

**ORDINANCE #65198
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, Child Support Unit (Circuit Attorney's Office), Building Demolition Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Circuit Attorney Training, Contingent and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Funds, Capital Improvements Sales Tax Trust Fund, Forest Park Master Plan Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2001 and ending June 30, 2002, amounting in the aggregate to the sum of Seven Hundred Fifty Three Million, One Hundred Two Thousand, Five Hundred Seventy Nine Dollars (\$753,102,579) 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 Eight Thousand, One Hundred Ninety Eight Dollars (\$5,698,198) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose	Detailed Amounts	Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issue:		
	Amount Authorization Bonds <u>Outstanding</u> <u>Ordinance</u> <u>Dated</u> General Obligation Bonds:		
595200	\$60,249,742	64641	June 1, 1999
			\$2,898,198
SUBTOTAL – INTEREST			\$2,898,198
595400	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt		\$75,000
	For Payment of PRINCIPAL as it Matures this Fiscal Year on Outstanding Bonds of the Following Issue:		
	Amount Authorization Bonds <u>Outstanding</u> <u>Ordinance</u> <u>Dated</u> General Obligation Bonds:		
595500	\$60,249,742	64641	June 1, 1999
			\$2,725,000
SUBTOTAL – PRINCIPAL			\$2,725,000
TOTAL FUND 1311.....			\$5,698,198

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 2001 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, ninety-six and three tenths cents (\$.963) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

- (2) For county purposes within the City, thirty-five cents (\$.35) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, ten cents (\$.10) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, two cents (\$.02) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, two cents (\$.02) 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 Three Million, Three Hundred Twenty Nine Thousand, Three Hundred Seventeen Dollars (\$403,329,317) which appropriation consists of Three Hundred Seventy Eight Million, Seven Hundred Twenty Nine Thousand, Three Hundred Seventeen (\$378,729,317) from Municipal Revenue Funds, Ten Million, One Hundred Thousand Dollars (\$10,300,000) from the State Gasoline Tax, Three Million, Nine Hundred Fifty Thousand Dollars (\$3,950,000) from Motor Vehicle Sales Taxes, Fifty Thousand Dollars (\$50,000) from the Transportation Tax Fund Interest and One Hundred Twenty Five Thousand Dollars (\$125,000) from the Port Development Fund for the DEPARTMENT OF STREETS, Five Hundred Thousand Dollars (\$500,000) from various fees, including multiple alarm penalties, collected by the Police Department and deposited in the Board of Police Commissioners Treasurer's account for the POLICE DEPARTMENT, Three Hundred Seventy Five Thousand Dollars (\$375,000) from the Building Demolition Fund used to finance demolition and board up of dangerous buildings, Four Million, Three Hundred Thousand Dollars (\$4,300,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER and Five Million Dollars (\$5,000,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.). The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government and for funding the Capital Fund for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1111 PARENT LOCATOR FUND (CHILD SUPPORT UNIT)

There is hereby appropriated and set apart out of the Parent Locator Fund the sum of One Million, Three Hundred Forty Three Thousand, One Hundred Fifty Eight Dollars (\$1,343,158) for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office.

FUND 1113 BUILDING DEMOLITION FUND

There is hereby appropriated and set apart out of revenue received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund the sum of Two Million, Six Hundred Fifty Four Thousand, Four Hundred Eight Nine Dollars (\$2,654,489) to be used to finance demolition and board up of dangerous buildings. In addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Three Million, Seven Hundred Forty Three Thousand, Eight Hundred Seven Dollars (\$3,743,807) which appropriation consists of One Million, Nine Hundred Forty Three Thousand, Eight Hundred Seven Dollars (\$1,943,807) from the ASSESSMENT FUND and One Million, Eight Hundred Thousand Dollars (\$1,800,000) from the General Fund Appropriation.

FUND 1116 VICTIMS FUND

There is hereby appropriated and set apart the sum of One Hundred Sixty Thousand Dollars (\$160,000) which appropriation consists of One Hundred Thirty Thousand Dollars (\$130,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Thirty Thousand Dollars (\$30,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of One Million, Five Hundred Ninety Five Thousand, Seven Hundred Twelve Dollars (\$1,595,712) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION -DEPARTMENT OF PUBLIC UTILITIES and certain expenses of the BUDGET DIVISION.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, Five Hundred Seventy Eight Thousand, Five Hundred Six Dollars (\$3,578,506) for the operations and expenses of the Lateral Sewer Program.

FUND 1119 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Three Million, Seven Hundred Twenty Seven Thousand Dollars (\$3,727,000) from Port Development Fund revenues to fund the PORT DEVELOPMENT PORT AUTHORITY Budget, One Million Dollars (\$1,000,000) from Surplus Commissions from LICENSE COLLECTOR fees for Commissioned Police Officers, One Hundred Thousand Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, One Million, Three Hundred Eighty Four Thousand, Two Hundred Sixteen Dollars (\$1,384,216) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, Three Hundred Ninety Nine Thousand, Three Hundred Ninety Two Dollars (\$399,392) from revenues received by the CITY HEALTH DIVISION for Communicable Disease Vaccinations, Two Hundred Thirty Three Thousand Dollars (\$233,000) received into the FOREST PARK FUND for improvements to Forest Park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Thirty Two Thousand Dollars (\$32,000) for the CIRCUIT ATTORNEY'S CONTINGENT FUND, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, and One Hundred Two Thousand, Five Hundred Ten Dollars (\$102,510) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, One Hundred Forty Five Thousand, Five Hundred Dollars, (\$145,500) from fees generated by the Street Excavation Restoration Program for the DIRECTOR OF STREETS to be used solely for materials and equipment required to properly seal pavement joints following street excavations, One Million Dollars (\$1,000,000) from excess general relief revenues to pay for health care services in the HEALTH CARE TRUST FUND, and One Million, One Hundred Seventy Eight Thousand, Eight Hundred Ninety Three Dollars (\$1,178,893) 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 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Five Million, One Hundred Seventy Four Thousand, Seven Hundred Twenty Six Dollars (\$5,174,726) out of revenues received from fees pursuant to '313.820 and '313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, a contribution to the State's Compulsive Gamblers Fund, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUNDS 1132 THROUGH 1140 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1132 through Fund #1140, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies. A portion of funds appropriated for the purpose of demolition of buildings, pursuant to Ordinance 62830, are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2001-2002 local law enforcement block grants program, to be administered by the Bureau of Justice Assistance, U. S. Department of Justice.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Eighteen Million, Six Hundred Fifty Four Thousand, Nine Hundred Dollars (\$18,654,900) from the General Fund, and other sources as follows: One Million, One Hundred Thousand Dollars (\$1,100,000) from the accumulated general fund balance in excess of 5% of the FY02 general fund budget, Four Million, One Hundred thousand Dollars (\$4,100,000) from the estimated FY01 General Fund operating balance, One Million, Seven Hundred Fifty Thousand Dollars (\$1,750,000) from the state gasoline tax for improvements of streets and bridges, Six Million, Four Hundred Seventy Five Thousand Dollars (\$6,475,000) from the general fund for current obligations, Four Million Dollars (\$4,000,000) from the Riverfront Gaming Fund, Eighty Thousand Dollars (\$80,000) from Debt Service Reserve Earnings from Police Command Station Debt, Four Hundred Thousand Dollars (\$400,000) from the Federal EDI Special Project Grant and Seven Hundred Sixty Thousand Dollars (\$760,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibits C and E. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and revenues generated from such funds the amount of One Million, One Hundred Seventy Two Thousand, Fifty Dollars (\$1,172,050) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Eighteen Million, Seven Hundred Fifty Three Thousand, Eight Hundred Dollars (\$18,753,800) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits D and F through N: Nine Million Ninety Three Thousand Seven Hundred Fifty Dollars (\$9,093,750)

for capital improvements in the 28 wards of the City, Three Million, Ninety One Thousand Eight Hundred Seventy Five Dollars (\$3,091,875) for capital improvements in six major parks, One Million, Eight Hundred Eighteen Thousand, Seven Hundred Fifty Dollars (\$1,818,750) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements related to the Police Department, Five Hundred Forty Five Thousand Six Hundred Twenty Five Dollars (\$545,625) for capital improvements at recreation centers, and Three Million, Six Hundred Forty One Thousand Three Hundred Dollars (\$3,641,300) for City wide capital improvements and Five Hundred Sixty Two Thousand Five Hundred Dollars (\$562,500) for salaries and expenses of the DÉPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for design and engineering costs related to capital improvement projects.

FUND 1221 FOREST PARK MASTER PLAN FUND

There is hereby appropriated and set apart the sum of Five Hundred Thousand Dollars (\$500,000) from revenues received from the U.S. Department of Agriculture Reforestation Grant for improvements to Forest Park, as detailed in Exhibit O.

FUND 1222 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of Two Million, Three Hundred Forty Three Thousand, Seven Hundred Fifty Dollars (\$2,343,750) from revenues received from the Metro Parks Sales Tax Fund for capital improvements to Major Parks and Neighborhood Parks, as detailed in Exhibits F through K and M.

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart all funds deposited in the Pilot Account and the City Tax Account of the Scullin Tax Increment District Special Allocation Fund of which the sum of One Million, Eight Hundred Ninety Three Thousand, Five Hundred Fifty Dollars (\$1,893,550) is to be used for payment of principal and interest on the Tax Increment Revenues Bonds--Series 1991A and other costs associated with the bonds. There is hereby appropriated and set apart all funds deposited in the Pilot Account and the City Tax Account of the Scullin, Cupples, Argyle, Compton-Chouteau, West Pine, Robert E. Lee, Edison Brothers, Convention Center Hotel, Emerging Technology and 100 North Condominiums Tax Increment District Special Allocation Funds, such funds to be used to fund Public Projects within each district respectively.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Forty Five Million, Eight Hundred Thirty Two Thousand, Eight Hundred Sixteen Dollars (\$45,832,816) 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 Twenty Five Million, Eight Hundred Ninety Eight Thousand, Three Hundred Seventy Four Dollars (\$125,898,374) 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 Forty Three Thousand, Seven Hundred Three Dollars (\$843,703) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1711 TOURISM FUND

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, Three Hundred Thousand Dollars (\$4,300,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance.

FUND 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUND

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUND the sum of Twenty Eight Million, One Hundred Ninety Four Thousand, Three Hundred Fifty Dollars (\$28,194,350) for the operations of the Employee Benefits Section of the Department of Personnel.

FUND 1721 CITY CONVENTION & SPORTS FACILITY TRUST FUND

There is hereby appropriated and set apart the sum of Five Million Dollars (\$5,000,000) 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.

SECTION FIVE

Ordinance No. 64114 is hereby repealed and pursuant to '393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be maintained at the rates provided in such ordinances.

SECTION SIX

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

SECTION SEVEN

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

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2000 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 Repair Contracts for Office and Other Equipment are hereby authorized to enter into such contracts for repairs to all types of equipment including but not limited to telephones, copiers, fax machines, computers and printers.

SECTION TEN

A portion of the funds appropriated for the purpose of institutional payments for juveniles under the jurisdiction of the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2001-2002 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri Department of Public Safety which administers this program.

SECTION ELEVEN

Any provisions of this or any previous ordinance notwithstanding, the Comptroller is hereby authorized to install a new chart of accounts that will change the account numbers listed in this ordinance, provided that the total expenditures authorized for each cost center or department is not to be changed.

