	
5138100	Employee Retirement - Debt Contribution	12,180	
5142000	Employees Life Insurance	1,770	
5147000	Workers Comp - Insurance & Admin.	6,496	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,219</u>	
			919,053
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	600	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>4,000</u>	
			14,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	540	
5638000	Facility and Grounds	500	
5639000	Fleet	150	
5647000	Transportation	100	
5648000	Membership Fees	550	
5653000	Internal Service	<u>2,500</u>	
			5,340
	Department Total		<u>\$938,993</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 5110000
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,223,434	
5136000	Employer Social Security Coverage	251,183	
5137000	Employees Health Insurance	421,344	
5138000	Employee Retirement Plan	409,054	
5138100	Employee Retirement - Debt Contribution	72,527	
5142000	Employees Life Insurance	10,541	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	38,681	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,215</u>	
			4,520,979
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	1,150,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			1,180,450
	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	35,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	48,000	
5646000	Education and Training	750	
5647000	Transportation	7,500	
5648000	Membership Fees	500	
5649120	Utilities - Electric - Traffic Signals	125,000	
5649121	Utilities - Electric - Street Lights	1,525,000	
5649122	Utilities - Electric - Alley Lights	550,000	
5649123	Utilities - Electric - Easement Lights	<u>175,000</u>	
			2,467,750
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	DNR Loan Payment	128,140	
5756002	DNR Loan Payment - Interest	<u>4,686</u>	
			<u>132,826</u>
	Department Total		<u>\$8,306,905</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 5130000
Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	924,350	
5136000	Employer Social Security Coverage	76,833	
5137000	Employees Health Insurance	135,432	
5138000	Employee Retirement Plan	117,300	
5138100	Employee Retirement - Debt Contribution	20,798	
5142000	Employees Life Insurance	3,023	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	11,092	
5172000	Overtime - Regular Employees	70,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,790</u>	
			1,363,618
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
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>4,500</u>	
			4,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,550	
5639000	Fleet	6,000	
5649000	Utilities	14,000	
5653000	Internal Service	10,000	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>40,000</u>	
			<u>143,550</u>
	Department Total		<u>\$1,519,918</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 5140000
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,382,026	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	275,172	
5137000	Employees Health Insurance	591,888	
5138000	Employee Retirement Plan	429,178	
5138100	Employee Retirement - Debt Contribution	76,095	
5142000	Employees Life Insurance	11,059	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	40,584	
5172000	Overtime - Regular Employees	165,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,866</u>	
			5,077,868
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	952,400	
5238000	Facility and Grounds	560,000	
5239000	Fleet	<u>30,000</u>	
			1,545,400
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	70,000	
5639000	Fleet	<u>4,000</u>	
			<u>78,000</u>
	Department Total		<u>\$6,731,268</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 5160000
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,971,565	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	288,044	
5136000	Employer Social Security Coverage	399,783	
5137000	Employees Health Insurance	756,066	
5138000	Employee Retirement Plan	625,512	
5138100	Employee Retirement - Debt Contribution	110,261	
5142000	Employees Life Insurance	16,024	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	58,805	
5172000	Overtime - Regular Employees	135,697	
5197000	Reserve for Twenty-Seventh Pay	<u>22,300</u>	
			7,404,194
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,575	
5235079	Postage	20,000	
5237000	Public Health and Safety	7,750	
5238000	Facility and Grounds	2,170,500	
5239000	Fleet	1,000	
5246000	Education and Training	10,000	
5250000	Environmental	<u>587,883</u>	
			2,811,708
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,250	
5636000	Communications	24,000	
5637000	Public Health and Safety	2,000	
5638000	Facility and Grounds	15,690	
5647000	Transportation	1,000	
5650000	Environmental	7,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	85,000	
5650098	Transfer Station	6,025,000	
5653000	Internal Service	<u>2,000</u>	
			<u>6,229,080</u>
	Department Total		<u>\$16,474,982</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 6100000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	473,072	
5136000	Employer Social Security Coverage	36,190	
5137000	Employees Health Insurance	40,128	
5138000	Employee Retirement Plan	60,033	
5138100	Employee Retirement - Debt Contribution	10,645	
5142000	Employees Life Insurance	1,547	
5147000	Workers Comp - Insurance & Admin.	5,677	
5197000	Reserve for Twenty-Seventh Pay	<u>1,940</u>	
			629,232
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,300	
5237000	Public Health and Safety	500	
5246094	Subscriptions	500	
5246097	Training Materials	<u>300</u>	
			5,600
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,200</u>	
			2,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,400	
5645000	Travel	1,000	
5646000	Education and Training	700	
5647000	Transportation	500	
5653000	Internal Service	3,500	
5659006	Advertising Services	500	
5660000	Legal Services	<u>1,000</u>	
			<u>8,600</u>
	Department Total		<u><u>\$645,632</u></u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6110000
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	38,871,968	
5112000	Salaries-Per Performance Employees	106,309	
5136000	Employer Social Security Coverage	946,274	
5137000	Employees Health Insurance	3,721,544	
5138000	Employee Retirement Plan	934,886	
5138100	Employee Retirement - Debt Contribution	159,840	
5142000	Employees Life Insurance	129,490	
5147000	Workers Comp - Insurance & Admin.	475,192	
5172000	Overtime - Regular Employees	679,862	
5197000	Reserve for Twenty-Seventh Pay	<u>162,978</u>	
			46,188,343
MATERIALS and SUPPLIES			
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	29,450	
5235106	Wearing Apparel	1,100	
5236000	Communications	19,500	
5237000	Public Health and Safety	7,000	
5237031	Drugs & Medicines	121,000	
5237044	Fire Suppression	30,800	
5237055	Hazardous Materials	30,000	
5237068	Emergency Systems	425,406	
5237083	Protective Clothing	210,349	
5237092	Small Tools	10,000	
5237106	Wearing Apparel	123,900	
5237147	Breathing Apparatus	50,000	
5238000	Facility and Grounds	65,000	
5246000	Education and Training	1,400	
5246044	Fire Suppression	11,000	
5246068	Emergency Systems	<u>5,600</u>	
			1,147,805
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	14,822	
5337044	Fire Suppression	750	
5337068	Emergency Systems	<u>23,000</u>	
			38,572
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	2,000	
5446000	Education and Training	<u>3,600</u>	
			15,600
CONTRACTUAL and OTHER SERVICES			
5635144	Maintenance Contracts	9,978	
5636000	Communications	291,460	
5637000	Public Health and Safety	300	
5637044	Fire Suppression	12,064	
5637055	Hazard Material Services	20,468	
5637068	Emergency Systems	25,000	
5637106	Wearing Apparel	1,355	

Fund 1010
 Dept 6110000
 Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637147	Maintenance - Breathing Apparatus	307,920	
5638000	Facility and Grounds	5,000	
5645044	Fire Suppression	13,500	
5645068	Emergency Systems	13,400	
5646000	Education and Training	300	
5646044	Fire Suppression	9,650	
5646068	Emergency Systems	5,000	
5647000	Transportation	22,680	
5648000	Membership Fees	4,312	
5653000	Internal Service	47,800	
5654000	Healthcare Service	32,500	
5659000	Professional Services	<u>229,774</u>	
	Department Total		<u>1,052,461</u> <u>\$48,442,781</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6120000
Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5140000	PERSONAL SERVICES Firefighter's Retirement Plan	<u>16,634,029</u>	16,634,029
5756805	DEBT SERVICE and SPECIAL EXTRAORDINARY Fire Pension Obligation Bonds Debt Service	<u>316,444</u>	<u>316,444</u>
	Department Total		<u>\$16,950,473</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 6140000
Name Office of Special Events

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	123,920	
5136000	Employer Social Security Coverage	9,480	
5137000	Employees Health Insurance	10,032	
5138000	Employee Retirement Plan	15,725	
5138100	Employee Retirement - Debt Contribution	2,788	
5142000	Employees Life Insurance	405	
5147000	Workers Comp - Insurance & Admin.	1,487	
5197000	Reserve for Twenty-Seventh Pay	<u>508</u>	
			164,345
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	<u>200</u>	
			<u>200</u>
	Department Total		<u>\$164,745</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6160000
Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	273,933	
5136000	Employer Social Security Coverage	21,950	
5137000	Employees Health Insurance	30,096	
5138000	Employee Retirement Plan	34,762	
5138100	Employee Retirement - Debt Contribution	6,163	
5142000	Employees Life Insurance	896	
5147000	Workers Comp - Insurance & Admin.	3,287	
5172000	Overtime - Regular Employees	13,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,123</u>	
			385,210
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	2,000	
5246000	Education and Training	<u>300</u>	
			6,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,447</u>	
			3,447
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,523	
5636000	Communications	1,560	
5646000	Education and Training	800	
5653000	Internal Service	<u>4,000</u>	
			<u>9,883</u>
	Department Total		<u>\$404,840</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,866,814	
5112000	Salaries-Per Performance Employees	29,172	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	378,827	
5137000	Employees Health Insurance	551,760	
5138000	Employee Retirement Plan	617,598	
5138100	Employee Retirement - Debt Contribution	109,504	
5142000	Employees Life Insurance	15,914	
5147000	Workers Comp - Insurance & Admin.	58,402	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	<u>19,953</u>	
			6,709,944
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,100	
5237000	Public Health and Safety	30,100	
5246000	Education and Training	<u>13,545</u>	
			84,745
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,500	
5636000	Communications	45,120	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	11,500	
5647000	Transportation	120,220	
5648000	Membership Fees	8,400	
5653000	Internal Service	37,000	
5660000	Legal Services	<u>12,000</u>	
			<u>250,740</u>
	Department Total		<u>\$7,075,429</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6220000
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,714,533	
5136000	Employer Social Security Coverage	131,162	
5137000	Employees Health Insurance	209,418	
5138000	Employee Retirement Plan	217,574	
5138100	Employee Retirement - Debt Contribution	38,577	
5142000	Employees Life Insurance	5,606	
5147000	Workers Comp - Insurance & Admin.	20,575	
5197000	Reserve for Twenty-Seventh Pay	<u>7,030</u>	
			2,344,475
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5246000	Education and Training	<u>100</u>	
			5,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,310</u>	
			3,310
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,100	
5636000	Communications	13,320	
5636166	Pagers	240	
5647000	Transportation	90,720	
5653000	Internal Service	<u>3,000</u>	
			<u>111,380</u>
	Department Total		<u>\$2,471,265</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 6250000
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	187,849	
5136000	Employer Social Security Coverage	14,370	
5137000	Employees Health Insurance	20,064	
5138000	Employee Retirement Plan	23,838	
5138100	Employee Retirement - Debt Contribution	4,227	
5142000	Employees Life Insurance	614	
5147000	Workers Comp - Insurance & Admin.	2,254	
5197000	Reserve for Twenty-Seventh Pay	<u>770</u>	
			253,986
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	2,500	
5238000	Facility and Grounds	800	
5246000	Education and Training	<u>2,500</u>	
			10,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	4,500	
5647000	Transportation	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	<u>400</u>	
			9,300
	Department Total		<u>\$274,086</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6320000
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	6,917,525	
5112000	Salaries-Per Performance Employees	75,000	
5136000	Employer Social Security Coverage	559,026	
5137000	Employees Health Insurance	1,008,216	
5138000	Employee Retirement Plan	877,834	
5138100	Employee Retirement - Debt Contribution	155,645	
5142000	Employees Life Insurance	22,620	
5144000	Workers' Compensation - Disability	34,814	
5147000	Workers Comp - Insurance & Admin.	83,010	
5172000	Overtime - Regular Employees	205,000	
5197000	Reserve for Twenty-Seventh Pay	<u>28,362</u>	
			9,967,052
MATERIALS and SUPPLIES			
5235000	Office and Computer	20,000	
5236000	Communications	5,000	
5237000	Public Health and Safety	65,000	
5238000	Facility and Grounds	85,000	
5246000	Education and Training	<u>750</u>	
			175,750
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>39,000</u>	
			39,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,000	
5636000	Communications	30,000	
5637208	Inmate Medical Services	3,400,000	
5637740	Inmate Meal Services	1,100,000	
5638000	Facility and Grounds	95,000	
5647000	Transportation	225	
5653000	Internal Service	500	
5659000	Professional Services	<u>51,000</u>	
			<u>4,677,725</u>
	Department Total		<u>\$14,859,527</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 6330000
Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,379,669	
5112000	Salaries-Per Performance Employees	399,971	
5136000	Employer Social Security Coverage	695,740	
5137000	Employees Health Insurance	1,248,984	
5138000	Employee Retirement Plan	1,063,380	
5138100	Employee Retirement - Debt Contribution	188,543	
5142000	Employees Life Insurance	27,402	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	100,556	
5172000	Overtime - Regular Employees	305,000	
5197000	Reserve for Twenty-Seventh Pay	<u>34,357</u>	
			12,478,398
	MATERIALS and SUPPLIES		
5235000	Office and Computer	29,478	
5236000	Communications	10,000	
5237000	Public Health and Safety	125,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>750</u>	
			240,228
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>46,000</u>	
			46,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	96,000	
5637208	Inmate Medical Services	3,800,000	
5637740	Inmate Meal Services	900,000	
5638000	Facility and Grounds	220,000	
5646000	Education and Training	1,500	
5647000	Transportation	1,000	
5653000	Internal Service	6,250	
5659000	Professional Services	<u>140,000</u>	
			<u>5,168,750</u>
	Department Total		<u>\$17,933,376</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	56,988,082	
5102000	Salaries - Civilian Police Employees	22,083,447	
5112000	Salaries-Per Performance Employees	21,140	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security / Medicare	2,530,686	
5137000	Employee / Retiree Health Insurance	6,279,577	
5137152	Retiree Medical Insurance	9,379,588	
5138000	Employee Retirement Plan	2,710,281	
5138100	Employee Retirement - Debt Contribution	493,038	
5142000	Employees Life Insurance	366,049	
5142152	Life Insurance - Retirees	20,000	
5144000	Workers' Compensation - Disability	4,175,000	
5172000	Overtime - Regular Employees	3,506,308	
5197000	Reserve for Twenty-Seventh Pay	<u>324,579</u>	
			108,881,775
MATERIALS and SUPPLIES			
5235000	Office and Computer	648,080	
5236000	Communications	267,320	
5236022	Telephone Parts/Supplies	40,000	
5237000	Public Health and Safety	885,933	
5237007	Ammunition	318,235	
5237106	Wearing Apparel	827,277	
5238000	Facility and Grounds	255,150	
5239000	Fleet	1,047,943	
5239052	Gasoline & Diesel Fuel	2,142,900	
5246000	Education and Training	236,803	
5251000	Recreation	<u>45,849</u>	
			6,715,490
RENTAL and NON-CAPITAL LEASES			
5337000	Public Health and Safety	199,260	
5338000	Facility and Grounds	<u>10,000</u>	
			209,260
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	562,472	
5437000	Public Health and Safety	639	
5439000	Fleet	<u>33,500</u>	
			596,611
CAPITAL ASSETS			
5546000	Education and Training	<u>4,000</u>	
			4,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	282,354	
5635093	Software & Licenses	793,978	
5636000	Communications	1,506,508	
5637000	Public Health and Safety	69,167	
5637035	Equipment Maintenance	163,289	
5637079	Postage	65,824	
5637100	Uniform Cleaning	3,900	
5638000	Facility and Grounds	512,900	