SECTION TWELVE

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

**City of St. Louis
FY 2002**

Fund 1010
Dept 110

Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,680,501	
5136	Employer Social Security Coverage	128,558	
5137	Employees Health Insurance	101,925	
5138	Employee Retirement Plan	68,901	
5142	Employees Life Insurance	6,420	
5197	Reserve for Twenty-Seventh Pay	<u>5,882</u>	
			1,992,187
	SUPPLIES		
5201	Office Supplies	11,500	
5206	Laundry, Cleaning & Household Supplies	200	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	<u>2,000</u>	
			14,200
	EQUIPMENT		
5420	Lease Purchase of Equipment	<u>21,000</u>	
			21,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	32,500	
5502	Telecom. Services & Repair Contracts	600	
5503	Membership Dues	100	
5507	Repairs to Buildings & Structures	150	
5508	Contract Repairs to Equipment	6,000	
5510	Rental and Lease of Equipment	9,500	
5520	Out of Town Travel Expense	15,000	
5526	Printing and Copying Services	2,500	
5530	Miscellaneous Contractual Services	<u>500</u>	
			66,850
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	9,000	
5831	Legal Contingency	10,000	
5833	Ordinance Retrieval Database	10,000	
5886	Contingency Fund	<u>121,800</u>	
			<u>150,800</u>
	Department Total		<u>2,245,037</u>

City of St. Louis
FY 2002

Fund 1010
Dept 120

Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	1,788,157	
5136	Employer Social Security Coverage	139,797	
5137	Employees Health Insurance	61,155	
5138	Employee Retirement Plan	73,315	
5142	Employees Life Insurance	6,831	
5197	Reserve for Twenty-Seventh Pay	<u>6,259</u>	
			2,075,514
SUPPLIES			
5201	Office Supplies	14,000	
5206	Laundry, Cleaning & Household Supplies	4,500	
5208	Food Supplies	5,000	
5211	Education and Reference Supplies	3,650	
5230	Miscellaneous Supplies	<u>5,000</u>	
			32,150
EQUIPMENT			
5401	Office Equipment	3,000	
5413	Computer Equipment	<u>3,000</u>	
			6,000
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	13,500	
5502	Telecom. Services & Repair Contracts	12,000	
5503	Membership Dues	2,000	
5505	Allowances - Carfare	2,000	
5508	Contract Repairs to Equipment	5,000	
5510	Rental and Lease of Equipment	23,000	
5520	Out of Town Travel Expense	20,000	
5522	Local Training Programs	3,000	
5523	Lobbying and Promotional Expenses	35,000	
5530	Miscellaneous Contractual Services	<u>6,000</u>	
			121,500
MISC. and FIXED CHARGES			
5886	Contingency Fund	<u>30,000</u>	
			<u>30,000</u>
	Department Total		<u>2,265,164</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 121

Name SLATE - Youth Development

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	68,489	
5136	Employer Social Security Coverage	5,239	
5137	Employees Health Insurance	4,530	
5138	Employee Retirement Plan	2,808	
5142	Employees Life Insurance	262	
5197	Reserve for Twenty-Seventh Pay	<u>240</u>	
			81,568
	SUPPLIES		
5211	Education and Reference Supplies	<u>1,000</u>	
			1,000
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	2,000	
5505	Allowances - Carfare	1,000	
5511	Rental and Lease of Real Property	<u>2,400</u>	
			5,400
	MISC. and FIXED CHARGES		
5844	Anti-Violence Campaign	8,000	
5847	Youth Advisory Board	<u>2,000</u>	
			<u>10,000</u>
	Department Total		<u>97,968</u>

City of St. Louis
FY 2002

Fund 1010
Dept 123

Name Department of Personnel

Acct	Item Description	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,251,690	
5112	Salaries-Per Performance Employees	7,500	
5135	Members - Various Boards	5,040	
5136	Employer Social Security Coverage	173,058	
5137	Employees Health Insurance	107,814	
5138	Employee Retirement Plan	92,319	
5142	Employees Life Insurance	8,601	
5172	Overtime - Regular Employees	3,000	
5197	Reserve for Twenty-Seventh Pay	<u>7,881</u>	
			2,656,903
	SUPPLIES		
5201	Office Supplies	15,000	
5208	Food Supplies	2,000	
5211	Education and Reference Supplies	4,000	
5224	Computer Supplies	<u>4,000</u>	
			25,000
	EQUIPMENT		
5401	Office Equipment	4,000	
5413	Computer Equipment	1,500	
5420	Lease Purchase of Equipment	<u>6,900</u>	
			12,400
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	25,000	
5502	Telecom. Services & Repair Contracts	8,000	
5503	Membership Dues	8,000	
5505	Allowances - Carfare	3,000	
5508	Contract Repairs to Equipment	8,000	
5510	Rental and Lease of Equipment	20,000	
5516	Advertising Services	30,000	
5520	Out of Town Travel Expense	8,000	
5522	Local Training Programs	4,300	
5529	Health Care Services	50,000	
5530	Miscellaneous Contractual Services	<u>10,000</u>	
			174,300
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	10,000	
5831	Training Opportunities Programs	25,000	
5832	Premloyment - Medical Contract	62,000	
5834	Safety Program	7,500	
5836	Executive Recruiting	500	
5838	Suggestion System	500	
5840	Commissioner's Expense Allowance	4,500	
5841	Tuition Reimbursement	30,000	
5845	Hearing Officers Contract	45,000	
5848	Contract for F.D. promotional exams	500	
5856	Criminal Record Checks	<u>15,000</u>	
			<u>200,500</u>
	Department Total		<u>3,069,103</u>

City of St. Louis
FY 2002

Fund 1010
Dept 124

Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	96,970	
5136	Employer Social Security Coverage	7,418	
5137	Employees Health Insurance	6,795	
5138	Employee Retirement Plan	3,976	
5142	Employees Life Insurance	370	
5197	Reserve for Twenty-Seventh Pay	<u>339</u>	
			115,868
	SUPPLIES		
5201	Office Supplies	2,500	
5230	Miscellaneous Supplies	<u>1,500</u>	
			4,000
	EQUIPMENT		
5413	Computer Equipment	<u>2,000</u>	
			2,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	4,000	
5502	Telecom. Services & Repair Contracts	100	
5508	Contract Repairs to Equipment	1,000	
5510	Rental and Lease of Equipment	3,200	
5530	Miscellaneous Contractual Services	<u>500</u>	
			<u>8,800</u>
	Department Total		<u>130,668</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 126

Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	295,691	
5136	Employer Social Security Coverage	22,750	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	12,123	
5142	Employees Life Insurance	1,130	
5172	Overtime - Regular Employees	1,690	
5197	Reserve for Twenty-Seventh Pay	<u>1,035</u>	
			350,274
	SUPPLIES		
5201	Office Supplies	5,500	
5211	Education and Reference Supplies	2,000	
5224	Computer Supplies	<u>2,000</u>	
			9,500
	EQUIPMENT		
5420	Lease Purchase of Equipment	<u>7,000</u>	
			7,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	4,200	
5502	Telecom. Services & Repair Contracts	9,000	
5503	Membership Dues	2,000	
5505	Allowances - Carfare	250	
5508	Contract Repairs to Equipment	5,000	
5511	Rental and Lease of Real Property	45,800	
5516	Advertising Services	500	
5520	Out of Town Travel Expense	1,500	
5530	Miscellaneous Contractual Services	<u>2,500</u>	
			70,750
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>442,524</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 137

Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,613,579	
5112	Salaries-Per Performance Employees	5,000	
5136	Employer Social Security Coverage	203,687	
5137	Employees Health Insurance	113,250	
5138	Employee Retirement Plan	107,158	
5142	Employees Life Insurance	9,984	
5172	Overtime - Regular Employees	44,000	
5197	Reserve for Twenty-Seventh Pay	<u>9,149</u>	
			3,105,807
	SUPPLIES		
5201	Office Supplies	4,250	
5206	Laundry, Cleaning & Household Supplies	1,000	
5209	Small Tools and Implements	1,800	
5210	Wearing Apparel (including Materials)	1,000	
5211	Education and Reference Supplies	26,100	
5224	Computer Supplies	<u>64,500</u>	
			98,650
	EQUIPMENT		
5401	Office Equipment	2,500	
5402	Printing & Reproducing Equipment	1,000	
5413	Computer Equipment	32,000	
5420	Lease Purchase of Equipment	1,000	
5429	Security Equipment	<u>25,000</u>	
			61,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,600	
5502	Telecom. Services & Repair Contracts	307,160	
5503	Membership Dues	2,100	
5505	Allowances - Carfare	1,000	
5508	Contract Repairs to Equipment	297,452	
5510	Rental and Lease of Equipment	2,000	
5516	Advertising Services	1,500	
5520	Out of Town Travel Expense	16,000	
5521	Continuing Professional Education	19,000	
5522	Local Training Programs	132,400	
5525	Computer Software	797,000	
5526	Printing and Copying Services	1,000	
5530	Miscellaneous Contractual Services	195,800	
5572	REJIS Court Information Services	<u>12,500</u>	
			1,786,512
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	850	
			<u>850</u>
	Department Total		5,053,319

City of St. Louis
FY 2002

Fund 1010
Dept 139

Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	2,769,954	
5112	Salaries-Per Performance Employees	124,500	
5136	Employer Social Security Coverage	221,617	
5137	Employees Health Insurance	108,720	
5138	Employee Retirement Plan	113,568	
5142	Employees Life Insurance	10,581	
5172	Overtime - Regular Employees	2,500	
5197	Reserve for Twenty-Seventh Pay	<u>9,694</u>	
			3,361,134
SUPPLIES			
5201	Office Supplies	13,000	
5211	Education and Reference Supplies	55,000	
5224	Computer Supplies	<u>1,500</u>	
			69,500
EQUIPMENT			
5401	Office Equipment	4,000	
5413	Computer Equipment	2,500	
5420	Lease Purchase of Equipment	<u>12,200</u>	
			18,700
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	27,300	
5502	Telecom. Services & Repair Contracts	3,500	
5503	Membership Dues	8,000	
5505	Allowances - Carfare	700	
5508	Contract Repairs to Equipment	5,320	
5510	Rental and Lease of Equipment	200	
5520	Out of Town Travel Expense	8,000	
5521	Continuing Professional Education	12,000	
5530	Miscellaneous Contractual Services	41,152	
5572	REJIS Court Information Services	<u>5,000</u>	
			111,172
MISC. and FIXED CHARGES			
5804	Miscellaneous Expenses	500	
5807	Discretionary Fund or PFPC	1,700,000	
5810	Guardian ad litem Contract	90,500	
5845	Contract for Revised Code Supplement	20,000	
5846	Truman Subsidy	<u>900,000</u>	
			2,711,000
	Department Total		<u>6,271,506</u>

City of St. Louis
FY 2002

Fund 1010
Dept 160

Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	3,186,019	
5112	Salaries-Per Performance Employees	40,317	
5136	Employer Social Security Coverage	246,815	
5137	Employees Health Insurance	166,763	
5138	Employee Retirement Plan	130,627	
5142	Employees Life Insurance	12,171	
5197	Reserve for Twenty-Seventh Pay	<u>11,151</u>	
			3,793,863
	SUPPLIES		
5201	Office Supplies	8,725	
5206	Laundry, Cleaning & Household Supplies	1,000	
5209	Small Tools and Implements	500	
5210	Wearing Apparel (including Materials)	500	
5211	Education and Reference Supplies	6,699	
5224	Computer Supplies	<u>3,000</u>	
			20,424
	EQUIPMENT		
5413	Computer Equipment	12,000	
5420	Lease Purchase of Equipment	38,300	
5422	Telecommunications Lease/Purchase	<u>54,964</u>	
			105,264
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	23,000	
5503	Membership Dues	7,190	
5505	Allowances - Carfare	1,500	
5508	Contract Repairs to Equipment	6,300	
5511	Rental and Lease of Real Property	39,400	
5519	Cost of Sale - City Property	10,000	
5520	Out of Town Travel Expense	9,500	
5521	Mandatory CPE	15,000	
5522	Local Training Programs	2,000	
5526	Printing and Copying Services	30,000	
5530	Miscellaneous Contractual Services	<u>18,700</u>	
			162,590
	MISC. and FIXED CHARGES		
5803	Surety Bond Premiums & Insurance	1,670,000	
5804	Miscellaneous Expenses	5,000	
5830	Unemployment Compensation Contract	12,656	
5831	Metropolitan Sewer District	460,000	
5832	Security - Various Locations	10,000	
5834	Rent - City Block #131	50,000	
5839	911 System Costs		
5840	City Long Distance	80,000	
5841	Telephone System Repairs	8,000	
5842	Cost Allocation Service Contract	28,000	
5843	SW Bell Line Charges	400,000	
5845	Cellular Telephone Costs	6,000	
5846	Telephone Parts/Equipment	15,000	
5849	Financial Advisor Contracts	90,000	
5850	Legal Consultant	15,000	
5886	Contingency Fund	<u>15,000</u>	
			<u>3,284,656</u>
	Department Total		7,366,797

City of St. Louis
FY 2002

Fund 1010
Dept 162

Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	184,996	
5136	Employer Social Security Coverage	14,305	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	7,585	
5142	Employees Life Insurance	707	
5172	Overtime - Regular Employees	2,000	
5197	Reserve for Twenty-Seventh Pay	<u>647</u>	
			226,095
	SUPPLIES		
5201	Office Supplies	2,000	
5206	Laundry, Cleaning & Household Supplies	2,500	
5210	Wearing Apparel (including Materials)	650	
5230	Miscellaneous Supplies	<u>2,000</u>	
			7,150
	CONTRACTUAL SERVICES		
5508	Contract Repairs to Equipment	3,500	
5510	Rental and Lease of Equipment	<u>2,000</u>	
			5,500
	MISC. and FIXED CHARGES		
5811	License and Titles to City Cars	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>243,745</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 163

Name Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	179,295	
5136	Employer Social Security Coverage	14,099	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	7,351	
5142	Employees Life Insurance	685	
5172	Overtime - Regular Employees	5,000	
5197	Reserve for Twenty-Seventh Pay	<u>628</u>	
			222,913
	SUPPLIES		
5201	Office Supplies	<u>25,000</u>	
			25,000
	EQUIPMENT		
5401	Office Equipment	6,000	
5420	Lease Purchase of Equipment	<u>20,000</u>	
			26,000
	CONTRACTUAL SERVICES		
5508	Contract Repairs to Equipment	<u>28,000</u>	
			<u>28,000</u>
	Department Total		<u>301,913</u>

City of St. Louis
FY 2002

Fund 1010
Dept 170

Name Supply Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	461,261	
5112	Salaries-Per Performance Employees	5,000	
5136	Employer Social Security Coverage	35,784	
5137	Employees Health Insurance	24,915	
5138	Employee Retirement Plan	18,912	
5142	Employees Life Insurance	1,762	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	<u>1,614</u>	
			550,748
SUPPLIES			
5201	Office Supplies	2,500	
5211	Education and Reference Supplies	250	
5224	Computer Supplies	<u>300</u>	
			3,050
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	11,000	
5502	Telecom. Services & Repair Contracts	250	
5503	Membership Dues	750	
5508	Contract Repairs to Equipment	300	
5510	Rental and Lease of Equipment	7,500	
5520	Out of Town Travel Expense	6,000	
5522	Local Training Programs	<u>1,000</u>	
			26,800
MISC. and FIXED CHARGES			
5804	Miscellaneous Expenses	<u>1,000</u>	
			<u>1,000</u>
	Department Total		581,598

City of St. Louis
FY 2002

Fund 1010
Dept 171

Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	409,506	
5112	Salaries-Per Performance Employees	5,356	
5136	Employer Social Security Coverage	31,775	
5137	Employees Health Insurance	24,915	
5138	Employee Retirement Plan	16,790	
5142	Employees Life Insurance	1,564	
5172	Overtime - Regular Employees	500	
5197	Reserve for Twenty-Seventh Pay	<u>1,433</u>	
			491,839
	SUPPLIES		
5201	Office Supplies	136,000	
5209	Small Tools and Implements	250	
5211	Education and Reference Supplies	2,000	
5224	Computer Supplies	1,500	
5230	Miscellaneous Supplies	<u>36,000</u>	
			175,750
	EQUIPMENT		
5401	Office Equipment	1,500	
5413	Computer Equipment	<u>3,000</u>	
			4,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	500	
5502	Telecom. Services & Repair Contracts	400	
5503	Membership Dues	300	
5505	Allowances - Carfare	600	
5508	Contract Repairs to Equipment	13,000	
5510	Rental and Lease of Equipment	49,232	
5521	Continuing Professional Education	1,000	
5525	Computer Software	<u>1,000</u>	
			66,032
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	1,000	
5833	Various Printing Service Contracts	<u>385,000</u>	
			<u>386,000</u>
	Department Total		<u>1,124,121</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 190

Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143	Unemployment Compensation	700,000	
5145	Workers' Comp. Contract & Settlements	2,775,000	
5146	Workers' Compensation - Medical	<u>1,000,000</u>	
			4,475,000
	EQUIPMENT		
5420	Corrections Facilities Lease	5,400,000	
5421	Lease/Purchase of Real Property-CCC	<u>12,370,000</u>	
			17,770,000
	CONTRACTUAL SERVICES		
5528	Audit Services Contracts	<u>205,000</u>	
			205,000
	MISC. and FIXED CHARGES		
5813	City Membership Fees	86,000	
5831	CVC Contract - CCC Preservation	2,000,000	
5832	East-West Gateway Coordinating Council	41,783	
5845	Civil Court Bldg. Improvements Lease	1,075,000	
5854	Payments to GSA - Old Fed. Courthouse	145,000	
5887	Subsidy - Assessor	<u>1,800,000</u>	
			5,147,783
	DEBT SERVICE CHARGES		
5952	Debt Service - CCC Eastward Expansion	5,000,000	
5953	Debt Service - Kiel Center	1,000,000	
5956	Miscellaneous TRAN Expense	25,000	
5957	CCC Eastward Exp. Preservation Payment	<u>1,000,000</u>	
			<u>7,025,000</u>
	Department Total		34,622,783

**City of St. Louis
FY 2002**

Fund 1010
Dept 210

Name Director, Parks, Recreation & Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	264,609	
5136	Employer Social Security Coverage	20,281	
5137	Employees Health Insurance	11,325	
5138	Employee Retirement Plan	10,849	
5142	Employees Life Insurance	1,011	
5172	Overtime - Regular Employees	500	
5197	Reserve for Twenty-Seventh Pay	<u>926</u>	
			309,501
	SUPPLIES		
5201	Office Supplies	19,500	
5208	Food Supplies	500	
5224	Computer Supplies	200	
5230	Miscellaneous Supplies	<u>300</u>	
			20,500
	EQUIPMENT		
5401	Office Equipment	1,000	
5413	Computer Equipment	<u>1,200</u>	
			2,200
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	800	
5502	Telecom. Services & Repair Contracts	5,900	
5503	Membership Dues	200	
5508	Contract Repairs to Equipment	1,000	
5510	Rental and Lease of Equipment	7,304	
5520	Out of Town Travel Expense	9,000	
5523	Lobbying and Promotional Expenses	<u>150</u>	
			<u>24,354</u>
	Department Total		<u>356,555</u>

City of St. Louis
FY 2002

Fund 1010
Dept 213

Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,169,960	
5112	Salaries-Per Performance Employees	855,283	
5136	Employer Social Security Coverage	156,461	
5137	Employees Health Insurance	83,805	
5138	Employee Retirement Plan	47,968	
5142	Employees Life Insurance	4,469	
5144	Workers' Compensation - Disability	500	
5172	Overtime - Regular Employees	20,000	
5197	Reserve for Twenty-Seventh Pay	<u>4,095</u>	
			2,342,541
	SUPPLIES		
5206	Laundry, Cleaning & Household Supplies	8,000	
5208	Food Supplies	9,000	
5210	Wearing Apparel (including Materials)	12,000	
5211	Education and Reference Supplies	1,000	
5213	Water Treatment Supplies	25,000	
5230	Miscellaneous Supplies	<u>27,460</u>	
			82,460
	EQUIPMENT		
5401	Office Equipment	500	
5412	Communication Equipment	500	
5413	Computer Equipment	<u>500</u>	
			1,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,000	
5502	Telecom. Services & Repair Contracts	19,000	
5503	Membership Dues	4,000	
5505	Allowances - Carfare	11,000	
5508	Contract Repairs to Equipment	1,000	
5510	Rental and Lease of Equipment	4,000	
5522	Local Training Programs	1,445	
5529	Health Care Services	3,150	
5530	Miscellaneous Contractual Services	<u>25,500</u>	
			<u>70,095</u>
	Department Total		2,496,596

City of St. Louis
FY 2002

Fund 1010
Dept 214

Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	3,673,437	
5111	Salaries-Temporary Employees	1,038	
5112	Salaries-Per Performance Employees	1,078,487	
5136	Employer Social Security Coverage	393,287	
5137	Employees Health Insurance	271,800	
5138	Employee Retirement Plan	150,611	
5142	Employees Life Insurance	14,032	
5144	Workers' Compensation - Disability	18,000	
5172	Overtime - Regular Employees	389,083	
5197	Reserve for Twenty-Seventh Pay	<u>12,857</u>	
			6,002,632
SUPPLIES			
5205	Medical and Laboratory Supplies	2,000	
5206	Laundry, Cleaning & Household Supplies	1,785	
5209	Small Tools and Implements	20,000	
5210	Wearing Apparel (including Materials)	10,000	
5211	Education and Reference Supplies	500	
5212	Agricultural and Botanical Supplies	48,000	
5230	Miscellaneous Supplies	<u>9,159</u>	
			91,444
EQUIPMENT			
5412	Communication Equipment	5,000	
5413	Computer Equipment	<u>1,423</u>	
			6,423
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	9,500	
5502	Telecom. Services & Repair Contracts	12,000	
5503	Membership Dues	600	
5505	Allowances - Carfare	4,500	
5508	Contract Repairs to Equipment	2,500	
5510	Rental and Lease of Equipment	54,600	
5522	Local Training Programs	400	
5529	Health Care Services	2,500	
5530	Miscellaneous Contractual Services	<u>2,500</u>	
			<u>89,100</u>
	Department Total		6,189,599

City of St. Louis
FY 2002

Fund 1010
Dept 220

Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	5,718,554	
5112	Salaries-Per Performance Employees	834,896	
5136	Employer Social Security Coverage	508,760	
5137	Employees Health Insurance	418,905	
5138	Employee Retirement Plan	234,461	
5142	Employees Life Insurance	21,845	
5144	Workers' Compensation - Disability	22,685	
5172	Overtime - Regular Employees	97,000	
5197	Reserve for Twenty-Seventh Pay	<u>20,014</u>	
			7,877,120
	SUPPLIES		
5205	Medical and Laboratory Supplies	3,000	
5206	Laundry, Cleaning & Household Supplies	15,875	
5207	Fuel Supplies	13,000	
5209	Small Tools and Implements	34,550	
5210	Wearing Apparel (including Materials)	9,500	
5212	Agricultural and Botanical Supplies	120,000	
5230	Miscellaneous Supplies	<u>31,685</u>	
			227,610
	MATERIALS		
5301	Construction Materials	105,000	
5302	Electrical Materials	25,000	
5303	Plumbing and HVAC Materials	70,000	
5304	Painting Materials	44,500	
5330	Miscellaneous Materials	<u>4,300</u>	
			248,800
	EQUIPMENT		
5413	Computer Equipment	<u>2,500</u>	
			2,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	4,230	
5502	Telecom. Services & Repair Contracts	25,000	
5503	Membership Dues	250	
5505	Allowances - Carfare	3,900	
5507	Repairs to Buildings & Structures	15,000	
5508	Contract Repairs to Equipment	22,000	
5510	Rental and Lease of Equipment	11,000	
5522	Local Training Programs	2,800	
5526	Printing and Copying Services	565	
5529	Health Care Services	1,800	
5530	Miscellaneous Contractual Services	<u>34,000</u>	
			120,545
	MISC. and FIXED CHARGES		
5808	Refunds	500	
5846	Security Contracts	<u>225,000</u>	
			225,500
	Department Total		<u>8,702,075</u>