Fund 1010
 Dept 6500000
 Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5639000	Fleet	249,108	
5645000	Travel	19,000	
5646000	Education and Training	179,937	
5646090	Scholarship Program	259,844	
5647000	Transportation	28,980	
5648000	Membership Fees	63,398	
5649110	Utilities - Electric	965,000	
5649112	Utilities - Steam	625,000	
5649113	Utilities - Sewer	50,000	
5654000	Healthcare Service	939,803	
5654084	Psychiatric Evaluations	29,000	
5659000	Professional Services	590,898	
5659058	Insurance Consultant	241,280	
5659060	Investigative & Informant	45,583	
5659082	Promotional Consultant	160,000	
5659086	Recruiting	100,875	
5659088	REJIS	1,803,933	
5659138	Benefits Consulting	116,105	
5660000	Legal Services	252,500	
5660025	Damage Cliaims	50,000	
5663000	Surety Bond Premiums and Insurance	<u>55,700</u>	
	Department Total		<u>10,223,864</u> <u>\$126,631,000</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 6510000
Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	399,967	
5136000	Employer Social Security Coverage	31,679	
5137000	Employees Health Insurance	30,096	
5138000	Employee Retirement Plan	52,591	
5138100	Employee Retirement - Debt Contribution	9,317	
5139000	Police Retirement Plan	16,954,362	
5142000	Employees Life Insurance	1,354	
5147000	Workers Comp - Insurance & Admin.	4,970	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,698</u>	
	Department Total		<u>17,494,034</u> <u>\$17,494,034</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	818,535	
5112000	Salaries-Per Performance Employees	41,108	
5136000	Employer Social Security Coverage	66,144	
5137000	Employees Health Insurance	75,240	
5138000	Employee Retirement Plan	103,872	
5138100	Employee Retirement - Debt Contribution	18,416	
5142000	Employees Life Insurance	2,677	
5147000	Workers Comp - Insurance & Admin.	9,822	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,356</u>	
			1,144,170
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,754	
5237000	Public Health and Safety	94	
5238000	Facility and Grounds	376	
5246000	Education and Training	<u>735</u>	
			15,959
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,300</u>	
			8,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,470	
5636000	Communications	17,650	
5638000	Facility and Grounds	2,821	
5645000	Travel	3,900	
5646000	Education and Training	4,200	
5647000	Transportation	2,700	
5648000	Membership Fees	900	
5653000	Internal Service	8,300	
5659000	Professional Services	<u>41,200</u>	
			<u>90,141</u>
	Department Total		<u>\$1,258,570</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 9000000
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,580,377	
5136000	Employer Social Security Coverage	121,510	
5137000	Employees Health Insurance	185,592	
5138000	Employee Retirement Plan	200,551	
5138100	Employee Retirement - Debt Contribution	35,559	
5142000	Employees Life Insurance	5,168	
5147000	Workers Comp - Insurance & Admin.	18,965	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,478</u>	
			2,162,200
	MATERIALS and SUPPLIES		
5235000	Office and Computer	30,000	
5236000	Communications	400	
5246000	Education and Training	1,000	
5252000	Major Projects	<u>500</u>	
			31,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,000</u>	
			8,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	10,000	
5638000	Facility and Grounds	45,000	
5645000	Travel	1,000	
5646000	Education and Training	3,000	
5647000	Transportation	8,000	
5648000	Membership Fees	1,000	
5652000	Major Projects	35,000	
5653000	Internal Service	12,000	
5659000	Professional Services	<u>48,000</u>	
			<u>193,000</u>
	Department Total		<u>\$2,410,100</u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 9030000
Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,747,742	
5136000	Employer Social Security Coverage	138,368	
5137000	Employees Health Insurance	185,592	
5138000	Employee Retirement Plan	221,788	
5138100	Employee Retirement - Debt Contribution	39,324	
5142000	Employees Life Insurance	5,715	
5147000	Workers Comp - Insurance & Admin.	20,973	
5172000	Overtime - Regular Employees	61,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,166</u>	
			2,427,668
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5236000	Communications	100	
5237000	Public Health and Safety	6,400	
5238000	Facility and Grounds	<u>484,000</u>	
			494,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>1,000</u>	
			1,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>6,000</u>	
			6,000
	CAPITAL ASSETS		
5535000	Office and Computer	2,000	
5538000	Facility and Grounds	<u>10,010</u>	
			12,010
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	12,000	
5637000	Public Health and Safety	485,000	
5638000	Facility and Grounds	533,810	
5646000	Education and Training	250	
5647000	Transportation	23,100	
5649110	Utilities - Electric	3,280,000	
5649111	Utilities - Natural Gas	1,089,000	
5649112	Utilities - Steam	1,625,000	
5653000	Internal Service	<u>10</u>	
			<u>7,048,170</u>
	Department Total		<u>\$9,989,348</u>

City of St. Louis
FY 2011-12

Fund 1010
Dept 9100000
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	2,906,406	
5136000	Employer Social Security Coverage	229,225	
5137000	Employees Health Insurance	321,024	
5138000	Employee Retirement Plan	368,823	
5138100	Employee Retirement - Debt Contribution	65,394	
5142000	Employees Life Insurance	9,504	
5147000	Workers Comp - Insurance & Admin.	34,877	
5172000	Overtime - Regular Employees	90,000	
5197000	Reserve for Twenty-Seventh Pay	<u>11,916</u>	
			4,037,169
MATERIALS and SUPPLIES			
5235000	Office and Computer	12,000	
5237000	Public Health and Safety	8,750	
5238000	Facility and Grounds	500	
5239000	Fleet	2,300,000	
5239052	Gasoline & Diesel Fuel	4,000,000	
5246000	Education and Training	<u>150</u>	
			6,321,400
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>5,530</u>	
			5,530
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	45,195	
5636000	Communications	9,500	
5639000	Fleet	1,500,000	
5639100	Fleet Services - Metro Garage	700,000	
5646000	Education and Training	12,000	
5647000	Transportation	500	
5648000	Membership Fees	400	
5650000	Environmental	500	
5653000	Internal Service	<u>300</u>	
			<u>2,268,395</u>
	Department Total		<u><u>\$12,632,494</u></u>

**City of St. Louis
FY 2011-12**

Fund 1010
Dept 9300000
Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	99,883	
5136000	Employer Social Security Coverage	7,641	
5137000	Employees Health Insurance	15,048	
5138000	Employee Retirement Plan	12,675	
5138100	Employee Retirement - Debt Contribution	2,247	
5142000	Employees Life Insurance	327	
5147000	Workers Comp - Insurance & Admin.	1,199	
5197000	Reserve for Twenty-Seventh Pay	<u>410</u>	
			139,430
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	199	
5653000	Internal Service	<u>100</u>	
			<u>299</u>
	Department Total		<u><u>\$140,229</u></u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	90,700	
5136000	Employer Social Security Coverage	6,939	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	11,510	
5138100	Employee Retirement - Debt Contribution	2,041	
5142000	Employees Life Insurance	297	
5147000	Workers Comp - Insurance & Admin.	1,088	
5197000	Reserve for Twenty-Seventh Pay	<u>385</u>	
			<u>117,976</u>
	Department Total		<u>\$117,976</u>

**City of St. Louis
FY 2011-12**

Fund 1110
Dept 1430000
Name Affordable Housing Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	254,876	
5111000	Salaries-Temporary Employees	3,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	19,651	
5137000	Employees Health Insurance	25,080	
5138000	Employee Retirement Plan	32,344	
5138100	Employee Retirement - Debt Contribution	5,735	
5142000	Employees Life Insurance	833	
5147000	Workers Comp - Insurance & Admin.	<u>3,059</u>	
			347,058
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,000	
5236000	Communications	2,926	
5246000	Education and Training	<u>4,000</u>	
			15,926
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>32,320</u>	
			38,820
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	2,926	
5645000	Travel	4,000	
5646000	Education and Training	12,000	
5647000	Transportation	1,000	
5649000	Utilities	1,000	
5653000	Internal Service	72,000	
5659000	Professional Services	25,000	
5666582	Subsidy-Housing Assist	<u>4,000,000</u>	
			4,118,926
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$4,522,730</u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 5160000
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	444,211	
5136000	Employer Social Security Coverage	50,000	
5137000	Employees Health Insurance	76,590	
5138000	Employee Retirement Plan	61,750	
5138100	Employee Retirement - Debt Contribution	11,595	
5142000	Employees Life Insurance	1,686	
5147000	Workers Comp - Insurance & Admin.	<u>6,185</u>	
			652,017
	MATERIALS and SUPPLIES		
5235000	Office and Computer	575	
5237000	Public Health and Safety	1,750	
5238000	Facility and Grounds	4,000	
5239000	Fleet	500	
5250000	Environmental	<u>216</u>	
			7,041
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,250	
5638000	Facility and Grounds	<u>1,250</u>	
			2,500
	Department Total		<u>\$661,558</u>

**City of St. Louis
FY 2011-12**

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	1,431,595	
5136000	Employer Social Security Coverage	111,047	
5137000	Employees Health Insurance	170,544	
5138000	Employee Retirement Plan	181,669	
5138100	Employee Retirement - Debt Contribution	32,211	
5142000	Employees Life Insurance	4,681	
5147000	Workers Comp - Insurance & Admin.	17,179	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,287</u>	
			1,975,213
	MATERIALS and SUPPLIES		
5235000	Office and Computer	86,000	
5237000	Public Health and Safety	<u>6,500</u>	
			92,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	32,500	
5647000	Transportation	60,016	
5660000	Legal Services	<u>8,961</u>	
			<u>101,477</u>
	Department Total		<u>\$2,169,190</u>

City of St. Louis
FY 2011-12

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>1,500,000</u>	
	Department Total		<u>1,500,000</u> <u>\$1,500,000</u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 6500000
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,444,258	
5136000	Employer Social Security Coverage	<u>55,742</u>	
			<u>3,500,000</u>
	Department Total		<u><u>\$3,500,000</u></u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	742,888	
5136000	Employer Social Security Coverage	56,831	
5137000	Employees Health Insurance	83,918	
5138000	Employee Retirement Plan	94,272	
5138100	Employee Retirement - Debt Contribution	16,716	
5142000	Employees Life Insurance	2,429	
5147000	Workers Comp - Insurance & Admin.	<u>8,914</u>	
			1,005,968
	MATERIALS and SUPPLIES		
5235000	Office and Computer	51,200	
5237000	Public Health and Safety	11,000	
5246000	Education and Training	<u>900</u>	
			63,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	24,700	
5636000	Communications	4,500	
5637000	Public Health and Safety	72,500	
5646000	Education and Training	1,000	
5647000	Transportation	1,600	
5648000	Membership Fees	2,000	
5659000	Professional Services	325,397	
5659010	Health Care Commission	<u>135,000</u>	
			<u>566,697</u>
	Department Total		<u>\$1,665,765</u>

**City of St. Louis
FY 2011-12**

Fund 1110
Dept 7100010
Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	147,354	
5136000	Employer Social Security Coverage	11,273	
5137000	Employees Health Insurance	10,032	
5138000	Employee Retirement Plan	18,699	
5138100	Employee Retirement - Debt Contribution	3,315	
5142000	Employees Life Insurance	482	
5147000	Workers Comp - Insurance & Admin.	<u>1,768</u>	
			192,923
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	74,500	
5645000	Travel	6,910	
5648000	Membership Fees	400	
5653000	Internal Service	<u>53,525</u>	
			<u>135,335</u>
	Department Total		<u>\$328,258</u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 7110010
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	730,027	
5136000	Employer Social Security Coverage	55,847	
5137000	Employees Health Insurance	91,251	
5138000	Employee Retirement Plan	92,641	
5138100	Employee Retirement - Debt Contribution	16,425	
5142000	Employees Life Insurance	2,388	
5147000	Workers Comp - Insurance & Admin.	<u>8,760</u>	
			997,339
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	22,000	
5246000	Education and Training	<u>2,000</u>	
			24,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,500	
5637000	Public Health and Safety	10,000	
5645000	Travel	3,000	
5647000	Transportation	15,000	
5659000	Professional Services	<u>605,743</u>	
			<u>636,243</u>
	Department Total		<u>\$1,657,582</u>

**City of St. Louis
FY 2011-12**

Fund 1110
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	409,539	
5136000	Employer Social Security Coverage	35,538	
5137000	Employees Health Insurance	64,631	
5138000	Employee Retirement Plan	51,971	
5138100	Employee Retirement - Debt Contribution	9,214	
5142000	Employees Life Insurance	1,339	
5147000	Workers Comp - Insurance & Admin.	4,915	
5172000	Overtime - Regular Employees	55,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,099</u>	
			633,246
	MATERIALS and SUPPLIES		
5236000	Communications	5,330	
5237000	Public Health and Safety	120,000	
5237106	Wearing Apparel	11,000	
5239000	Fleet	15,000	
5246000	Education and Training	<u>8,000</u>	
			159,330
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	42,500	
5646000	Education and Training	20,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	<u>105,250</u>	
			<u>194,250</u>
	Department Total		<u><u>\$1,006,826</u></u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 7150010
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,153,813	
5136000	Employer Social Security Coverage	88,268	
5137000	Employees Health Insurance	150,480	
5138000	Employee Retirement Plan	146,420	
5138100	Employee Retirement - Debt Contribution	25,961	
5142000	Employees Life Insurance	3,774	
5147000	Workers Comp - Insurance & Admin.	13,846	
5172000	Overtime - Regular Employees	7,500	
5197000	Reserve for Twenty-Seventh Pay	<u>2,026</u>	
			1,592,088
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	5,500	
5246000	Education and Training	<u>800</u>	
			6,300
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	43,872	
5645000	Travel	4,901	
5646000	Education and Training	5,500	
5647000	Transportation	15,000	
5648000	Membership Fees	1,250	
5653000	Internal Service	<u>1,136</u>	
			71,659
	Department Total		<u>\$1,670,047</u>

**City of St. Louis
FY 2011-12**

Fund 1110
Dept 7190010
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	579,755	
5112000	Salaries-Per Performance Employees	27,664	
5136000	Employer Social Security Coverage	46,468	
5137000	Employees Health Insurance	65,208	
5138000	Employee Retirement Plan	73,571	
5138100	Employee Retirement - Debt Contribution	13,044	
5142000	Employees Life Insurance	1,896	
5147000	Workers Comp - Insurance & Admin.	6,957	
5197000	<u>Reserve for Twenty-Seventh Pay</u>	<u>2,463</u>	
			817,026
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,000	
5246000	Education and Training	<u>500</u>	
			3,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,000	
5637000	Public Health and Safety	700	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5647000	Transportation	3,000	
5648000	Membership Fees	600	
5659000	Professional Services	<u>19,590</u>	
			<u>27,890</u>
	Department Total		<u>\$849,916</u>

City of St. Louis
FY 2011-12

Fund 1110
Dept 7370000
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	5,000,000	5,000,000
	Department Total		<u>5,000,000</u>

**City of St. Louis
FY 2011-12**

Fund 1110
Dept 8000010
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	215,498	
5136000	Employer Social Security Coverage	16,486	
5137000	Employees Health Insurance	25,080	
5138000	Employee Retirement Plan	27,347	
5138100	Employee Retirement - Debt Contribution	4,849	
5142000	Employees Life Insurance	705	
5147000	Workers Comp - Insurance & Admin.	2,586	
5197000	Reserve for Twenty-Seventh Pay	<u>916</u>	
			293,467
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,246	
5237000	Public Health and Safety	26	
5238000	Facility and Grounds	104	
5246000	Education and Training	<u>65</u>	
			3,441
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,600</u>	
			1,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,430	
5636000	Communications	9,500	
5638000	Facility and Grounds	779	
5645000	Travel	1,200	
5646000	Education and Training	3,600	
5647000	Transportation	2,300	
5648000	Membership Fees	100	
5653000	Internal Service	500	
5659000	Professional Services	<u>2,000</u>	
			<u>21,409</u>
	Department Total		<u>\$319,917</u>

City of St. Louis
FY 2011-12

Fund 1111
Dept 1600000
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	4,527,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
	Department Total		<u>4,662,000</u> <u>\$4,662,000</u>

City of St. Louis
FY 2011-12

Fund 1111
Dept 3310000
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	6,680,000	
			<u>6,680,000</u>
		Department Total	<u>\$6,680,000</u>

City of St. Louis
FY 2011-12

Fund 1115
Dept 1801000
Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,399,613	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	15,642	
5135000	Members - Various Boards	25,200	
5136000	Employer Social Security Coverage	187,154	
5137000	Employees Health Insurance	316,008	
5138000	Employee Retirement Plan	304,511	
5138100	Employee Retirement - Debt Contribution	53,991	
5142000	Employees Life Insurance	7,847	
5147000	Workers Comp - Insurance & Admin.	28,795	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			3,345,761
	MATERIALS and SUPPLIES		
5235000	Office and Computer	26,200	
5246000	Education and Training	<u>5,000</u>	
			31,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,000</u>	
			7,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,500</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	86,000	
5636000	Communications	23,000	
5645000	Travel	3,000	
5646000	Education and Training	5,000	
5647000	Transportation	85,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	335,000	
5659000	Professional Services	<u>6,000</u>	
			<u>545,000</u>
	Department Total		<u><u>\$3,932,461</u></u>

City of St. Louis
FY 2011-12

Fund 1116
Dept 1231000
Name City Employee Pension Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5662001	CONTRACTUAL and OTHER SERVICES General Fund Payment-ERS Costs	<u>13,500,000</u>	
	Department Total		<u>13,500,000</u> <u>\$13,500,000</u>

City of St. Louis
 FY 2011-12

Fund 1116
 Dept 1390000
 Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	197,158	
5136000	Employer Social Security Coverage	15,083	
5137000	Employees Health Insurance	20,064	
5138000	Employee Retirement Plan	25,019	
5138100	Employee Retirement - Debt Contribution	4,436	
5142000	Employees Life Insurance	645	
5147000	Workers Comp - Insurance & Admin.	<u>2,366</u>	
			<u>264,771</u>
	Department Total		<u>\$264,771</u>

**City of St. Louis
FY 2011-12**

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	218,998	
5136000	Employer Social Security Coverage	16,753	
5137000	Employees Health Insurance	30,096	
5138000	Employee Retirement Plan	27,791	
5138100	Employee Retirement - Debt Contribution	4,927	
5142000	Employees Life Insurance	716	
5147000	Workers Comp - Insurance & Admin.	2,628	
5197000	Reserve for Twenty-Seventh Pay	<u>898</u>	
			302,807
	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		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	3,000	
5637000	Public Health and Safety	707,000	
5638000	Facility and Grounds	46,000	
5649110	Utilities - Electric	120,000	
5649111	Utilities - Natural Gas	45,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>926,000</u>
	Department Total		<u>\$1,241,307</u>

City of St. Louis
 FY 2011-12

Fund 1116
 Dept 2100000
 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	7,000	
5238000	Facility and Grounds	<u>160,000</u>	
			172,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	18,000	
5638000	Facility and Grounds	45,000	
5648000	Membership Fees	125,000	
5649000	Utilities	10,000	
5649110	Utilities - Electric	290,000	
5649111	Utilities - Natural Gas	290,000	
5652000	Major Projects	155,000	
5659000	Professional Services	175,000	
5668000	Lobbying	<u>1,000</u>	
			<u>1,111,000</u>
	Department Total		<u><u>\$1,300,000</u></u>

**City of St. Louis
FY 2011-12**

Fund 1116
Dept 2140000
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	163,800	
5112000	Salaries-Per Performance Employees	4,500	
5136000	Employer Social Security Coverage	13,257	
5137000	Employees Health Insurance	25,080	
5138000	Employee Retirement Plan	20,786	
5138100	Employee Retirement - Debt Contribution	3,685	
5142000	Employees Life Insurance	536	
5147000	Workers Comp - Insurance & Admin.	1,966	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>672</u>	
			239,282
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,530</u>	
			<u>2,530</u>
	Department Total		<u>\$248,812</u>

City of St. Louis
FY 2011-12

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 2011-12**

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	91,490	
5112000	Salaries-Per Performance Employees	27,500	
5136000	Employer Social Security Coverage	9,103	
5137000	Employees Health Insurance	15,048	
5138000	Employee Retirement Plan	11,619	
5138100	Employee Retirement - Debt Contribution	2,059	
5142000	Employees Life Insurance	299	
5147000	Workers Comp - Insurance & Admin.	<u>1,098</u>	
			158,216
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5660000	Legal Services	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$160,716</u>

City of St. Louis
FY 2011-12

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	1,126,335	
5136000	Employer Social Security Coverage	86,165	
5137000	Employees Health Insurance	120,384	
5138000	Employee Retirement Plan	143,045	
5138100	Employee Retirement - Debt Contribution	25,343	
5142000	Employees Life Insurance	3,683	
5147000	Workers Comp - Insurance & Admin.	<u>13,516</u>	
			1,518,471
MATERIALS and SUPPLIES			
5235000	Office and Computer	72,000	
5236000	Communications	2,100	
5237007	Ammunition	3,000	
5246000	Education and Training	<u>10,000</u>	
			87,100
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	55,000	
5346000	Education and Training	<u>1,000</u>	
			56,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	46,000	
5436000	Communications	<u>2,000</u>	
			48,000
CAPITAL ASSETS			
5535000	Office and Computer	16,000	
5536000	Communications	1,000	
5539000	Fleet	<u>19,500</u>	
			36,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	31,000	
5636000	Communications	15,600	
5645000	Travel	25,500	
5646000	Education and Training	8,000	
5647000	Transportation	3,000	
5648000	Membership Fees	4,200	
5652000	Major Projects	5,000	
5653000	Internal Service	26,000	
5659000	Professional Services	204,000	
5663000	Surety Bond Premiums and Insurance	<u>300</u>	
			<u>322,600</u>
	Department Total		<u>\$2,068,671</u>