City of St. Louis
FY 2002Fund 1010
Dept 250

Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5831	MISC. and FIXED CHARGES Direct Financial Aid	<u>675,000</u>	<u>675,000</u>
	Department Total		675,000

City of St. Louis
FY 2002

Fund 1010
Dept 310

Name Circuit Clerk

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	105,782	
5136	Employer Social Security Coverage	8,092	
5138	Employee Retirement Plan	4,337	
5142	Employees Life Insurance	404	
5197	Reserve for Twenty-Seventh Pay	<u>370</u>	
			118,985
	SUPPLIES		
5201	Office Supplies	55,000	
5206	Laundry, Cleaning & Household Supplies	600	
5211	Education and Reference Supplies	15,000	
5224	Computer Supplies	<u>28,000</u>	
			98,600
	EQUIPMENT		
5401	Office Equipment	35,000	
5406	Household Equipment	500	
5413	Computer Equipment	172,000	
5420	Lease Purchase of Equipment	<u>90,000</u>	
			297,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	135,000	
5502	Telecom. Services & Repair Contracts	55,000	
5503	Membership Dues	1,500	
5505	Allowances - Carfare	15,000	
5507	Repairs to Buildings & Structures	5,000	
5508	Contract Repairs to Equipment	80,000	
5511	Rental and Lease of Real Property	134,000	
5516	Advertising Services	10,000	
5520	Out of Town Travel Expense	10,000	
5521	Continuing Professional Education	2,200	
5522	Local Training Programs	15,000	
5525	Computer Software	135,000	
5526	Printing and Copying Services	35,000	
5530	Miscellaneous Contractual Services	70,000	
5572	REJIS Court Information Services	<u>175,000</u>	
			877,700
	MISC. and FIXED CHARGES		
5802	Witness and Juror Expenses	<u>15,000</u>	
			<u>15,000</u>
	Department Total		1,407,785

City of St. Louis
FY 2002

Fund 1010
Dept 311

Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,631,761	
5112	Salaries-Per Performance Employees	139,252	
5136	Employer Social Security Coverage	211,982	
5137	Employees Health Insurance	154,020	
5138	Employee Retirement Plan	107,902	
5142	Employees Life Insurance	10,053	
5144	Workers' Compensation - Disability	2,000	
5197	Reserve for Twenty-Seventh Pay	<u>9,211</u>	
			3,266,181
	SUPPLIES		
5201	Office Supplies	21,100	
5206	Laundry, Cleaning & Household Supplies	10,925	
5209	Small Tools and Implements	6,400	
5211	Education and Reference Supplies	139,555	
5224	Computer Supplies	28,208	
5230	Miscellaneous Supplies	<u>6,000</u>	
			212,188
	MATERIALS		
5301	Construction Materials	5,500	
5304	Painting Materials	<u>4,000</u>	
			9,500
	EQUIPMENT		
5401	Office Equipment	56,000	
5413	Computer Equipment	82,950	
5430	Miscellaneous Equipment	<u>700</u>	
			139,650
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	5,100	
5502	Telecom. Services & Repair Contracts	83,751	
5503	Membership Dues	10,490	
5507	Repairs to Buildings & Structures	363,300	
5508	Contract Repairs to Equipment	280,067	
5510	Rental and Lease of Equipment	1,220	
5512	Cleaning Services	925,000	
5516	Advertising Services	9,300	
5521	Continuing Professional Education	36,000	
5522	Local Training Programs	3,950	
5524	Legal Services	20,000	
5526	Printing and Copying Services	2,000	
5530	Miscellaneous Contractual Services	1,240,780	
5572	REJIS Court Information Services	<u>82,370</u>	
			3,063,328
	MISC. and FIXED CHARGES		
5803	Surety Bond Premiums & Insurance	30,600	
5834	Misc. Expenses of Court	4,000	
5838	Video Arraignment	8,204	
5840	Capital Improvements	<u>563,450</u>	
			<u>606,254</u>
	Department Total		7,297,101

City of St. Louis
FY 2002

Fund 1010
Dept 312

Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	4,133,719	
5112	Salaries-Per Performance Employees	10,400	
5136	Employer Social Security Coverage	322,839	
5137	Employees Health Insurance	211,211	
5138	Employee Retirement Plan	169,482	
5142	Employees Life Insurance	15,647	
5172	Overtime - Regular Employees	75,996	
5197	Reserve for Twenty-Seventh Pay	<u>14,468</u>	
			4,953,762
	SUPPLIES		
5201	Office Supplies	30,000	
5211	Education and Reference Supplies	15,000	
5224	Computer Supplies	12,000	
5230	Miscellaneous Supplies	<u>2,000</u>	
			59,000
	EQUIPMENT		
5401	Office Equipment	2,000	
5403	Motor Vehicle Equipment	13,000	
5413	Computer Equipment	43,193	
5429	Security Equipment	<u>2,050</u>	
			60,243
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	18,900	
5502	Telecom. Services & Repair Contracts	18,500	
5503	Membership Dues	7,400	
5508	Contract Repairs to Equipment	18,900	
5510	Rental and Lease of Equipment	24,000	
5512	Cleaning Services	3,675	
5520	Out of Town Travel Expense	7,500	
5521	Continuing Professional Education	4,200	
5522	Local Training Programs	8,400	
5525	Computer Software	62,120	
5530	Miscellaneous Contractual Services	4,770	
5572	REJIS Court Information Services	<u>84,802</u>	
			263,167
	MISC. and FIXED CHARGES		
5802	Witness and Juror Expenses	48,300	
5833	Special Purposes - Trials	<u>5,250</u>	
			<u>53,550</u>
	Department Total		<u>5,389,722</u>

City of St. Louis
FY 2002

Fund 1010
Dept 313

Name Board of Jury Supervisors (Cir. Judges)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	343,954	
5136	Employer Social Security Coverage	26,312	
5137	Employees Health Insurance	22,650	
5138	Employee Retirement Plan	14,102	
5142	Employees Life Insurance	1,314	
5197	Reserve for Twenty-Seventh Pay	<u>1,204</u>	
			409,536
	SUPPLIES		
5201	Office Supplies	6,000	
5211	Education and Reference Supplies	200	
5224	Computer Supplies	<u>1,325</u>	
			7,525
	EQUIPMENT		
5401	Office Equipment	<u>5,000</u>	
			5,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	31,000	
5502	Telecom. Services & Repair Contracts	3,500	
5507	Repairs to Buildings & Structures	500	
5508	Contract Repairs to Equipment	6,500	
5510	Rental and Lease of Equipment	5,950	
5516	Advertising Services	500	
5521	Continuing Professional Education	500	
5526	Printing and Copying Services	21,000	
5530	Miscellaneous Contractual Services	<u>13,000</u>	
			82,450
	MISC. and FIXED CHARGES		
5802	Witness and Juror Expenses	<u>956,000</u>	
			<u>956,000</u>
	Department Total		<u>1,460,511</u>

City of St. Louis
FY 2002

Fund 1010
Dept 314

Name Probate Court (Probate Judge)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	SUPPLIES		
5201	Office Supplies	11,300	
5206	Laundry, Cleaning & Household Supplies	300	
5211	Education and Reference Supplies	10,600	
5224	Computer Supplies	<u>150</u>	
			22,350
	MATERIALS		
5301	Construction Materials	<u>2,500</u>	
			2,500
	EQUIPMENT		
5401	Office Equipment	3,900	
5413	Computer Equipment	<u>14,550</u>	
			18,450
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	11,000	
5502	Telecom. Services & Repair Contracts	9,300	
5508	Contract Repairs to Equipment	4,300	
5510	Rental and Lease of Equipment	5,250	
5516	Advertising Services	600	
5520	Out of Town Travel Expense	4,000	
5521	Continuing Professional Education	1,600	
5522	Local Training Programs	4,000	
5526	Printing and Copying Services	4,500	
5530	Miscellaneous Contractual Services	<u>4,400</u>	
			48,950
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>500</u>	
			<u>500</u>
	Department Total		<u>92,750</u>

City of St. Louis
FY 2002

Fund 1010
Dept 315

Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	5,784,071	
5136	Employer Social Security Coverage	442,482	
5137	Employees Health Insurance	418,935	
5138	Employee Retirement Plan	237,147	
5142	Employees Life Insurance	22,095	
5197	Reserve for Twenty-Seventh Pay	<u>20,244</u>	
			6,924,974
SUPPLIES			
5201	Office Supplies	8,000	
5210	Wearing Apparel (including Materials)	26,000	
5211	Education and Reference Supplies	3,000	
5224	Computer Supplies	5,000	
5230	Miscellaneous Supplies	<u>2,000</u>	
			44,000
EQUIPMENT			
5401	Office Equipment	3,000	
5403	Motor Vehicle Equipment	80,000	
5406	Household Equipment	2,000	
5412	Communication Equipment	3,750	
5413	Computer Equipment	5,000	
5429	Security Equipment	<u>2,500</u>	
			96,250
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	55,000	
5502	Telecom. Services & Repair Contracts	10,000	
5503	Membership Dues	1,500	
5505	Allowances - Carfare	50,400	
5508	Contract Repairs to Equipment	8,000	
5510	Rental and Lease of Equipment	12,000	
5520	Out of Town Travel Expense	9,000	
5529	Health Care Services	3,000	
5530	Miscellaneous Contractual Services	8,000	
5572	REJIS Court Information Services	<u>50,389</u>	
			207,289
MISC. and FIXED CHARGES			
5832	Deputy Training and Refresher Course	<u>20,000</u>	
			<u>20,000</u>
	Department Total		7,292,513

City of St. Louis
FY 2002

Fund 1010
Dept 316

Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,218,520	
5112	Salaries-Per Performance Employees	75,000	
5136	Employer Social Security Coverage	101,249	
5137	Employees Health Insurance	88,335	
5138	Employee Retirement Plan	49,959	
5142	Employees Life Insurance	4,655	
5172	Overtime - Regular Employees	30,000	
5197	Reserve for Twenty-Seventh Pay	<u>4,265</u>	
			1,571,983
	SUPPLIES		
5201	Office Supplies	<u>9,000</u>	
			9,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	130,000	
5502	Telecom. Services & Repair Contracts	5,000	
5503	Membership Dues	250	
5508	Contract Repairs to Equipment	2,000	
5510	Rental and Lease of Equipment	4,000	
5511	Rental and Lease of Real Property	320,350	
5521	Continuing Professional Education	3,000	
5524	Legal Services	1,000	
5530	Miscellaneous Contractual Services	5,000	
5572	REJIS Court Information Services	<u>600,000</u>	
			1,070,600
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	250	
5833	Check Approval Contract	25,000	
			<u>25,250</u>
	Department Total		2,676,833