**City of St. Louis
FY 2011-12**

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	54,170	
5136000	Employer Social Security Coverage	4,144	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	6,880	
5138100	Employee Retirement - Debt Contribution	1,219	
5142000	Employees Life Insurance	177	
5147000	Workers Comp - Insurance & Admin.	<u>650</u>	
			<u>72,256</u>
	Department Total		<u>\$72,256</u>

City of St. Louis
FY 2011-12

Fund 1116
Dept 3160007
Name City Court Judicial Education Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5646000	CONTRACTUAL and OTHER SERVICES Education and Training	5,000	5,000
	Department Total		<u>5,000</u>

City of St. Louis
FY 2011-12

Fund 1116
Dept 3160008
Name City Court Appointed Counsel Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659604	CONTRACTUAL and OTHER SERVICES Legal Assistance	7,500	7,500
	Department Total		<u>\$7,500</u>

City of St. Louis
 FY 2011-12

Fund 1116
 Dept 3200000
 Name Probation Dept. & Juvenile Detention

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	189,488	
5136000	Employer Social Security Coverage	14,496	
5137000	Employees Health Insurance	15,048	
5138000	Employee Retirement Plan	24,065	
5138100	Employee Retirement - Debt Contribution	4,263	
5142000	Employees Life Insurance	620	
5147000	Workers Comp - Insurance & Admin.	2,274	
5197000	Reserve for Twenty-Seventh Pay	<u>777</u>	
			251,031
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>99,671</u>	
			<u>99,671</u>
	Department Total		<u><u>\$350,702</u></u>

**City of St. Louis
FY 2011-12**

Fund 1116
 Dept 5140000
 Name Street Division - Excavation & Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	61,776	
5136000	Employer Social Security Coverage	5,873	
5137000	Employees Health Insurance	10,032	
5138000	Employee Retirement Plan	7,839	
5138100	Employee Retirement - Debt Contribution	1,390	
5142000	Employees Life Insurance	202	
5147000	Workers Comp - Insurance & Admin.	741	
5160000	Salary Increase	5,600	
5172000	Overtime - Regular Employees	<u>15,000</u>	
	Department Total		<u>108,453</u>
			<u>\$108,453</u>

City of St. Louis
FY 2011-12

Fund 1116
Dept 5160001
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	51,636	
5136000	Employer Social Security Coverage	3,950	
5137000	Employees Health Insurance	10,032	
5138000	Employee Retirement Plan	6,553	
5138100	Employee Retirement - Debt Contribution	1,162	
5142000	Employees Life Insurance	169	
5147000	Workers Comp - Insurance & Admin.	<u>620</u>	74,122
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	500	
5239000	Fleet	<u>1,300</u>	1,800
	CAPITAL ASSETS		
5539000	Fleet	<u>20,000</u>	20,000
	CONTRACTUAL and OTHER SERVICES		
5650098	Transfer Station	<u>5,000</u>	5,000
	Department Total		<u>\$100,922</u>

**City of St. Louis
FY 2011-12**

Fund 1116
Dept 5200000
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>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	103,000	
5653000	Internal Service	25,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>1,595,000</u>	
			<u>2,058,000</u>
	Department Total		<u>\$2,068,000</u>

City of St. Louis
FY 2011-12

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	444,818	
5136000	Employer Social Security Coverage	34,526	
5137000	Employees Health Insurance	56,781	
5138000	Employee Retirement Plan	56,447	
5138100	Employee Retirement - Debt Contribution	10,008	
5142000	Employees Life Insurance	1,455	
5147000	Workers Comp - Insurance & Admin.	5,338	
5172000	Overtime - Regular Employees	<u>6,500</u>	
			615,873
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	30,000	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	5,000	
5250000	Environmental	<u>1,000</u>	
			43,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,000</u>	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	2,400	
5645000	Travel	1,000	
5646000	Education and Training	5,600	
5647000	Transportation	33,000	
5648000	Membership Fees	1,000	
5650000	Environmental	8,000	
5652000	Major Projects	300,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	<u>50,000</u>	
			<u>405,500</u>
	Department Total		<u>\$1,072,373</u>

**City of St. Louis
FY 2011-12**

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	979,087	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	86,375	
5137000	Employees Health Insurance	115,368	
5138000	Employee Retirement Plan	124,246	
5138100	Employee Retirement - Debt Contribution	22,029	
5142000	Employees Life Insurance	3,202	
5147000	Workers Comp - Insurance & Admin.	<u>11,749</u>	
			1,492,056
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	40,000	
5238000	Facility and Grounds	4,000	
5246000	Education and Training	<u>5,000</u>	
			53,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$1,550,056</u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	225,000	
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	
			<u>275,000</u>
	Department Total		<u>\$275,000</u>

**City of St. Louis
FY 2011-12**

Fund 1116
 Dept 6500001
 Name Police Communications Support Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries - Civilian Police Employees	143,803	
5136000	Employer Social Security Coverage	11,001	
5137000	Employees Health Insurance	12,908	
5138000	Employee Retirement Plan	18,263	
5138100	Employee Retirement - Debt Contribution	3,236	
5142000	Employees Life Insurance	827	
5197000	Reserve for Twenty-Seventh Pay	<u>590</u>	
			190,628
	MATERIALS and SUPPLIES		
5236000	Communications	<u>75,000</u>	
			<u>75,000</u>
	Department Total		<u><u>\$265,628</u></u>

City of St. Louis
FY 2011-12

Fund 1116
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	<u>12,000</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	12,000	
5659000	Professional Services	<u>30,000</u>	
			<u>110,000</u>
	Department Total		<u>\$128,000</u>

**City of St. Louis
FY 2011-12**

Fund 1116
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>1,000</u>	1,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>8,000</u>	<u>8,000</u>
	Department Total		<u><u>\$9,000</u></u>

City of St. Louis
FY 2011-12

Fund 1116
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659544	Domestic Violence Shelter	120,000	
5659556	Energy & Utility Assistance	<u>450,000</u>	
			<u>570,000</u>
	Department Total		<u>\$570,000</u>

**City of St. Louis
FY 2011-12**

Fund 1116
 Dept 9000000
 Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	529,334	
5136000	Employer Social Security Coverage	40,494	
5137000	Employees Health Insurance	55,176	
5138000	Employee Retirement Plan	67,172	
5138100	Employee Retirement - Debt Contribution	11,910	
5142000	Employees Life Insurance	1,731	
5147000	Workers Comp - Insurance & Admin.	<u>6,352</u>	
	Department Total		<u>712,169</u>
			<u>\$712,169</u>

City of St. Louis
FY 2011-12

Fund 1117
Dept 4010000
Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	507,496	
5112000	Salaries-Per Performance Employees	130,000	
5136000	Employer Social Security Coverage	50,681	
5137000	Employees Health Insurance	55,176	
5138000	Employee Retirement Plan	64,401	
5138100	Employee Retirement - Debt Contribution	11,419	
5142000	Employees Life Insurance	1,660	
5147000	Workers Comp - Insurance & Admin.	6,090	
5197000	Reserve for Twenty-Seventh Pay	<u>2,306</u>	
			829,229
MATERIALS and SUPPLIES			
5235000	Office and Computer	11,000	
5236000	Communications	6,000	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	18,016	
5239000	Fleet	200	
5246000	Education and Training	<u>500</u>	
			36,316
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>4,000</u>	
			4,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>2,000</u>	
			3,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	3,000	
5636000	Communications	16,000	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	20,000	
5639000	Fleet	15,000	
5646000	Education and Training	500	
5647000	Transportation	300	
5653000	Internal Service	200	
5659003	Public Relations	<u>3,348</u>	
			<u>58,548</u>
	Department Total		<u>\$931,593</u>

**City of St. Louis
FY 2011-12**

Fund 1118
 Dept 1600000
 Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,730	
5136000	Employer Social Security Coverage	3,192	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	5,296	
5138100	Employee Retirement - Debt Contribution	939	
5142000	Employees Life Insurance	136	
5147000	Workers Comp - Insurance & Admin.	501	
5197000	Reserve for Twenty-Seventh Pay	<u>171</u>	
			<u>56,981</u>
	Department Total		<u>\$56,981</u>

City of St. Louis
FY 2011-12

Fund 1118
Dept 5100000
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	283,770	
5136000	Employer Social Security Coverage	21,708	
5137000	Employees Health Insurance	33,356	
5138000	Employee Retirement Plan	36,010	
5138100	Employee Retirement - Debt Contribution	6,385	
5142000	Employees Life Insurance	928	
5147000	Workers Comp - Insurance & Admin.	3,405	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,163</u>	
			391,725
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	<u>30,000</u>	
			35,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,721	
5337000	Public Health and Safety	<u>80,000</u>	
			84,721
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	600	
5652000	Major Projects	<u>1,900,000</u>	
			<u>1,900,600</u>
	Department Total		<u><u>\$2,412,246</u></u>

**City of St. Louis
FY 2011-12**

Fund 1118
Dept 5140000
Name Street Division - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	182,676	
5136000	Employer Social Security Coverage	15,505	
5137000	Employees Health Insurance	25,080	
5138000	Employee Retirement Plan	23,182	
5138100	Employee Retirement - Debt Contribution	4,110	
5142000	Employees Life Insurance	597	
5147000	Workers Comp - Insurance & Admin.	2,192	
5160000	Salary Increase	8,300	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			<u>281,642</u>
	Department Total		<u>\$281,642</u>

City of St. Louis
FY 2011-12

Fund 1120
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	324,974	
5112000	Salaries-Per Performance Employees	56,862	
5136000	Employer Social Security Coverage	29,210	
5137000	Employees Health Insurance	27,588	
5138000	Employee Retirement Plan	41,239	
5138100	Employee Retirement - Debt Contribution	7,312	
5142000	Employees Life Insurance	1,063	
5147000	Workers Comp - Insurance & Admin.	<u>3,900</u>	
			492,148
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>14,000</u>	
			14,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	6,000	
5645000	Travel	500	
5646000	Education and Training	6,200	
5647000	Transportation	400	
5648000	Membership Fees	4,000	
5660000	Legal Services	<u>5,000</u>	
			<u>23,100</u>
	Department Total		<u>\$540,248</u>

**City of St. Louis
FY 2011-12**

Fund 1120
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	399,946	
5136000	Employer Social Security Coverage	30,596	
5137000	Employees Health Insurance	35,112	
5138000	Employee Retirement Plan	50,793	
5138100	Employee Retirement - Debt Contribution	8,999	
5142000	Employees Life Insurance	1,308	
5147000	Workers Comp - Insurance & Admin.	<u>4,799</u>	
			531,553
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>9,000</u>	
			<u>9,000</u>
	Department Total		<u><u>\$540,553</u></u>

City of St. Louis
FY 2011-12

Fund 1120
Dept 6500000
Name Police - Public Safety Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,069,985	
5136000	Employer Social Security Coverage	<u>30,015</u>	
			<u>2,100,000</u>
		Department Total	<u>\$2,100,000</u>

**City of St. Louis
FY 2011-12**

Fund 1121
 Dept 1900000
 Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659010	Payment to Port Authority	600,000	
5662001	Payment to Capital Improvement Fund	<u>5,915,000</u>	
			6,515,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755003	SLDC 1520 Market Lease Debt Pmts	<u>175,000</u>	
			<u>175,000</u>
	Department Total		<u>\$6,690,000</u>

City of St. Louis
FY 2011-12

Fund 1121
Dept 6110000
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		
5645044	Fire Suppression	1,500	
5646044	Fire Suppression	<u>3,500</u>	
			<u>5,000</u>
	Department Total		<u>\$25,000</u>

City of St. Louis
FY 2011-12

Fund 1121
Dept 6500000
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,287,827	
5136000	Employer Social Security Coverage	<u>62,173</u>	
			<u>4,350,000</u>
	Department Total		<u>\$4,350,000</u>

City of St. Louis
FY 2011-12

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>
5751000	DEBT SERVICE and SPECIAL EXTRAORDINARY Recreation Center Debt Service	<u>3,276,000</u>	
	Department Total		<u>3,276,000</u> <u>\$3,276,000</u>