**City of St. Louis
FY 2002**

Fund 1010
Dept 317

Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	894,194	
5112	Salaries-Per Performance Employees	30,000	
5136	Employer Social Security Coverage	76,600	
5137	Employees Health Insurance	74,745	
5138	Employee Retirement Plan	36,662	
5142	Employees Life Insurance	3,596	
5144	Workers' Compensation - Disability	20,000	
5172	Overtime - Regular Employees	77,114	
5197	Reserve for Twenty-Seventh Pay	<u>3,130</u>	
			1,216,041
	SUPPLIES		
5201	Office Supplies	2,000	
5205	Medical and Laboratory Supplies	1,000	
5210	Wearing Apparel (including Materials)	8,000	
5224	Computer Supplies	1,500	
5230	Miscellaneous Supplies	<u>1,200</u>	
			13,700
	EQUIPMENT		
5401	Office Equipment	1,900	
5413	Computer Equipment	<u>1,000</u>	
			2,900
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	200	
5502	Telecom. Services & Repair Contracts	2,000	
5503	Membership Dues	800	
5508	Contract Repairs to Equipment	800	
5510	Rental and Lease of Equipment	3,800	
5512	Cleaning Services	300	
5523	Lobbying and Promotional Expenses	500	
5526	Printing and Copying Services	<u>1,000</u>	
			9,400
	MISC. and FIXED CHARGES		
5831	Deputy Training	<u>3,500</u>	
			<u>3,500</u>
	Department Total		<u>1,245,541</u>

City of St. Louis
FY 2002

Fund 1010
Dept 320

Name Probation Dept. & Juvenile Detention Ctr

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	9,737,876	
5112	Salaries-Per Performance Employees	44,244	
5136	Employer Social Security Coverage	758,277	
5137	Employees Health Insurance	573,045	
5138	Employee Retirement Plan	399,253	
5142	Employees Life Insurance	37,199	
5172	Overtime - Regular Employees	130,000	
5197	Reserve for Twenty-Seventh Pay	34,083	
			11,713,977
SUPPLIES			
5201	Office Supplies	33,180	
5205	Medical and Laboratory Supplies	18,700	
5206	Laundry, Cleaning & Household Supplies	27,600	
5208	Food Supplies	140,000	
5209	Small Tools and Implements	1,600	
5210	Wearing Apparel (including Materials)	8,500	
5211	Education and Reference Supplies	12,450	
5224	Computer Supplies	12,125	
5230	Miscellaneous Supplies	9,852	
			264,007
MATERIALS			
5301	Construction Materials	400	
5304	Painting Materials	1,000	
			1,400
EQUIPMENT			
5401	Office Equipment	32,495	
5404	Laundry & Cleaning Equipment	3,120	
5406	Household Equipment	17,150	
5407	Light, Heat, Power, Vent. & Water Equi	935	
5410	Education and Recreational Equipment	2,215	
5412	Communication Equipment	1,600	
5413	Computer Equipment	49,850	
5420	Lease Purchase of Equipment	28,500	
5429	Security Equipment	28,700	
			164,565
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	21,894	
5502	Telecom. Services & Repair Contracts	83,620	
5505	Allowances - Carfare	29,000	
5507	Repairs to Buildings & Structures	92,485	
5508	Contract Repairs to Equipment	31,950	
5510	Rental and Lease of Equipment	12,360	
5511	Rental and Lease of Real Property	52,964	
5513	Light and Power Services	5,000	
5514	Heating Services	2,000	
5516	Advertising Services	13,000	
5520	Out of Town Travel Expense	6,100	
5521	Continuing Professional Education	4,900	
5522	Local Training Programs	9,275	
5526	Printing and Copying Services	1,000	
5529	Health Care Services	19,664	
5530	Miscellaneous Contractual Services	184,344	
5531	Water Usage Charges	250	
5572	REJIS Court Information Services	26,200	
			596,006

City of St. Louis
FY 2002

Fund 1010
Dept 320

Name Probation Dept. & Juvenile Detention Ctr

MISC. and FIXED CHARGES		
5832	Institutional Payments	511,760
5835	Family Court Services	299,574
5841	Attorney Appointments - Contract	4,000
5842	Professional Contractual Services	<u>215,000</u>
		<u>1,030,334</u>
	Department Total	13,770,289

City of St. Louis
FY 2002

Fund 1010
Dept 321

Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	SUPPLIES		
5201	Office Supplies	15,000	
5208	Food Supplies	1,000	
5211	Education and Reference Supplies	3,000	
5224	Computer Supplies	3,650	
5230	Miscellaneous Supplies	<u>1,000</u>	23,650
	EQUIPMENT		
5401	Office Equipment	2,000	
5413	Computer Equipment	<u>8,000</u>	10,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	2,250	
5503	Membership Dues	800	
5505	Allowances - Carfare	2,400	
5507	Repairs to Buildings & Structures	1,000	
5508	Contract Repairs to Equipment	5,100	
5520	Out of Town Travel Expense	20,000	
5522	Local Training Programs	3,000	
5525	Computer Software	1,000	
5526	Printing and Copying Services	6,500	
5530	Miscellaneous Contractual Services	<u>306,935</u>	348,985
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>16,000</u>	<u>16,000</u>
	Department Total		<u>398,635</u>

City of St. Louis
FY 2002Fund 1010
Dept 330

Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5135	Members - Various Boards	16,500	16,500
	CONTRACTUAL SERVICES		
5505	Allowances - Carfare	150	
5530	Miscellaneous Contractual Services	<u>250</u>	
			<u>400</u>
	Department Total		16,900

**City of St. Louis
FY 2002**

Fund 1010
Dept 333

Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,372,655	
5136	Employer Social Security Coverage	105,008	
5137	Employees Health Insurance	99,630	
5138	Employee Retirement Plan	56,279	
5142	Employees Life Insurance	5,244	
5197	Reserve for Twenty-Seventh Pay	<u>4,804</u>	
			1,643,620
	SUPPLIES		
5201	Office Supplies	23,000	
5224	Computer Supplies	<u>6,000</u>	
			29,000
	EQUIPMENT		
5401	Office Equipment	15,000	
5420	Lease Purchase of Equipment	<u>3,000</u>	
			18,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	8,500	
5502	Telecom. Services & Repair Contracts	17,400	
5503	Membership Dues	1,000	
5504	Carfare	500	
5508	Contract Repairs to Equipment	35,000	
5520	Out of Town Travel Expense	5,000	
5522	Local Training Programs	500	
5525	Computer Software	54,500	
5530	Miscellaneous Contractual Services	<u>22,000</u>	
			144,400
	MISC. and FIXED CHARGES		
5803	Surety Bond Premiums & Insurance	1,400	
5804	Miscellaneous Expenses	<u>500</u>	
			1,900
	Department Total		<u>1,836,920</u>

City of St. Louis
FY 2002

Fund 1010
Dept 334

Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,051,857	
5112	Per Performance Employees	25,000	
5136	Employer Social Security Coverage	82,762	
5137	Employees Health Insurance	72,480	
5138	Employee Retirement Plan	43,126	
5142	Employees Life Insurance	4,018	
5172	Overtime - Regular Employees	5,000	
5197	Reserve for Twenty-Seventh Pay	<u>3,681</u>	
			1,287,924
	SUPPLIES		
5201	Office Supplies	12,000	
5206	Laundry, Cleaning & Household Supplies	4,000	
5209	Small Tools and Implements	1,000	
5211	Education and Reference Supplies	4,000	
5217	Gasoline Supplies	2,000	
5224	Computer Supplies	5,000	
5230	Miscellaneous Supplies	<u>2,000</u>	
			30,000
	MATERIALS		
5330	Miscellaneous Materials	<u>5,000</u>	
			5,000
	EQUIPMENT		
5401	Office Equipment	3,000	
5406	Household Equipment	2,000	
5413	Computer Equipment	5,000	
5430	Miscellaneous Equipment	<u>2,000</u>	
			12,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	70,000	
5502	Telecom. Services & Repair Contracts	7,500	
5503	Membership Dues	1,000	
5505	Allowances - Carfare	2,000	
5506	Motor Vehicle Service & Repairs	200	
5507	Repairs to Buildings & Structures	1,000	
5508	Contract Repairs to Equipment	7,500	
5510	Rental and Lease of Equipment	10,000	
5511	Rental and Lease of Real Property	160,000	
5516	Advertising Services	5,000	
5520	Out of Town Travel Expense	10,000	
5522	Local Training Programs	2,000	
5524	Legal Services	10,000	
5525	Computer Software	15,000	
5530	Miscellaneous Contractual Services	<u>50,000</u>	
			351,200
	MISC. and FIXED CHARGES		
5803	Surety Bond Premiums & Insurance	1,200	
5804	Miscellaneous Expenses	<u>3,000</u>	
			4,200
	Department Total		<u>1,690,324</u>

City of St. Louis
FY 2002

Fund 1010
Dept 335

Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	401,817	
5112	Salaries-Per Performance Employees	64,526	
5136	Employer Social Security Coverage	36,000	
5137	Employees Health Insurance	27,180	
5138	Employee Retirement Plan	16,474	
5142	Employees Life Insurance	1,535	
5172	Overtime - Regular Employees	4,250	
5197	Reserve for Twenty-Seventh Pay	<u>1,406</u>	
			553,188
SUPPLIES			
5201	Office Supplies	5,000	
5205	Medical and Laboratory Supplies	8,500	
5206	Laundry, Cleaning & Household Supplies	2,500	
5210	Wearing Apparel (including Materials)	1,500	
5211	Education and Reference Supplies	1,500	
5224	Computer Supplies	<u>1,500</u>	
			20,500
EQUIPMENT			
5405	Medical Equipment	3,000	
5420	Lease Purchase of Equipment	<u>3,900</u>	
			6,900
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	600	
5502	Telecom. Services & Repair Contracts	12,300	
5503	Membership Dues	1,020	
5505	Allowances - Carfare	100	
5508	Contract Repairs to Equipment	5,000	
5510	Rental and Lease of Equipment	1,200	
5520	Out of Town Travel Expense	2,500	
5522	Local Training Programs	1,000	
5530	Miscellaneous Contractual Services	<u>4,000</u>	
			27,720
MISC. and FIXED CHARGES			
5840	Medical Examiner Services - contract	700,752	
5841	Histology Services - contract	23,700	
5842	Livery and Funeral Home Ser. Contracts	73,440	
5843	Indigent Burial Plots	<u>10,250</u>	
			808,142
	Department Total		<u>1,416,450</u>

City of St. Louis
FY 2002

Fund 1010
Dept 340

Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	519,875	
5136	Employer Social Security Coverage	39,770	
5137	Employees Health Insurance	24,915	
5138	Employee Retirement Plan	21,315	
5142	Employees Life Insurance	1,986	
5197	Reserve for Twenty-Seventh Pay	<u>1,820</u>	
			609,681
	SUPPLIES		
5201	Office Supplies	3,300	
5211	Education and Reference Supplies	3,000	
5224	Computer Supplies	<u>2,000</u>	
			8,300
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,000	
5502	Telecom. Services & Repair Contracts	3,200	
5503	Membership Dues	1,500	
5508	Contract Repairs to Equipment	5,500	
5510	Rental and Lease of Equipment	2,000	
5520	Out of Town Travel Expense	3,000	
5530	Miscellaneous Contractual Services	4,000	
5540	Mandatory Continuing Education	<u>1,500</u>	
			21,700
	MISC. and FIXED CHARGES		
5831	Security Contracts	<u>5,300</u>	
			<u>5,300</u>
	Department Total		<u>644,981</u>

City of St. Louis
FY 2002

Fund 1010
Dept 414

Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	117,503	
5136	Employer Social Security Coverage	9,180	
5137	Employees Health Insurance	9,060	
5138	Employee Retirement Plan	4,818	
5142	Employees Life Insurance	449	
5144	Workers' Compensation - Disability	2,295	
5172	Overtime - Regular Employees	2,500	
5197	Reserve for Twenty-Seventh Pay	<u>411</u>	
			146,216
SUPPLIES			
5201	Office Supplies	200	
5206	Laundry, Cleaning & Household Supplies	4,000	
5210	Wearing Apparel (including Materials)	500	
5224	Computer Supplies	100	
5230	Miscellaneous Supplies	<u>200</u>	
			5,000
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	102	
5503	Membership Dues	100	
5505	Allowances - Carfare	600	
5512	Cleaning Services	72,650	
5516	Advertising Services	5,000	
5520	Out of Town Travel Expense	<u>734</u>	
			79,186
MISC. and FIXED CHARGES			
5804	Miscellaneous Expenses	600	
5833	Security Services Contracts	18,000	
5836	Promotions	<u>4,359</u>	
			<u>22,959</u>
	Department Total		253,361

**City of St. Louis
FY 2002**

Fund 1010
Dept 510

Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	595,059	
5112	Salaries-Per Performance Employees	150,000	
5136	Employer Social Security Coverage	57,112	
5137	Employees Health Insurance	35,697	
5138	Employee Retirement Plan	24,398	
5142	Employees Life Insurance	2,274	
5144	Workers' Compensation - Disability	7,800	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	<u>2,083</u>	
			875,923
	SUPPLIES		
5201	Office Supplies	1,500	
5206	Laundry, Cleaning & Household Supplies	200	
5210	Wearing Apparel (including Materials)	450	
5224	Computer Supplies	1,500	
5230	Miscellaneous Supplies	<u>500</u>	
			4,150
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,000	
5502	Telecom. Services & Repair Contracts	540	
5503	Membership Dues	700	
5508	Contract Repairs to Equipment	300	
5510	Rental and Lease of Equipment	1,100	
5520	Out of Town Travel Expense	3,000	
5530	Miscellaneous Contractual Services	<u>150</u>	
			6,790
	MISC. and FIXED CHARGES		
5808	Refunds	<u>200</u>	
			<u>200</u>
	Department Total		<u>887,063</u>

City of St. Louis
FY 2002

Fund 1010
Dept 511

Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	3,417,493	
5136	Employer Social Security Coverage	271,001	
5137	Employees Health Insurance	217,440	
5138	Employee Retirement Plan	140,117	
5142	Employees Life Insurance	13,055	
5144	Workers' Compensation - Disability	21,000	
5172	Overtime - Regular Employees	125,000	
5197	Reserve for Twenty-Seventh Pay	<u>11,961</u>	
			4,217,067
SUPPLIES			
5201	Office Supplies	3,700	
5206	Laundry, Cleaning & Household Supplies	2,000	
5209	Small Tools and Implements	16,500	
5210	Wearing Apparel (including Materials)	3,250	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	3,250	
5230	Miscellaneous Supplies	<u>3,250</u>	
			32,450
MATERIALS			
5301	Construction Materials	17,000	
5302	Electrical Materials	355,000	
5304	Painting Materials	70,000	
5307	Sign Materials	120,000	
5330	Miscellaneous Materials	<u>700</u>	
			562,700
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	1,000	
5502	Telecom. Services & Repair Contracts	31,100	
5503	Membership Dues	1,000	
5505	Allowances - Carfare	6,500	
5508	Contract Repairs to Equipment	30,000	
5510	Rental and Lease of Equipment	1,000	
5513	Light and Power Services	2,840,000	
5522	Local Training Programs	1,250	
5529	Health Care Services	750	
5530	Miscellaneous Contractual Services	<u>3,600</u>	
			<u>2,916,200</u>
Department Total			7,728,417

**City of St. Louis
FY 2002**

Fund 1010
Dept 513

Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	940,655	
5136	Employer Social Security Coverage	77,316	
5137	Employees Health Insurance	67,950	
5138	Employee Retirement Plan	38,567	
5142	Employees Life Insurance	3,594	
5144	Workers' Compensation - Disability	1,000	
5172	Overtime - Regular Employees	70,000	
5197	Reserve for Twenty-Seventh Pay	<u>3,292</u>	
			1,202,374
	SUPPLIES		
5201	Office Supplies	3,500	
5206	Laundry, Cleaning & Household Supplies	800	
5209	Small Tools and Implements	500	
5210	Wearing Apparel (including Materials)	500	
5224	Computer Supplies	<u>150</u>	
			5,450
	MATERIALS		
5305	Motor Veh., Equip. & Machinery Parts	<u>1,500</u>	
			1,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	12,000	
5502	Telecom. Services & Repair Contracts	6,500	
5505	Allowances - Carfare	140	
5508	Contract Repairs to Equipment	4,000	
5513	Light and Power Services	14,000	
5514	Heating Services	2,500	
5516	Advertising Services	750	
5529	Health Care Services	250	
5530	Miscellaneous Contractual Services	1,500	
5572	REJIS Court Information Services	<u>55,000</u>	
			96,640
	MISC. and FIXED CHARGES		
5807	Discretionary Fund or PFPC	27,000	
5840	Towing Services Contracts	<u>190,000</u>	
			<u>217,000</u>
	Department Total		<u>1,522,964</u>

City of St. Louis
FY 2002

Fund 1010
Dept 514

Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	4,142,479	
5112	Salaries-Per Performance Employees	270,000	
5136	Employer Social Security Coverage	361,688	
5137	Employees Health Insurance	310,230	
5138	Employee Retirement Plan	169,841	
5142	Employees Life Insurance	15,824	
5144	Workers' Compensation - Disability	43,000	
5172	Overtime - Regular Employees	315,476	
5197	Reserve for Twenty-Seventh Pay	<u>14,498</u>	
			5,643,036
SUPPLIES			
5201	Office Supplies	2,000	
5206	Laundry, Cleaning & Household Supplies	4,650	
5208	Food Supplies	1,000	
5209	Small Tools and Implements	56,500	
5210	Wearing Apparel (including Materials)	10,800	
5224	Computer Supplies	750	
5230	Miscellaneous Supplies	<u>9,000</u>	
			84,700
MATERIALS			
5301	Construction Materials	510,000	
5304	Painting Materials	3,000	
5330	Miscellaneous Materials	<u>3,500</u>	
			516,500
CONTRACTUAL SERVICES			
5502	Telecom. Services & Repair Contracts	10,000	
5503	Membership Dues	250	
5505	Allowances - Carfare	250	
5508	Contract Repairs to Equipment	7,000	
5510	Rental and Lease of Equipment	23,000	
5529	Health Care Services	1,250	
5530	Miscellaneous Contractual Services	<u>3,000</u>	
			44,750
MISC. and FIXED CHARGES			
5831	Snow and Chemical Supplies	340,000	
5833	Weather forecasting contract	8,500	
5835	Demolition Landfill Contract	<u>140,709</u>	
			489,209
Department Total			<u>6,778,195</u>

City of St. Louis
FY 2002

Fund 1010
Dept 516

Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	5,058,515	
5112	Salaries-Per Performance Employees	291,122	
5136	Employer Social Security Coverage	431,432	
5137	Employees Health Insurance	371,460	
5138	Employee Retirement Plan	207,399	
5142	Employees Life Insurance	19,323	
5144	Workers' Compensation - Disability	85,610	
5172	Overtime - Regular Employees	290,000	
5197	Reserve for Twenty-Seventh Pay	<u>17,705</u>	
			6,772,566
	SUPPLIES		
5201	Office Supplies	9,250	
5206	Laundry, Cleaning & Household Supplies	17,000	
5209	Small Tools and Implements	6,500	
5210	Wearing Apparel (including Materials)	18,000	
5224	Computer Supplies	1,200	
5230	Miscellaneous Supplies	<u>31,050</u>	
			83,000
	MATERIALS		
5301	Construction Materials	6,100	
5302	Electrical Materials	3,200	
5303	Plumbing and HVAC Materials	2,200	
5304	Painting Materials	14,000	
5330	Miscellaneous Materials	<u>5,675</u>	
			31,175
	EQUIPMENT		
5401	Office Equipment	4,600	
5408	Garage and Shop Equipment	27,000	
5412	Communication Equipment	5,000	
5413	Computer Equipment	<u>4,800</u>	
			41,400
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,725	
5502	Telecom. Services & Repair Contracts	24,900	
5505	Allowances - Carfare	2,300	
5508	Contract Repairs to Equipment	18,500	
5529	Health Care Services	4,000	
5530	Miscellaneous Contractual Services	<u>20,000</u>	
			71,425
	MISC. and FIXED CHARGES		
5832	One Man Collection - Materials	182,000	
5835	Transfer Station Contract	7,275,000	
5838	Recycling Contracts	93,250	
5843	Local Match-Recycling Program Grants	38,000	
5850	Education and Promotional Activities	7,500	
5852	Drop-Off Recycling Center	<u>34,240</u>	
			<u>7,629,990</u>
	Department Total		14,629,556

City of St. Louis
FY 2002

Fund 1010
Dept 610

Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	474,245	
5136	Employer Social Security Coverage	36,280	
5137	Employees Health Insurance	22,650	
5138	Employee Retirement Plan	19,444	
5142	Employees Life Insurance	1,811	
5197	Reserve for Twenty-Seventh Pay	<u>1,660</u>	
			556,090
	SUPPLIES		
5201	Office Supplies	1,500	
5210	Wearing Apparel (including Materials)	500	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	<u>500</u>	
			3,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	500	
5502	Telecom. Services & Repair Contracts	800	
5503	Membership Dues	250	
5505	Allowances - Carfare	1,200	
5508	Contract Repairs to Equipment	2,000	
5520	Out of Town Travel Expense	3,000	
5522	Local Training Programs	<u>500</u>	
			8,250
	MISC. and FIXED CHARGES		
5845	Hearing Officers Contract	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>572,340</u>

City of St. Louis
FY 2002

Fund 1010
Dept 611

Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	38,150,307	
5112	Salaries-Per Performance Employees	50,000	
5136	Employer Social Security Coverage	922,467	
5137	Employees Health Insurance	1,879,935	
5138	Employee Retirement Plan	281,391	
5142	Employees Life Insurance	145,683	
5172	Overtime - Regular Employees	1,289,080	
5197	Reserve for Twenty-Seventh Pay	<u>133,525</u>	
			42,852,388
	SUPPLIES		
5201	Office Supplies	25,200	
5205	Medical and Laboratory Supplies	460,000	
5206	Laundry, Cleaning & Household Supplies	34,000	
5208	Food Supplies	1,000	
5209	Small Tools and Implements	36,000	
5210	Wearing Apparel (including Materials)	400,874	
5211	Education and Reference Supplies	18,500	
5220	Drugs and Medicines	55,270	
5224	Computer Supplies	17,500	
5230	Miscellaneous Supplies	<u>55,060</u>	
			1,103,404
	MATERIALS		
5301	Construction Materials	4,500	
5302	Electrical Materials	5,200	
5303	Plumbing and HVAC Materials	2,000	
5304	Painting Materials	3,000	
5305	Motor Veh., Equip. & Machinery Parts	500	
5330	Miscellaneous Materials	<u>2,800</u>	
			18,000
	EQUIPMENT		
5401	Office Equipment	5,000	
5405	Medical Equipment	49,000	
5406	Household Equipment	9,000	
5410	Education and Recreational Equipment	7,500	
5412	Communication Equipment	3,000	
5413	Computer Equipment	4,000	
5430	Miscellaneous Equipment	<u>4,000</u>	
			81,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	80,500	
5502	Telecom. Services & Repair Contracts	188,800	
5503	Membership Dues	5,300	
5505	Allowances - Carfare	14,040	
5508	Contract Repairs to Equipment	85,525	
5510	Rental and Lease of Equipment	26,800	
5512	Cleaning Services	1,000	
5521	Continuing Professional Education	10,400	
5522	Local Training Programs	4,000	
5526	Printing and Copying Services	600	
5529	Health Care Services	29,000	
5530	Miscellaneous Contractual Services	<u>60,000</u>	
			505,965
	MISC. and FIXED CHARGES		
5831	Special Purpose - Training	13,000	
5833	Fire Fighter Certification	5,000	
5839	Billing System Maint. Contract	<u>6,700</u>	
			24,700
	Department Total		<u>44,585,957</u>