**City of St. Louis
FY 2011-12**

Fund 1122
Dept 2100012
Name Director of Parks - Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	129,610	
5112000	Salaries-Per Performance Employees	15,226	
5136000	Employer Social Security Coverage	11,080	
5137000	Employees Health Insurance	15,048	
5138000	Employee Retirement Plan	16,448	
5138100	Employee Retirement - Debt Contribution	2,916	
5142000	Employees Life Insurance	424	
5147000	Workers Comp - Insurance & Admin.	<u>1,555</u>	
			192,307
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	25,000	
5238000	Facility and Grounds	4,000	
5251000	Recreation	<u>20,000</u>	
			54,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,440	
5645000	Travel	4,000	
5647000	Transportation	25,000	
5651000	Recreation	312,622	
5653000	Internal Service	7,000	
5660004	New Rec. Center Asset Preservation/Construction	<u>700,000</u>	
			<u>1,050,062</u>
	Department Total		<u><u>\$1,301,369</u></u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	173,613	
5136000	Employer Social Security Coverage	<u>13,281</u>	
			186,894
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,000	
5251000	Recreation	<u>2,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	20,000	
5646000	Education and Training	100,000	
5647000	Transportation	73,105	
5651000	Recreation	15,000	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,408,105</u>
	Department Total		<u>\$1,599,999</u>

**City of St. Louis
FY 2011-12**

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	910,560	
5112000	Salaries-Per Performance Employees	403,900	
5136000	Employer Social Security Coverage	104,381	
5137000	Employees Health Insurance	155,496	
5138000	Employee Retirement Plan	115,550	
5138100	Employee Retirement - Debt Contribution	20,487	
5142000	Employees Life Insurance	2,978	
5144000	Workers' Compensation - Disability	6,400	
5147000	Workers Comp - Insurance & Admin.	10,927	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,733</u>	
			1,784,412
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,100	
5238000	Facility and Grounds	<u>80,000</u>	
			91,100
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5539000	Fleet	<u>559,000</u>	
			559,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	600	
5647000	Transportation	3,600	
5659000	Professional Services	<u>155,000</u>	
			<u>161,200</u>
	Department Total		<u><u>\$2,599,712</u></u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	800,000	
5666007	Subsidy - Recreation Programs	<u>200,000</u>	
	Department Total		<u>1,000,000</u>
			<u>\$1,000,000</u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	PERSONAL SERVICES Salaries-Regular Employees	750,000	750,000
	Department Total		<u>\$750,000</u>

City of St. Louis
FY 2011-12

Fund 1123
Dept 6120023
Name Firemen Public Safety Pension Trust

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

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,323,440	
5102000	Salaries - Civilian Police Employees	<u>540,560</u>	
			<u>1,864,000</u>
		Department Total	<u>\$1,864,000</u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,427,265	
5136000	Employer Social Security / Medicare	20,695	
5139000	Police Retirement Plan	<u>278,040</u>	
	Department Total		<u>1,726,000</u>
			<u>\$1,726,000</u>

**City of St. Louis
FY 2011-12**

Fund 1123
 Dept 6510023
 Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>2,273,160</u>	2,273,160
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>3,226,840</u>	<u>3,226,840</u>
	Department Total		<u>\$5,500,000</u>

City of St. Louis
FY 2011-12

Fund 1140
Dept 6500000
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	7,344,124	
5101000	Salaries-Regular Employees	2,297,416	
5139000	Police Retirement Plan	<u>531,356</u>	
			10,172,896
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	67,600	
5239052	Gasoline & Diesel Fuel	<u>60,000</u>	
			127,600
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,400	
5646000	Education and Training	29,800	
5659060	Investigative & Informant	<u>9,000</u>	
			<u>49,200</u>
	Department Total		<u>\$10,349,696</u>

**City of St. Louis
FY 2011-12**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,199,262	
5112000	Salaries-Per Performance Employees	60,200	
5136000	Employer Social Security Coverage	176,291	
5137000	Employees Health Insurance	265,848	
5138000	Employee Retirement Plan	279,086	
5138100	Employee Retirement - Debt Contribution	49,483	
5142000	Employees Life Insurance	7,192	
5147000	Workers Comp - Insurance & Admin.	26,391	
5172000	Overtime - Regular Employees	<u>45,000</u>	
			3,108,753
	MATERIALS and SUPPLIES		
5235000	Office and Computer	62,572	
5236000	Communications	1,998	
5246000	Education and Training	<u>8,199</u>	
			72,769
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	54,597	
5382000	Land and Buildings	<u>150,000</u>	
			204,597
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	183,174	
5636000	Communications	29,971	
5637079	Postage	96,243	
5645000	Travel	10,599	
5646000	Education and Training	15,263	
5647000	Transportation	10,436	
5648000	Membership Fees	2,032	
5658000	Banking Services	6,159	
5659000	Professional Services	52,997	
5659005	General	15,948	
5659600	Job Readiness	503,051	
5659601	Title I Work Force Investment Act	4,114,797	
5659603	SLATE - Program Participant Expenses	981,808	
5659698	Supportive Services	<u>186,776</u>	
			<u>6,209,254</u>
	Department Total		<u>\$9,595,373</u>

City of St. Louis
 FY 2011-12

Fund 1162
 Dept 1600000
 Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	74,052	
5136000	Employer Social Security Coverage	5,665	
5137000	Employees Health Insurance	9,280	
5138000	Employee Retirement Plan	9,397	
5138100	Employee Retirement - Debt Contribution	1,666	
5142000	Employees Life Insurance	242	
5147000	Workers Comp - Insurance & Admin.	889	
5197000	Reserve for Twenty-Seventh Pay	<u>304</u>	
			<u>101,495</u>
	Department Total		<u>\$101,495</u>

City of St. Louis
FY 2011-12

Fund 1163
Dept 2130000
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	88,000	
5136000	Employer Social Security Coverage	<u>6,732</u>	
	Department Total		<u>94,732</u> <u>\$94,732</u>

City of St. Louis
FY 2011-12

Fund 1163
Dept 6220000
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,190	
5136000	Employer Social Security Coverage	627	
5137000	Employees Health Insurance	1,254	
5138000	Employee Retirement Plan	1,039	
5138100	Employee Retirement - Debt Contribution	184	
5142000	Employees Life Insurance	27	
5147000	Workers Comp - Insurance & Admin.	98	
			<u>11,419</u>
	Department Total		<u>\$11,419</u>

City of St. Louis
FY 2011-12

Fund 1163
Dept 8000000
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 2011-12

Fund 1164
Dept 1420000
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	550,493	
5136000	Employer Social Security Coverage	42,112	
5137000	Employees Health Insurance	75,340	
5138000	Employee Retirement Plan	69,858	
5138100	Employee Retirement - Debt Contribution	12,386	
5142000	Employees Life Insurance	1,800	
5147000	Workers Comp - Insurance & Admin.	<u>6,606</u>	
			758,595
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	900	
5646000	Education and Training	250	
5648000	Membership Fees	1,000	
5659000	Professional Services	165,989	
5659001	Auditing	105,000	
5659610	Prof Serv - Home Repairs	<u>45,262</u>	
			<u>318,401</u>
	Department Total		<u>\$1,076,996</u>

**City of St. Louis
FY 2011-12**

Fund 1164
 Dept 6200000
 Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	436,284	
5136000	Employer Social Security Coverage	33,376	
5137000	Employees Health Insurance	58,587	
5138000	Employee Retirement Plan	55,364	
5138100	Employee Retirement - Debt Contribution	9,817	
5142000	Employees Life Insurance	1,427	
5147000	Workers Comp - Insurance & Admin.	<u>5,236</u>	
			<u>600,091</u>
	Department Total		<u>\$600,091</u>

City of St. Louis
FY 2011-12

Fund 1164
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	141,965	
5136000	Employer Social Security Coverage	10,860	
5137000	Employees Health Insurance	11,993	
5138000	Employee Retirement Plan	18,015	
5138100	Employee Retirement - Debt Contribution	3,194	
5142000	Employees Life Insurance	465	
5147000	Workers Comp - Insurance & Admin.	<u>1,703</u>	
			188,195
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,906	
5237000	Public Health and Safety	20,832	
5246000	Education and Training	<u>1,302</u>	
			26,040
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,510</u>	
			6,510
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	15,810	
5645000	Travel	6,510	
5646000	Education and Training	7,812	
5647000	Transportation	5,208	
5648000	Membership Fees	372	
5653000	Internal Service	1,200	
5659000	Professional Services	<u>233,663</u>	
			<u>270,575</u>
	Department Total		<u>\$491,320</u>

**City of St. Louis
FY 2011-12**

Fund 1165
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	593,840	
5136000	Employer Social Security Coverage	45,429	
5137000	Employees Health Insurance	52,668	
5138000	Employee Retirement Plan	75,358	
5138100	Employee Retirement - Debt Contribution	13,361	
5142000	Employees Life Insurance	1,942	
5147000	Workers Comp - Insurance & Admin.	<u>7,126</u>	
			<u>789,724</u>
	Department Total		<u>\$789,724</u>

City of St. Louis
FY 2011-12

Fund 1165
Dept 1410000
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	983,770	
5112000	Salaries-Per Performance Employees	1,000	
5136000	Employer Social Security Coverage	75,373	
5137000	Employees Health Insurance	92,294	
5138000	Employee Retirement Plan	124,840	
5138100	Employee Retirement - Debt Contribution	22,135	
5142000	Employees Life Insurance	3,217	
5147000	Workers Comp - Insurance & Admin.	11,805	
5172000	Overtime - Regular Employees	<u>500</u>	
			1,314,934
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5246000	Education and Training	<u>200</u>	
			3,700
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>170,000</u>	
			170,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,500</u>	
			15,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,700	
5645000	Travel	300	
5646000	Education and Training	300	
5647000	Transportation	300	
5648000	Membership Fees	300	
5659000	Professional Services	<u>3,000</u>	
			<u>16,900</u>
	Department Total		<u><u>\$1,521,034</u></u>

**City of St. Louis
FY 2011-12**

Fund 1165
Dept 1420000
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,086,729	
5136000	Employer Social Security Coverage	83,135	
5137000	Employees Health Insurance	150,380	
5138000	Employee Retirement Plan	137,906	
5138100	Employee Retirement - Debt Contribution	24,451	
5142000	Employees Life Insurance	3,554	
5147000	Workers Comp - Insurance & Admin.	<u>13,041</u>	
			1,499,196
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,500	
5246000	Education and Training	<u>2,000</u>	
			10,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	500	
5382000	Land and Buildings	<u>430,000</u>	
			430,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			15,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>35,000</u>	
			35,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	10,750	
5645000	Travel	4,000	
5646000	Education and Training	4,750	
5647000	Transportation	15,500	
5648000	Membership Fees	1,000	
5659000	Professional Services	50,000	
5659001	Auditing	<u>180,000</u>	
			<u>269,500</u>
	Department Total		<u><u>\$2,259,696</u></u>

City of St. Louis
FY 2011-12

Fund 1165
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	102,287	
5136000	Employer Social Security Coverage	7,825	
5137000	Employees Health Insurance	12,440	
5138000	Employee Retirement Plan	12,980	
5138100	Employee Retirement - Debt Contribution	2,301	
5142000	Employees Life Insurance	334	
5147000	Workers Comp - Insurance & Admin.	1,227	
5197000	Reserve for Twenty-Seventh Pay	<u>419</u>	
			139,813
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>5,100</u>	
			5,100
	CAPITAL ASSETS		
5580000	Capital Leases	5,001	
5,001			
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,200	
5646000	Education and Training	2,653	
5653000	Internal Service	805	
5659000	Professional Services	<u>6,800</u>	
			<u>12,458</u>
	Department Total		<u>\$162,372</u>

**City of St. Louis
FY 2011-12**

Fund 1165
Dept 2150000
Name Operation Brightside

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	136,968	
5112000	Salaries-Per Performance Employees	64,768	
5136000	Employer Social Security Coverage	15,433	
5137000	Employees Health Insurance	15,048	
5138000	Employee Retirement Plan	17,381	
5138100	Employee Retirement - Debt Contribution	3,082	
5142000	Employees Life Insurance	448	
5147000	Workers Comp - Insurance & Admin.	<u>1,644</u>	
			254,772
	MATERIALS and SUPPLIES		
5235073	Office Computers	2,412	
5238000	Facility and Grounds	<u>21,000</u>	
			23,412
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	<u>14,000</u>	
			<u>14,000</u>
	Department Total		<u>\$292,184</u>