City of St. Louis
FY 2002

Fund 1010
Dept 612

Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140	Firefighter's Retirement Plan	3,189,947	3,189,947
	DEBT SERVICE CHARGES		
5958	Pension Obligation Bond Lease Payment	<u>2,819,131</u>	<u>2,819,131</u>
	Department Total		<u>6,009,078</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 615

Name Division of Air Pollution Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	251,119	
5135	Members - Various Boards	240	
5136	Employer Social Security Coverage	19,305	
5137	Employees Health Insurance	14,496	
5138	Employee Retirement Plan	10,296	
5142	Employees Life Insurance	959	
5172	Overtime - Regular Employees	1,000	
5197	Reserve for Twenty-Seventh Pay	<u>879</u>	
			298,294
	SUPPLIES		
5201	Office Supplies	<u>2,300</u>	
			2,300
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,600	
5502	Telecom. Services & Repair Contracts	4,000	
5510	Rental and Lease of Equipment	4,928	
5530	Miscellaneous Contractual Services	<u>1,500</u>	
			12,028
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>500</u>	
			<u>500</u>
	Department Total		<u>313,122</u>

City of St. Louis
FY 2002

Fund 1010
Dept 616

Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	229,940	
5136	Employer Social Security Coverage	18,738	
5137	Employees Health Insurance	13,590	
5138	Employee Retirement Plan	9,428	
5142	Employees Life Insurance	878	
5172	Overtime - Regular Employees	15,000	
5197	Reserve for Twenty-Seventh Pay	<u>805</u>	
			288,379
	SUPPLIES		
5201	Office Supplies	1,700	
5205	Medical and Laboratory Supplies	200	
5210	Wearing Apparel (including Materials)	300	
5211	Education and Reference Supplies	400	
5224	Computer Supplies	300	
5230	Miscellaneous Supplies	<u>500</u>	
			3,400
	EQUIPMENT		
5420	Lease Purchase of Equipment	1,956	
5429	Security Equipment	<u>350</u>	
			2,306
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	2,700	
5502	Telecom. Services & Repair Contracts	3,000	
5503	Membership Dues	200	
5508	Contract Repairs to Equipment	1,000	
5522	Local Training Programs	1,500	
5530	Miscellaneous Contractual Services	<u>300</u>	
			8,700
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>1,500</u>	
			<u>1,500</u>
	Department Total		<u>304,285</u>

City of St. Louis
FY 2002

Fund 1010
Dept 620

Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	6,993,326	
5112	Salaries-Per Performance Employees	20,000	
5135	Members - Various Boards	25,000	
5136	Employer Social Security Coverage	541,363	
5137	Employees Health Insurance	414,495	
5138	Employee Retirement Plan	286,727	
5142	Employees Life Insurance	26,680	
5172	Overtime - Regular Employees	38,300	
5197	Reserve for Twenty-Seventh Pay	<u>24,476</u>	
			8,370,367
	SUPPLIES		
5201	Office Supplies	38,672	
5206	Laundry, Cleaning & Household Supplies	1,500	
5208	Food Supplies	1,500	
5209	Small Tools and Implements	1,000	
5210	Wearing Apparel (including Materials)	27,183	
5211	Education and Reference Supplies	9,800	
5224	Computer Supplies	1,000	
5230	Miscellaneous Supplies	<u>1,000</u>	
			81,655
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	36,250	
5502	Telecom. Services & Repair Contracts	34,353	
5503	Membership Dues	4,850	
5505	Allowances - Carfare	69,750	
5508	Contract Repairs to Equipment	9,700	
5510	Rental and Lease of Equipment	35,250	
5522	Local Training Programs	7,475	
5529	Health Care Services	925	
5530	Miscellaneous Contractual Services	<u>24,500</u>	
			223,053
	MISC. and FIXED CHARGES		
5808	Refunds	4,700	
5833	Sanborn Maps	<u>3,900</u>	
			<u>8,600</u>
	Department Total		<u>8,683,675</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 622

Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,762,654	
5136	Employer Social Security Coverage	134,843	
5137	Employees Health Insurance	108,720	
5138	Employee Retirement Plan	72,269	
5142	Employees Life Insurance	6,734	
5197	Reserve for Twenty-Seventh Pay	<u>6,169</u>	
			2,091,389
	SUPPLIES		
5201	Office Supplies	<u>10,000</u>	
			10,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	7,000	
5502	Telecom. Services & Repair Contracts	38,460	
5505	Allowances - Carfare	26,880	
5508	Contract Repairs to Equipment	500	
5510	Rental and Lease of Equipment	2,292	
5530	Miscellaneous Contractual Services	<u>4,473</u>	
			<u>79,605</u>
	Department Total		2,180,994

**City of St. Louis
FY 2002**

Fund 1010
Dept 625

Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	255,506	
5136	Employer Social Security Coverage	19,546	
5137	Employees Health Insurance	13,575	
5138	Employee Retirement Plan	10,475	
5142	Employees Life Insurance	976	
5197	Reserve for Twenty-Seventh Pay	<u>894</u>	
			300,972
	SUPPLIES		
5201	Office Supplies	3,000	
5206	Laundry, Cleaning & Household Supplies	500	
5209	Small Tools and Implements	1,000	
5210	Wearing Apparel (including Materials)	1,000	
5211	Education and Reference Supplies	<u>1,000</u>	
			6,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,000	
5502	Telecom. Services & Repair Contracts	7,500	
5503	Membership Dues	600	
5505	Allowances - Carfare	1,500	
5508	Contract Repairs to Equipment	<u>2,500</u>	
			13,100
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>2,500</u>	
			<u>2,500</u>
	Department Total		<u>323,072</u>

City of St. Louis
FY 2002

Fund 1010
Dept 632

Name Corrections

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	9,626,846	
5136	Employer Social Security Coverage	747,164	
5137	Employees Health Insurance	656,850	
5138	Employee Retirement Plan	394,701	
5142	Employees Life Insurance	36,770	
5172	Overtime - Regular Employees	140,000	
5197	Reserve for Twenty-Seventh Pay	<u>33,710</u>	
			11,636,041
	SUPPLIES		
5201	Office Supplies	39,400	
5206	Laundry, Cleaning & Household Supplies	90,000	
5209	Small Tools and Implements	1,200	
5210	Wearing Apparel (including Materials)	99,600	
5211	Education and Reference Supplies	7,000	
5224	Computer Supplies	1,000	
5230	Miscellaneous Supplies	<u>10,000</u>	
			248,200
	MATERIALS		
5301	Construction Materials	6,000	
5302	Electrical Materials	15,000	
5303	Plumbing and HVAC Materials	4,000	
5304	Painting Materials	5,000	
5330	Miscellaneous Materials	<u>3,000</u>	
			33,000
	EQUIPMENT		
5401	Office Equipment	4,920	
5405	Medical Equipment	302	
5406	Household Equipment	5,000	
5413	Computer Equipment	47,800	
5429	Security Equipment	3,078	
5430	Miscellaneous Equipment	<u>1,550</u>	
			62,650
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	4,000	
5502	Telecom. Services & Repair Contracts	37,000	
5503	Membership Dues	1,000	
5505	Allowances - Carfare	3,500	
5508	Contract Repairs to Equipment	18,000	
5510	Rental and Lease of Equipment	40,740	
5515	Food Service Contracts	749,133	
5516	Advertising Services	1,500	
5522	Local Training Programs	10,000	
5525	Computer Software	20,000	
5526	Printing and Copying Services	10,000	
5529	Health Care Services	250,000	
5530	Miscellaneous Contractual Services	50,000	
5572	REJIS Court Information Services	72,000	
5584	Adult Education Program	<u>3,500</u>	
			1,270,373
	MISC. and FIXED CHARGES		
5834	Elect. Surveillance Prog. Contracts	1,000	
5841	Contract for Prisoner Health Care	<u>2,028,000</u>	
			<u>2,029,000</u>
	Department Total		15,279,264

**City of St. Louis
FY 2002**

Fund 1010
Dept 633

Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,849,435	
5136	Employer Social Security Coverage	146,454	
5137	Employees Health Insurance	120,045	
5138	Employee Retirement Plan	75,827	
5142	Employees Life Insurance	7,065	
5172	Overtime - Regular Employees	65,000	
5197	Reserve for Twenty-Seventh Pay	<u>6,473</u>	
			2,270,299
	SUPPLIES		
5201	Office Supplies	300	
5210	Wearing Apparel (including Materials)	<u>10,400</u>	
			10,700
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	1,000	
5505	Allowances - Carfare	81,390	
5510	Rental and Lease of Equipment	5,000	
5511	Rental and Lease of Real Property	17,460	
5522	Local Training Programs	2,000	
5572	REJIS Court Information Services	<u>20,000</u>	
			126,850
	MISC. and FIXED CHARGES		
5839	Inmate Housing	<u>2,803,200</u>	
			<u>2,803,200</u>
	Department Total		5,211,049

City of St. Louis
FY 2002

Fund 1010
Dept 650

Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries - Uniformed Police Employees	70,917,000	
5102	Salaries - Civilian Police Employees	20,438,378	
5112	Salaries-Per Performance Employees	38,623	
5135	Members - Various Boards	4,000	
5136	Employer Social Security Coverage	2,200,290	
5137	Employee / Retiree Health Insurance	7,668,331	
5138	Employee Retirement Plan	837,973	
5142	Employees Life Insurance	423,220	
5144	Workers' Compensation - Disability	2,500,000	
5172	Overtime - Regular Employees	3,400,765	
5197	Reserve for Twenty-Seventh Pay	<u>312,114</u>	
			108,740,694
SUPPLIES			
5201	Office Supplies	425,300	
5202	Printed Supplies	10,400	
5205	Medical and Laboratory Supplies	699,010	
5208	Prisoner Maintenance	36,533	
5209	Small Tools and Implements	5,200	
5210	Wearing Apparel (including Materials)	436,238	
5211	Education and Reference Supplies	57,030	
5212	Communication Supplies	278,800	
5214	Mounted Patrol	43,095	
5215	Photo and Art Supplies	94,328	
5216	Canine	10,572	
5217	Gasoline Supplies / Lubricants	1,250,000	
5218	Armory Ammunition and Supplies	56,575	
5224	Computer Supplies	24,925	
5228	Bomb & Arson Supplies	4,530	
5229	Microfilm / Document Examiner	22,800	
5230	Miscellaneous Supplies	<u>23,550</u>	
			3,478,886
MATERIALS			
5301	Construction Materials	2,800	
5305	Motor Veh., Equip. & Machinery Parts	<u>855,000</u>	
			857,800
EQUIPMENT			
5401	Office Equipment	51,832	
5403	Motor Vehicle Equipment	500,000	
5405	Medical Equipment	8,000	
5408	Garage and Shop Equipment	10,000	
5411	Agricultural and Botanical Equipment	4,500	
5412	Communication Equipment	920	
5413	Computer Equipment	500,000	
5416	Equipment - Radar	10,500	
5420	Lease Purchase of Equipment	1,750,000	
5430	Miscellaneous Equipment	<u>80,000</u>	
			2,915,752
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	63,800	
5502	Telecom. Services & Repair Contracts	541,196	
5503	Membership Dues	24,484	
5506	Motor Vehicle Service & Repairs	88,000	
5507	Repairs to Buildings & Structures	250,000	
5508	Contract Repairs to Equipment	314,906	
5510	Rental and Lease of Equipment	6,600	
5512	Cleaning Services	11,000	
5513	Light and Power Services	575,000	
5514	Heating Services	270,000	
5515	Duplicating / Xerox / Fax Maintenance	133,000	