City of St. Louis
FY 2011-12

Fund 1165
Dept 6200000
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	229,060	
5136000	Employer Social Security Coverage	17,523	
5137000	Employees Health Insurance	25,080	
5138000	Employee Retirement Plan	29,068	
5138100	Employee Retirement - Debt Contribution	5,154	
5142000	Employees Life Insurance	749	
5147000	Workers Comp - Insurance & Admin.	<u>2,749</u>	
			309,383
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,600	
5637000	Public Health and Safety	17,885	
5647000	Transportation	<u>3,000</u>	
			<u>22,485</u>
	Department Total		<u>\$331,868</u>

**City of St. Louis
FY 2011-12**

Fund 1166
 Dept 1600000
 Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	100,818	
5136000	Employer Social Security Coverage	7,713	
5137000	Employees Health Insurance	12,038	
5138000	Employee Retirement Plan	12,794	
5138100	Employee Retirement - Debt Contribution	2,268	
5142000	Employees Life Insurance	330	
5147000	Workers Comp - Insurance & Admin.	1,210	
5197000	Reserve for Twenty-Seventh Pay	<u>413</u>	
			<u>137,584</u>
	Department Total		<u>\$137,584</u>

City of St. Louis
FY 2011-12

Fund 1166
Dept 7000010
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	488,124	
5136000	Employer Social Security Coverage	37,341	
5137000	Employees Health Insurance	45,144	
5138000	Employee Retirement Plan	61,943	
5138100	Employee Retirement - Debt Contribution	10,983	
5142000	Employees Life Insurance	1,596	
5147000	Workers Comp - Insurance & Admin.	<u>5,857</u>	
			650,988
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,756	
5237000	Public Health and Safety	29,550	
5246000	Education and Training	<u>1,747</u>	
			37,053
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	61,590	
5436000	Communications	<u>37,500</u>	
			99,090
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5646000	Education and Training	5,200	
5653000	Internal Service	<u>10,964</u>	
			<u>21,164</u>
	Department Total		<u>\$815,295</u>

**City of St. Louis
FY 2011-12**

Fund 1166
Dept 7110010
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,098,855	
5136000	Employer Social Security Coverage	84,062	
5137000	Employees Health Insurance	134,469	
5138000	Employee Retirement Plan	139,445	
5138100	Employee Retirement - Debt Contribution	24,725	
5142000	Employees Life Insurance	3,593	
5147000	Workers Comp - Insurance & Admin.	<u>13,187</u>	
			1,498,336
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,651	
5237000	Public Health and Safety	77,680	
5246000	Education and Training	<u>24,750</u>	
			144,081
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,500</u>	
			15,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,050	
5636000	Communications	17,200	
5637000	Public Health and Safety	5,000	
5645000	Travel	27,552	
5646000	Education and Training	28,021	
5647000	Transportation	17,500	
5648000	Membership Fees	2,150	
5653000	Internal Service	97,113	
5659000	Professional Services	<u>7,816,053</u>	
			<u>8,016,639</u>
	Department Total		<u>\$9,674,556</u>

City of St. Louis
FY 2011-12

Fund 1166
Dept 7140010
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,333	
5136000	Employer Social Security Coverage	255	
5137000	Employees Health Insurance	577	
5138000	Employee Retirement Plan	423	
5138100	Employee Retirement - Debt Contribution	75	
5142000	Employees Life Insurance	11	
5147000	Workers Comp - Insurance & Admin.	<u>40</u>	4,714
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>6,000</u>	
	Department Total		<u>6,000</u> <u>\$10,714</u>

**City of St. Louis
FY 2011-12**

Fund 1166
Dept 7150010
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	794,768	
5136000	Employer Social Security Coverage	60,800	
5137000	Employees Health Insurance	95,304	
5138000	Employee Retirement Plan	100,856	
5138100	Employee Retirement - Debt Contribution	17,883	
5142000	Employees Life Insurance	2,599	
5147000	Workers Comp - Insurance & Admin.	9,537	
5197000	Reserve for Twenty-Seventh Pay	<u>168</u>	
			1,081,915
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,640	
5237000	Public Health and Safety	20,500	
5246000	Education and Training	<u>1,100</u>	
			42,240
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,800	
5337000	Public Health and Safety	<u>4,000</u>	
			7,800
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	
			10,000
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	9,600	
5637000	Public Health and Safety	1,000	
5639000	Fleet	360	
5645000	Travel	7,500	
5646000	Education and Training	5,500	
5647000	Transportation	17,000	
5648000	Membership Fees	2,350	
5649000	Utilities	6,500	
5659000	Professional Services	<u>87,630</u>	
			<u>137,940</u>
	Department Total		<u>\$1,289,895</u>

City of St. Louis
FY 2011-12

Fund 1166
Dept 7190010
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	229,537	
5136000	Employer Social Security Coverage	17,560	
5137000	Employees Health Insurance	24,473	
5138000	Employee Retirement Plan	29,127	
5138100	Employee Retirement - Debt Contribution	5,164	
5142000	Employees Life Insurance	751	
5147000	Workers Comp - Insurance & Admin.	2,754	
5197000	Reserve for Twenty-Seventh Pay	<u>958</u>	
			310,324
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,914	
5236000	Communications	650	
5237000	Public Health and Safety	31,521	
5246000	Education and Training	<u>2,000</u>	
			47,085
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,718</u>	
			4,718
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,600	
5645000	Travel	7,740	
5646000	Education and Training	5,025	
5647000	Transportation	14,434	
5653000	Internal Service	27,333	
5659000	Professional Services	<u>138,530</u>	
			<u>197,662</u>
	Department Total		<u>\$562,789</u>

**City of St. Louis
FY 2011-12**

Fund 1167
Dept 1600000
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	38,194	
5136000	Employer Social Security Coverage	2,922	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	4,847	
5138100	Employee Retirement - Debt Contribution	859	
5142000	Employees Life Insurance	125	
5147000	Workers Comp - Insurance & Admin.	458	
5197000	Reserve for Twenty-Seventh Pay	<u>157</u>	
			<u>52,578</u>
	Department Total		<u>\$52,578</u>

City of St. Louis
FY 2011-12

Fund 1167
Dept 8000000
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	997,397	
5112000	Salaries-Per Performance Employees	99,720	
5136000	Employer Social Security Coverage	83,930	
5137000	Employees Health Insurance	140,448	
5138000	Employee Retirement Plan	126,570	
5138100	Employee Retirement - Debt Contribution	22,441	
5142000	Employees Life Insurance	3,261	
5147000	Workers Comp - Insurance & Admin.	11,969	
5197000	Reserve for Twenty-Seventh Pay	<u>3,669</u>	
			1,489,405
MATERIALS and SUPPLIES			
5235000	Office and Computer	40,367	
5237000	Public Health and Safety	39,845	
5246000	Education and Training	<u>2,064</u>	
			82,276
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>2,400</u>	
			2,400
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	51,960	
5636000	Communications	12,815	
5637000	Public Health and Safety	1,668,980	
5645000	Travel	23,707	
5646000	Education and Training	12,862	
5647000	Transportation	25,200	
5648000	Membership Fees	22,200	
5659000	Professional Services	92,129	
5659502	Administration	44,046	
5659518	Care Coordination	20,000	
5659519	Caregiver Training	5,664	
5659520	Case Management	252,455	
5659528	Congregate Meals	393,414	
5659540	Disease Prevention Counseling	38,000	
5659554	Employee Assist/Job Placement	171,423	
5659572	Health Risk Assessment	26,400	
5659574	Health Screening	14,400	
5659576	Home Delivered Meals	2,560,000	
5659578	Home Delivered Meals-MEDICAID	400,000	
5659580	Homemaker Services	26,126	
5659582	Housing Assistance	90,099	
5659585	Individual Counseling	11,040	
5659588	Information & Assistance	19,056	
5659604	Legal Assistance	66,444	
5659614	Medication MGMT Education	3,821	
5659616	Medication MGMT Screening	12,799	
5659622	Minor Home Repair	88,800	
5659634	Ombudsman-Nursing Home	48,000	
5659638	Supportive Housing Prg. Operations	2,088,787	
5659652	Personal Care	21,384	

Fund 1167
 Dept 8000000
 Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659658	Prevention/Early Intervention	2,604,118	
5659668	Rehabilitation (Building)	1,825,498	
5659674	Respite Care	50,520	
5659682	Site Administration	150,901	
5659696	Supplemental Groceries	24,012	
5659698	Supportive Services	3,331,666	
5659712	Transportation	7,200	
5659714	Transportation-City-Regular	310,000	
5659715	Transportation-City-Regular-MODOT	200,000	
5659716	Transportation-City-Wheelchair	1,920	
5659718	Transportation-County-Regular	3,360	
5659720	Transportation-County-Wheelchair	1,560	
5659728	Veterans Assistance - Standdown	<u>9,600</u>	
	Department Total		<u>16,832,366</u> <u>\$18,406,447</u>

City of St. Louis
FY 2011-12

Fund 1168
Dept 1260800
Name CREA - EEOC Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	21,853	
5136000	Employer Social Security Coverage	1,672	
5137000	Employees Health Insurance	2,508	
5138000	Employee Retirement Plan	2,773	
5138100	Employee Retirement - Debt Contribution	492	
5142000	Employees Life Insurance	71	
5147000	Workers Comp - Insurance & Admin.	<u>262</u>	29,631
	NON-CAPITAL EQUIPMENT		
5456000	Travel	<u>1,200</u>	1,200
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>5,000</u>	<u>5,000</u>
	Department Total		<u><u>\$35,831</u></u>

**City of St. Louis
FY 2011-12**

Fund 1168
Dept 1260900
Name CREA - HUD Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	65,351	
5136000	Employer Social Security Coverage	4,999	
5137000	Employees Health Insurance	7,524	
5138000	Employee Retirement Plan	8,293	
5138100	Employee Retirement - Debt Contribution	1,470	
5142000	Employees Life Insurance	214	
5147000	Workers Comp - Insurance & Admin.	<u>784</u>	
			88,635
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	1,000	
5246000	Education and Training	<u>7,000</u>	
			13,000
	CAPITAL ASSETS		
5560000	Legal Services	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	7,000	
5647000	Transportation	2,000	
5648000	Membership Fees	2,500	
5653000	Internal Service	1,000	
5659000	Professional Services	<u>10,000</u>	
			<u>22,500</u>
	Department Total		<u>\$134,135</u>

City of St. Louis
FY 2011-12

Fund 1168
 Dept 3120000
 Name Circuit Attorney-(Victim Srvc, Drug Prosec & Dom Viol)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	431,586	
5136000	Employer Social Security Coverage	33,016	
5137000	Employees Health Insurance	49,953	
5138000	Employee Retirement Plan	54,791	
5138100	Employee Retirement - Debt Contribution	9,710	
5142000	Employees Life Insurance	1,411	
5147000	Workers Comp - Insurance & Admin.	<u>5,179</u>	
			<u>585,646</u>
	Department Total		<u>\$585,646</u>

City of St. Louis
FY 2011-12

Fund 1168
Dept 3350000
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659000	CONTRACTUAL and OTHER SERVICES Professional Services	<u>225,000</u>	<u>225,000</u>
	Department Total		<u><u>\$225,000</u></u>

City of St. Louis
FY 2011-12

Fund 1168
Dept 5160000
Name Refuse Division - Recycling

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5246000	Education and Training	<u>10,000</u>	
			17,000
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>346,407</u>	
			<u>346,407</u>
		Department Total	<u>\$363,407</u>

**City of St. Louis
FY 2011-12**

Fund 1169
Dept 1390000
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	47,814	
5136000	Employer Social Security Coverage	3,658	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	6,068	
5138100	Employee Retirement - Debt Contribution	1,076	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	<u>574</u>	
			<u>64,362</u>
	Department Total		<u>\$64,362</u>

City of St. Louis
FY 2011-12

Fund 1169
Dept 3120000
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	351,229	
5136000	Employer Social Security Coverage	26,869	
5137000	Employees Health Insurance	40,128	
5138000	Employee Retirement Plan	44,606	
5138100	Employee Retirement - Debt Contribution	7,902	
5142000	Employees Life Insurance	1,148	
5147000	Workers Comp - Insurance & Admin.	4,215	
			<u>476,097</u>
	Department Total		<u>\$476,097</u>

**City of St. Louis
FY 2011-12**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	269,812	
5136000	Employer Social Security Coverage	20,641	
5137000	Employees Health Insurance	38,673	
5138000	Employee Retirement Plan	34,266	
5138100	Employee Retirement - Debt Contribution	6,071	
5142000	Employees Life Insurance	882	
5147000	Workers Comp - Insurance & Admin.	<u>3,238</u>	
			<u>373,583</u>
	Department Total		<u>\$373,583</u>

City of St. Louis
FY 2011-12

Fund 1169
Dept 6100000
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659300	Police Overtime - Enhance Supervision	150,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	<u>105,000</u>	
			<u>255,000</u>
	Department Total		<u>\$255,000</u>

**City of St. Louis
FY 2011-12**

Fund 1169
 Dept 6110000
 Name Fire Department - SAFER Grant

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,125,954	
5136000	Employer Social Security Coverage	16,326	
5137000	Employees Health Insurance	145,464	
5140000	Firefighter's Retirement Plan	284,067	
5142000	Employees Life Insurance	3,682	
5147000	Workers Comp - Insurance & Admin.	<u>13,511</u>	
			<u>1,589,004</u>
	Department Total		<u><u>\$1,589,004</u></u>

City of St. Louis
FY 2011-12

Fund 1169
Dept 6220000
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	89,284	
5136000	Employer Social Security Coverage	6,830	
5137000	Employees Health Insurance	5,016	
5138000	Employee Retirement Plan	11,330	
5138100	Employee Retirement - Debt Contribution	2,009	
5142000	Employees Life Insurance	292	
5147000	Workers Comp - Insurance & Admin.	<u>1,071</u>	
			<u>115,832</u>
	Department Total		<u>\$115,832</u>

City of St. Louis
FY 2011-12Fund 1218
Dept 1600000
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755801	Convention Center Principal Pmt	2,055,568	
5756801	Convention Center - Interest Pmt	1,469,432	
5756809	Justice Center - Debt Service	1,000,000	
5756817	ERS Debt Payment	<u>3,871,119</u>	
	Department Total		<u>8,396,119</u> <u>\$8,396,119</u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,730,000	
5756000	Interest Payments	1,940,266	
5757000	Administrative Fees	<u>20,000</u>	
	Department Total		<u>5,690,266</u> <u>\$5,690,266</u>

**City of St. Louis
FY 2011-12**

Fund 1413
Dept 1600000
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	347,899	
5136000	Employer Social Security Coverage	26,614	
5137000	Employees Health Insurance	31,852	
5138000	Employee Retirement Plan	44,148	
5138100	Employee Retirement - Debt Contribution	7,828	
5142000	Employees Life Insurance	1,138	
5147000	Workers Comp - Insurance & Admin.	4,175	
5197000	Reserve for Twenty-Seventh Pay	<u>1,426</u>	
			465,080
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>10,000</u>	
			10,000
	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 EXTRAORDINARY		
5756000	Interest Payments	<u>890,460</u>	
			<u>890,460</u>
	Department Total		<u><u>\$1,390,540</u></u>

City of St. Louis
FY 2011-12

Fund 1510
Dept 1230000
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	95,134	
5136000	Employer Social Security Coverage	7,278	
5137000	Employees Health Insurance	10,032	
5138000	Employee Retirement Plan	12,073	
5138100	Employee Retirement - Debt Contribution	2,141	
5142000	Employees Life Insurance	311	
5147000	Workers Comp - Insurance & Admin.	1,142	
5197000	Reserve for Twenty-Seventh Pay	<u>390</u>	
			<u>128,501</u>
	Department Total		<u>\$128,501</u>

**City of St. Louis
FY 2011-12**

Fund 1510
Dept 4150000
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	14,767,537	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	1,191,682	
5137000	Employees Health Insurance	1,710,456	
5138000	Employee Retirement Plan	1,874,001	
5138100	Employee Retirement - Debt Contribution	332,270	
5142000	Employees Life Insurance	48,290	
5144000	Workers' Compensation - Disability	178,429	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	177,210	
5172000	Overtime - Regular Employees	800,000	
5197000	Reserve for Twenty-Seventh Pay	<u>60,548</u>	
			21,750,423
MATERIALS and SUPPLIES			
5235000	Office and Computer	99,500	
5237000	Public Health and Safety	6,557,000	
5238000	Facility and Grounds	3,210,000	
5239000	Fleet	560,000	
5246000	Education and Training	<u>4,000</u>	
			10,430,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	41,000	
5337000	Public Health and Safety	4,000	
5338000	Facility and Grounds	259,000	
5339000	Fleet	<u>123,000</u>	
			427,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	20,500	
5436000	Communications	2,000	
5438000	Facility and Grounds	<u>67,900</u>	
			90,400
CAPITAL ASSETS			
5535000	Office and Computer	6,500	
5537000	Public Health and Safety	64,000	
5538000	Facility and Grounds	128,500	
5539000	Fleet	<u>280,000</u>	
			479,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	306,000	
5636000	Communications	330,000	
5637000	Public Health and Safety	237,000	
5638000	Facility and Grounds	1,304,500	
5639000	Fleet	136,500	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5647000	Transportation	13,300	
5648000	Membership Fees	137,450	
5649110	Utilities - Electric	3,000,000	

Fund 1510
 Dept 4150000
 Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5649111	Utilities - Natural Gas	500,000	
5650000	Environmental	10,000	
5652000	Major Projects	744,000	
5653000	Internal Service	975,000	
5654000	Healthcare Service	10,000	
5658000	Banking Services	30,000	
5659000	Professional Services	1,680,000	
5660000	Legal Services	110,000	
5661000	Taxes and Licenses	4,900,000	
5663000	Surety Bond Premiums and Insurance	50,000	
5670000	Prior Year Encumbrances	<u>500,000</u>	
			14,983,750
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,740,000	
5756000	Interest Payments	649,760	
5757000	Administrative Fees	<u>30,000</u>	
			<u>4,419,760</u>
	Department Total		<u><u>\$52,580,833</u></u>

**City of St. Louis
FY 2011-12**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	26,994,656	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	5,088	
5136000	Employer Social Security Coverage	2,015,101	
5137000	Employees Health Insurance	2,783,880	
5138000	Employee Retirement Plan	3,410,166	
5140000	Firefighter's Retirement Plan	2,307,177	
5142000	Employees Life Insurance	88,273	
5143000	Unemployment Compensation	9,435	
5144000	Workers' Compensation - Disability	263,070	
5145000	Workers' Compensation - Settlements	131,535	
5146000	Workers' Compensation - Medical	286,380	
5147000	Workers Comp - Insurance & Admin.	323,936	
5150000	Employee Carfare	1,796,340	
5172000	Overtime - Regular Employees	<u>1,116,650</u>	
			41,532,687
	MATERIALS and SUPPLIES		
5235000	Office and Computer	287,941	
5236000	Communications	18,350	
5237000	Public Health and Safety	219,495	
5238000	Facility and Grounds	3,651,013	
5239000	Fleet	1,138,306	
5246000	Education and Training	<u>68,020</u>	
			5,383,125
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	119,321	
5336000	Communications	2,000	
5337000	Public Health and Safety	1,500	
5338000	Facility and Grounds	<u>8,500</u>	
			131,321
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	28,400	
5436000	Communications	29,400	
5437000	Public Health and Safety	5,695	
5438000	Facility and Grounds	75,000	
5439000	Fleet	<u>26,500</u>	
			164,995
	CAPITAL ASSETS		
5535000	Office and Computer	120,000	
5538000	Facility and Grounds	80,000	
5539000	Fleet	<u>2,918,496</u>	
			3,118,496
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	335,472	
5636000	Communications	760,140	
5637000	Public Health and Safety	6,158,424	
5638000	Facility and Grounds	11,249,105	
5639000	Fleet	324,140	
5645000	Travel	124,000	

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5646000	Education and Training	130,200	
5647000	Transportation	6,740	
5648000	Membership Fees	200,000	
5649000	Utilities	8,197,800	
5650000	Environmental	1,020,688	
5653000	Internal Service	1,626,636	
5654000	Healthcare Service	10,450	
5658000	Banking Services	600,000	
5659000	Professional Services	1,860,705	
5660000	Legal Services	735,500	
5661000	Taxes and Licenses	6,237,658	
5663000	Surety Bond Premiums and Insurance	2,131,200	
5668000	Lobbying	<u>355,000</u>	
			42,063,858
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	31,770,000	
5755805	Fire Pension Obligation Bonds Principal	200,778	
5756000	Interest Payments	46,366,174	
5756805	Fire Pension Obligation Bonds Debt Service	445,495	
5757000	Administrative Fees	<u>75,000</u>	
			<u>78,857,447</u>
	Department Total		<u>\$171,251,929</u>

**City of St. Louis
FY 2011-12**

Fund 1611
Dept 1720000
Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	218,539	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	17,845	
5137000	Employees Health Insurance	36,466	
5138000	Employee Retirement Plan	27,733	
5138100	Employee Retirement - Debt Contribution	4,917	
5142000	Employees Life Insurance	715	
5147000	Workers Comp - Insurance & Admin.	2,622	
5172000	Overtime - Regular Employees	<u>450</u>	
			323,567
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	<u>1,500</u>	
			8,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,500</u>	
			7,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,500	
5635079	Postage and Delivery Cost	450,000	
5636000	Communications	300	
5647000	Transportation	<u>1,840</u>	
			<u>469,640</u>
	Department Total		<u>\$809,207</u>

City of St. Louis
FY 2011-12

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	1,452,254	
5654034	Employer Medical - Single	3,317,645	
5654151	COBRA	138,959	
5654152	Retiree Medical	148,413	
5659000	Professional Services	<u>38,000</u>	
			<u>5,095,271</u>
	Department Total		<u>\$5,095,271</u>

**City of St. Louis
FY 2011-12**

Fund 1713
Dept 1230000
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	346,736	
5136000	Employer Social Security Coverage	26,525	
5137000	Employees Health Insurance	35,864	
5138000	Employee Retirement Plan	44,001	
5138100	Employee Retirement - Debt Contribution	7,802	
5142000	Employees Life Insurance	1,134	
5147000	Workers Comp - Insurance & Admin.	<u>4,161</u>	
			466,223
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5246000	Education and Training	2,500	
5254107	Wellness Program Supplies	<u>60,000</u>	
			65,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,000</u>	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,500	
5636000	Communications	3,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	17,000	
5653000	Internal Service	122,500	
5654005	Accidental Death & Dismemberment Insurance	124,550	
5654026	Dental Insurance	1,298,340	
5654027	Dependent Basic Life Insurance	15,900	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	7,286,045	
5654034	Employer Medical - Single	19,383,585	
5654076	Optional Life Insurance	320,650	
5654080	Prepaid Legal Insurance	87,450	
5654107	Wellness Program	150,000	
5654142	Cancer Insurance	2,347,900	
5654148	Employer Medical-Dependent	798,139	
5654149	Life Insurance	712,000	
5654151	COBRA	796,004	
5654152	Retiree Medical	501,796	
5659000	Professional Services	<u>175,000</u>	
			<u>34,207,359</u>
	Department Total		<u>\$34,752,082</u>

**EXHIBIT A
FY12 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	5,915,000	
General Fund Transfers - Justice Center Lease Payment	3,639,000	
General Fund Transfer - Civil Courts Debt Service	1,430,040	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,250,000	
CVC Capital Lease Reimbursement	217,000	
Income from Sale of 634 N. Grand	3,200,000	
Income from Sale of City Assets	350,000	
Total Funds Available for Appropriation		\$16,781,040
USES OF FUNDS:		16,776,998
Existing Debt		
Civil Courts Lease Payment	2,830,040	
Justice Center Debt Service	11,095,511	
Facility & Infrastructure Debt Service Juvenile Detention Center	1,546,300	
Gateway Transportation Center Debt Service	568,000	
1520 Market Building Debt Service	491,411	
911 System Upgrade Debt Service	245,736	
Total Uses of Funds		16,776,998
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$4,042

**EXHIBIT B
FY12 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,102,000	
Reallocated Capital Sales Tax	3,424,450	
Total Funds Available for Appropriation		6,526,450
USES OF FUNDS:		
Existing Debt		2,451,989
Justice Center Debt Service	2,451,989	
Rolling Stock Replacement Program / Computer Equipment and Systems Debt Service		4,054,461
Rolling Stock	3,624,461	
1520 Market Building Debt Service (2011 Series)	280,000	
Desktop Computers	150,000	
Mississippi River Bridge Lighting Match	20,000	20,000
Total Uses of Funds		6,526,450
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		45,400
Residential Street Resurfacing		
Thelka Ave.	Between; Kingshighway & Union	
PARK IMPROVEMENTS - METRO PARKS MATCH		46,000
Neighborhood Park Improvements		
Penrose Park	Sidewalks, Basketball Court, Lighting & Gazebo	
OTHER IMPROVEMENTS		116,323
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		12,600
Residential Alley Resurfacing		
Alley Location Baden St.	Bounded by Pelham Ave. & Broadway	
OTHER IMPROVEMENTS		195,123
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		30,000
Residential Street Resurfacing		
Angelrodt St.	Between: 11th St. & Blair	
Farrar Ave.	Between: Blair & 14th St.	
PARK IMPROVEMENTS		20,000
Neighborhood Park Improvements		
Hyde Park	Banquet Facilities	
OTHER IMPROVEMENTS		157,723
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		32,000
Residential Alley Resurfacing		
Alley Location - Lexington Ave.	Bounded by Clay Ave. & Fair Ave.	
Residential Street Resurfacing		
Addine Ave.	Between: Sarah Ave. & Bishop P.L. Scott Ave.	
OTHER IMPROVEMENTS		175,723
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		95,200
Residential Street Resurfacing		
9th Street	Between: Cole St. & Cass Ave.	
Lucas Ave.	Between: Tucker Blvd. & 14th St.	
O'Fallon St.	Between: 9th St. & 10th St.	
PARK IMPROVEMENTS - METRO PARKS MATCH		31,250
Neighborhood Park Improvements		
Father Filipiak Park	Replace Tennis Courts	
OTHER IMPROVEMENTS		81,273
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
OTHER IMPROVEMENTS		207,723
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		11,250
Neighborhood Park Improvements		
Soulard Park	Replace Exterior Concrete Sidewalks	
OTHER IMPROVEMENTS		196,473
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Reconstruction or Repair		
Seventh St. & Broadway	Improvements	
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		48,000
Residential Street Resurfacing		
Klem	South of Flora to Magnolia	
PARK IMPROVEMENTS - METRO PARKS MATCH		10,000
Neighborhood Park Improvements		
Flora Median / Park	Renovate Irrigation System, Architectural Walls w/ Lighting & Landscaping	
OTHER IMPROVEMENTS		149,723
Refuse Container Replacement		
Dumpsters / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
Lyon Park	Drinking Fount / Repair Decorative Fount (\$10,625 Match balance from residual funds)	
OTHER IMPROVEMENTS		207,723
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Streetscape Projects		
Cherokee Streetscape Phase 3	Indiana to Lemp	
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		73,400
Residential Street Resurfacing		
Fairview	Between: Hereford & Brannon	
Shaw	Between: Macklind & Kingshighway	
PARK IMPROVEMENTS - METRO PARKS MATCH		16,750
Neighborhood Park Improvements		
Berra Park	Rebuild Comfort Station	
OTHER IMPROVEMENTS		117,573
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpsters / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	207,723
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$207,723
USES OF FUNDS	
OTHER IMPROVEMENTS	207,723
Refuse Container Replacement	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		79,000
Residential Street Resurfacing		
Bates	Between: Ulena & Morganford	
OTHER IMPROVEMENTS		128,500
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		223
Contingency for Future Projects		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		57,100
Residential Alley Resurfacing		
Wilcox - 4400 Block		
Residential Street Resurfacing		
Alfred	Between; Eichelberger ST. & Delor Ave.	
Taft	Between; Newport Ave. & Gravois Ave.	
PARK IMPROVEMENTS - METRO PARKS MATCH		7,500
Neighborhood Park Improvements		
Christy Park	Playground Landscape Hillside & Concrete Path from Winsor	
PARK IMPROVEMENTS		25,000
Neighborhood Park Improvements		
Christy Park	Miscellaneous Improvements	
OTHER IMPROVEMENTS		118,123
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	207,723
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$207,723
USES OF FUNDS	
OTHER IMPROVEMENTS	207,723
50/50 Sidewalk Program	
Alley Reconstruction/Improvements	
Tower Grove Heights	Urban Green Alley Project - Phase 2
Park, Median or Garden Area Improvements	
Gustine / Utah	Island Rounding Repair
Refuse Container Replacement	
Dumpster / Roll Carts	
Sidewalk / Curb / Street / Alley Improvements	
Street Tree Program	
TOTAL USE OF FUNDS	207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		3,670
Neighborhood Park Improvements		
Francis Park	Soccer/Baseball Field Renovations (\$11,330 Match balance from residual funds)	
OTHER IMPROVEMENTS		204,053
50/50 Sidewalk Program		
Bridge / Overpass Improvements		
River Des Peres Blvd.	Over Chippewa	
Refuse Container Replacement		
Dumpster / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		85,200
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Oakland & Newstead & Taylor	
Residential Street Resurfacing		
Sarpy	Between: Vandeventer & St. Bernard La	
Taylor	Between: I-64 & Manchester	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,500
Neighborhood Park Improvements		
Chouteau Park	Park Development	
OTHER IMPROVEMENTS		110,023
Gate/Entry/Restrictor - Renovations		
Taylor & Manchester	Vacate Alley and Install Barrier	
Improvement Project		
Buckingham Site Improvements		
Sidewalk / Curb / Street / Alley Improvements		
CORTEX Improvements		
Sidewalk Improvements		
Chouteau Bldg. Sidewalk	Bounded by Manchester & Hemp & Vandeventer	
Gibson - 4400 Block / Vista 4300 Block	Selected Sidewalk Repairs	
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		37,500
Neighborhood Park Improvements		
Sherman Park	Exterior Sidewalk & Step Repairs	
OTHER IMPROVEMENTS		170,223
50/50 Sidewalk Program		
Gate/Entry/Restrictor - Renovations		
Highland & Kingshighway	Entry Feature	
Refuse Container Replacement		
Dumpster / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		96,000
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by McRee & Spring & 39th Street	
Residential Street Resurfacing		
Cass Ave.	Between: Leffingwell Ave & Grand Ave.	
OTHER IMPROVEMENTS		111,723
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		22,700
Residential Alley Resurfacing		
Alley Location	Wyoming from Ohio to Iowa	
Alley Location	3001-21 Meramec Alley	
PARK IMPROVEMENTS - METRO PARKS MATCH		16,750
Neighborhood Park Improvements		
Marquette Park	Renovate Fieldhouse	
OTHER IMPROVEMENTS		168,273
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	207,723
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$207,723
USES OF FUNDS	
OTHER IMPROVEMENTS	
Sidewalk / Curb / Street / Alley Improvements	207,723
Various Locations	
TOTAL USE OF FUNDS	207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		22,000
Residential Street Resurfacing		
Belt	Between; Dr. M.L. King Drive & Wabada	
PARK IMPROVEMENTS - METRO PARKS MATCH		55,836
Neighborhood Park Improvements		
Barrett Brothers Park	Walking Track, Exercise Equip, Gazebo w/Lighting, Benches and Remove Shelter	
OTHER IMPROVEMENTS		129,887
Refuse Container Replacement		
Dumpsters / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		16,900
Residential Street Resurfacing		
Mardel	Between: Tamm & Childress	
Oleatha	Between: Regal & January	
PARK IMPROVEMENTS - METRO PARKS MATCH		19,000
Neighborhood Park Improvements		
Tiles Park	Installation of Security Camera System	
OTHER IMPROVEMENTS		171,823
Refuse Container Replacement		
Dumpsters / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Reconstruction or Repair		
Various Locations	Concrete Slab Repairs	
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS		15,000
Neighborhood Park Improvements		
Clifton Park	Playground Rubberized Surfacing	
OTHER IMPROVEMENTS		192,723
Refuse Container Replacement		
Dumpster / Roll Carts / Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS		25,000
Neighborhood Park Improvements		
Mt. Pleasant Park	Rink Surface Repairs & Lighting	
OTHER IMPROVEMENTS		182,723
50/50 Sidewalk Program		
Lighting Improvements		
Meramec Commercial District	Eco Lighting	
Refuse Container Replacement		
Dumpsters / Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
PARK IMPROVEMENTS		50,000
Neighborhood Park Improvements		
Gwen Giles Park	Playground Renovation - Resurfacing	
OTHER IMPROVEMENTS		157,723
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		117,400
Residential Street Resurfacing		
Lalite	Between: Goodfellow & City Limits	
Laura	Between: Riverview & Mimika	
Park Lane (Ward 27 Share)	Between: McLaren & Goodfellow	
Sherry	Between: Mimika & City Limits	
Theodore	Between: Riverview & Mimika	
Veronica	Between: Park Lane & Goodfellow	
PARK IMPROVEMENTS 12,500		
Neighborhood Park Improvements		
Dwight Davis Park	Rehabilitation	
OTHER IMPROVEMENTS		77,823
Gate/Entry/Restrictor - Renovations		
Lucille - 6333 Block	Entry Feature Construction	
Refuse Container Replacement		
Dumpsters / Roll Carts / Lids		
Street Tree Program		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2012 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	207,723	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$207,723
USES OF FUNDS		
STREET IMPROVEMENTS		80,000
Residential Street Resurfacing		
Grand View Place	Between; Clayton Ave. to Cul-de-Sac	
Rosedale	Between; Delmar & Des Peres	
Taylor	Between; Lindell & McPherson	
Walton	Between; McPherson & Olive	
Walton (ROW)	Between; McPherson to Dead End	
OTHER IMPROVEMENTS		127,723
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
North Euclid & Pershing	Curb Repairs	
Lighting Improvements		
Repair Decorative Lights		
Refuse Container Replacement		
Recycling Dumpsters		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		207,723
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY12 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,616,300
Beginning Balance	0
Total Funds Available for Appropriation	1,616,300
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,373,015
Bridge Replacement (Carr Lane / Liberal Arts Bridge)	243,285
Total Uses of Funds	1,616,300
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT E
FY12 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	0	
Beginning Balance	0	
Total Funds Available for Appropriation		\$0
USES OF FUNDS: Capital Improvement Sales Tax		
Total Uses of Funds		0
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
FY12 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,551,000	
Capital Improvement Sales Tax - Police Beginning Balance	0	
Total Funds Available for Appropriation		1,551,000
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,310,000	
Microwave Communications System Lease Payment	80,000	
Debt Service for Justice Center	161,000	
Total Uses of Funds		1,551,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT G
FY12 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,090,000	
Total Funds Available for Appropriation		\$1,090,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	440,000	
Total Uses of Funds		1,090,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
FY12 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	617,600
Beginning Balance	0
Total Funds Available for Appropriation	617,600
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1219)	
Reconstruct Park Roadways	378,589
TOWER GROVE PARK SUBACCOUNT (FUND 1219)	
Misc. Building and Park Projects (TBD)	80,288
CARONDELET PARK SUBACCOUNT (FUND 1219)	
ADA Improvement to Tennis Court Comfort Station	52,496
FAIRGROUND PARK SUBACCOUNT (FUND 1219)	
ADA Improvement to Park Comfort Station	38,291
O'FALLON PARK SUBACCOUNT (FUND 1219)	
Replace Picnic Tables	37,056
WILLMORE PARK SUBACCOUNT (FUND 1219)	
ADA Improvement to Park Comfort Station	30,880
Total Uses of Funds	617,600
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
FY12 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		926,400
Beginning Balance		0
Total Funds Available for Appropriation		926,400
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	
Penrose Park	Replace Exterior Sidewalks, Basket Court w/ Lights and Install Gazebo w/BBQ Pits	138,000
Father Filipiak Park	Replace Existing Tennis Courts	93,750
Soulard Park	Replace Exterior Concrete Sidewalks	33,750
Flora Median/Park	Renovate Irrigation System, Architectural Walls w/ Lighting and Landscaping	30,000
Lyon Park	Replace Drinking Fountain and Repair Decorative Fountain	31,875
Berra Park	Complete Rebuild of Comfort Station	50,250
Carondelet Lions Park	Sidewalk - Plaza, New Shelter, Lighting Tot Playground Equipment, Irrigation, Trees, Benches and Trash Cans	50,250
South St. Louis Square Park	Fence Existing Playground Area, Benches, Tot Playground Equipment and Trash Cans	57,000
Christy Park	Landscape Hillside at Playground, Concrete Path from Windsor Pkwy	22,500
Francis Park	Renovate Soccer/Baseball Fields	45,000
Chouteau Park	Park Development	37,500
Sherman Park	Exterior Sidewalks and Step Repairs	112,500
Marquette Park	Renovate Fieldhouse	50,250
Barrett Brothers Park	Complete Walking Track, Install Exercise Equipment, Remove Concrete Shelter, Install Gazebo w/Lighting and Benches	113,364
Tilles Park	Installation of Security Camera	57,000
Total Uses of Funds		922,989
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$3,411

Approved: June 30, 2011