**City of St. Louis
FY 2002**

Fund 1010
Dept 650

Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTURAL SERVICES		
5516	Advertising Services	35,000	
5517	Assessment Center	100,000	
5518	Civilian/Recruit Consulting Programs	30,000	
5520	Travel Expense and Seminars	24,000	
5521	Veterinarian Services	33,885	
5522	Local Training Programs	50,000	
5524	Legal and other Professional Services	310,000	
5524	Legal Services	90,000	
5525	Computer Software	245,620	
5526	Printing and Copying Services	20,000	
5528	Audit Services Contracts	44,350	
5529	Health Care Services	1,383,948	
5530	Misc. Contracts - Fax/Copier/Equine	698,322	
5531	M.S.D. Service Charges	18,000	
5572	REJIS Court Information Services	<u>1,368,453</u>	
			6,729,564
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	2,750	
5807	Discretionary Fund or PFPC	20,000	
5811	License and Titles to City Cars	14,000	
5822	Freight	300	
5836	Investigative Funds	38,000	
5839	Grant Matching Segments	50,000	
5841	Tuition Reimbursement	500,000	
5886	Contingency Fund - Chief of Police	<u>30,050</u>	
			<u>655,100</u>
	Department Total		123,377,796

City of St. Louis
FY 2002

Fund 1010
Dept 651

Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	215,952	
5136	Employer Social Security Coverage	16,903	
5137	Employees Health Insurance	11,325	
5138	Employee Retirement Plan	8,854	
5142	Employees Life Insurance	825	
5172	Overtime - Regular Employees	<u>5,000</u>	
			<u>258,859</u>
	Department Total		258,859

**City of St. Louis
FY 2002**

Fund 1010
Dept 700

Name Director, Health and Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	383,260	
5136	Employer Social Security Coverage	29,320	
5137	Employees Health Insurance	13,590	
5138	Employee Retirement Plan	15,714	
5142	Employees Life Insurance	1,464	
5197	Reserve for Twenty-Seventh Pay	<u>1,342</u>	
			444,690
SUPPLIES			
5201	Office Supplies	2,000	
5206	Laundry, Cleaning & Household Supplies	200	
5208	Food Supplies	500	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	500	
5230	Miscellaneous Supplies	<u>500</u>	
			4,200
EQUIPMENT			
5420	Lease Purchase of Equipment	<u>5,400</u>	
			5,400
CONTRACTUAL SERVICES			
5502	Telecom. Services & Repair Contracts	2,000	
5503	Membership Dues	1,500	
5505	Allowances - Carfare	500	
5508	Contract Repairs to Equipment	1,500	
5510	Rental and Lease of Equipment	2,000	
5511	Rental and Lease of Real Property	2,000	
5516	Advertising Services	1,500	
5520	Out of Town Travel Expense	15,000	
5521	Continuing Professional Education	1,500	
5522	Local Training Programs	1,000	
5530	Miscellaneous Contractual Services	<u>500</u>	
			<u>29,000</u>
	Department Total		483,290

**City of St. Louis
FY 2002**

Fund 1010
Dept 710

Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	537,618	
5136	Employer Social Security Coverage	41,128	
5137	Employees Health Insurance	28,766	
5138	Employee Retirement Plan	22,042	
5142	Employees Life Insurance	2,054	
5197	Reserve for Twenty-Seventh Pay	<u>1,882</u>	
			633,490
	SUPPLIES		
5201	Office Supplies	4,000	
5206	Laundry, Cleaning & Household Supplies	300	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	500	
5230	Miscellaneous Supplies	<u>500</u>	
			5,800
	EQUIPMENT		
5413	Computer Equipment	2,000	
5420	Lease Purchase of Equipment	<u>7,300</u>	
			9,300
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	41,300	
5502	Telecom. Services & Repair Contracts	60,000	
5503	Membership Dues	1,000	
5505	Allowances - Carfare	500	
5510	Rental and Lease of Equipment	6,468	
5521	Continuing Professional Education	750	
5522	Local Training Programs	1,000	
5526	Printing and Copying Services	250	
5530	Miscellaneous Contractual Services	<u>500</u>	
			111,768
	MISC. and FIXED CHARGES		
5837	Systems Development Contracts	<u>2,000</u>	
			<u>2,000</u>
	Department Total		<u>762,358</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 711

Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,193,334	
5112	Salaries-Per Performance Employees	49,956	
5136	Employer Social Security Coverage	95,303	
5137	Employees Health Insurance	61,155	
5138	Employee Retirement Plan	48,927	
5142	Employees Life Insurance	6,158	
5172	Overtime - Regular Employees	<u>2,500</u>	
			1,457,333
	SUPPLIES		
5201	Office Supplies	3,500	
5205	Medical and Laboratory Supplies	38,000	
5206	Laundry, Cleaning & Household Supplies	50	
5210	Wearing Apparel (including Materials)	1,000	
5211	Education and Reference Supplies	1,000	
5220	Drugs and Medicines	135,000	
5224	Computer Supplies	500	
5230	Miscellaneous Supplies	<u>500</u>	
			179,550
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	460	
5502	Telecom. Services & Repair Contracts	1,200	
5503	Membership Dues	150	
5505	Allowances - Carfare	10,000	
5508	Contract Repairs to Equipment	1,500	
5510	Rental and Lease of Equipment	8,000	
5521	Continuing Professional Education	3,000	
5522	Local Training Programs	400	
5526	Printing and Copying Services	200	
5530	Miscellaneous Contractual Services	<u>1,000</u>	
			25,910
	MISC. and FIXED CHARGES		
5850	SLU T.B. Contract	7,000	
5852	SLU - TB X-Ray Contract	<u>30,000</u>	
			<u>37,000</u>
	Department Total		1,699,793

City of St. Louis
FY 2002

Fund 1010
Dept 712

Name School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	665,856	
5112	Salaries-Per Performance Employees	123,994	
5136	Employer Social Security Coverage	60,423	
5137	Employees Health Insurance	36,240	
5138	Employee Retirement Plan	27,300	
5142	Employees Life Insurance	2,544	
5197	Reserve for Twenty-Seventh Pay	<u>2,331</u>	
			918,688
	SUPPLIES		
5201	Office Supplies	3,250	
5205	Medical and Laboratory Supplies	3,000	
5224	Computer Supplies	<u>325</u>	
			6,575
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	1,590	
5505	Allowances - Carfare	7,000	
5508	Contract Repairs to Equipment	1,000	
5510	Rental and Lease of Equipment	<u>6,500</u>	
			<u>16,090</u>
	Department Total		<u>941,353</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 713

Name Laboratory Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	401,126	
5136	Employer Social Security Coverage	30,686	
5137	Employees Health Insurance	22,650	
5138	Employee Retirement Plan	16,446	
5142	Employees Life Insurance	1,532	
5197	Reserve for Twenty-Seventh Pay	<u>1,404</u>	
			473,844
	SUPPLIES		
5201	Office Supplies	2,500	
5205	Medical and Laboratory Supplies	80,000	
5206	Laundry, Cleaning & Household Supplies	500	
5210	Wearing Apparel (including Materials)	500	
5211	Education and Reference Supplies	4,000	
5224	Computer Supplies	300	
5230	Miscellaneous Supplies	<u>500</u>	
			88,300
	EQUIPMENT		
5420	Lease Purchase of Equipment	<u>1,200</u>	
			1,200
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	100	
5502	Telecom. Services & Repair Contracts	500	
5503	Membership Dues	400	
5505	Allowances - Carfare	100	
5508	Contract Repairs to Equipment	10,000	
5510	Rental and Lease of Equipment	1,800	
5521	Continuing Professional Education	500	
5522	Local Training Programs	500	
5530	Miscellaneous Contractual Services	<u>567</u>	
			<u>14,467</u>
	Department Total		577,811

City of St. Louis
FY 2002

Fund 1010
Dept 714

Name Rabies Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	606,306	
5136	Employer Social Security Coverage	47,530	
5137	Employees Health Insurance	47,505	
5138	Employee Retirement Plan	24,859	
5142	Employees Life Insurance	2,316	
5172	Overtime - Regular Employees	15,000	
5197	Reserve for Twenty-Seventh Pay	<u>2,123</u>	
			745,639
SUPPLIES			
5201	Office Supplies	1,500	
5205	Medical and Laboratory Supplies	17,500	
5206	Laundry, Cleaning & Household Supplies	3,500	
5208	Food Supplies	8,500	
5209	Small Tools and Implements	400	
5210	Wearing Apparel (including Materials)	3,500	
5211	Education and Reference Supplies	300	
5224	Computer Supplies	500	
5230	Miscellaneous Supplies	<u>5,500</u>	
			41,200
EQUIPMENT			
5406	Household Equipment	500	
5412	Communication Equipment	<u>3,500</u>	
			4,000
CONTRACTUAL SERVICES			
5502	Telecom. Services & Repair Contracts	4,500	
5503	Membership Dues	500	
5508	Contract Repairs to Equipment	2,000	
5510	Rental and Lease of Equipment	2,500	
5522	Local Training Programs	500	
5526	Printing and Copying Services	400	
5529	Health Care Services	500	
5530	Miscellaneous Contractual Services	<u>4,000</u>	
			14,900
MISC. and FIXED CHARGES			
5830	Veterinary Contract	<u>18,000</u>	
			<u>18,000</u>
	Department Total		<u>823,739</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 715

Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,361,900	
5136	Employer Social Security Coverage	105,440	
5137	Employees Health Insurance	88,335	
5138	Employee Retirement Plan	55,838	
5142	Employees Life Insurance	5,202	
5172	Overtime - Regular Employees	16,400	
5197	Reserve for Twenty-Seventh Pay	<u>4,767</u>	
			1,637,882
	SUPPLIES		
5201	Office Supplies	3,500	
5205	Medical and Laboratory Supplies	600	
5206	Laundry, Cleaning & Household Supplies	27,500	
5209	Small Tools and Implements	1,000	
5210	Wearing Apparel (including Materials)	6,000	
5211	Education and Reference Supplies	1,500	
5224	Computer Supplies	3,000	
5230	Miscellaneous Supplies	<u>3,000</u>	
			46,100
	MATERIALS		
5301	Construction Materials	2,000	
5304	Painting Materials	<u>2,500</u>	
			4,500
	EQUIPMENT		
5401	Office Equipment	1,500	
5430	Miscellaneous Equipment	<u>500</u>	
			2,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	250	
5502	Telecom. Services & Repair Contracts	11,000	
5503	Membership Dues	800	
5505	Allowances - Carfare	6,000	
5508	Contract Repairs to Equipment	7,500	
5510	Rental and Lease of Equipment	6,000	
5521	Continuing Professional Education	3,000	
5522	Local Training Programs	1,000	
5529	Health Care Services	500	
5530	Miscellaneous Contractual Services	<u>1,000</u>	
			<u>37,050</u>
	Department Total		1,727,532

City of St. Louis
FY 2002

Fund 1010
Dept 716

Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	266,184	
5111	Salaries-Temporary Employees	35,000	
5136	Employer Social Security Coverage	20,363	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	10,914	
5142	Employees Life Insurance	1,017	
5197	Reserve for Twenty-Seventh Pay	<u>932</u>	
			350,265
	SUPPLIES		
5201	Office Supplies	750	
5224	Computer Supplies	<u>200</u>	
			950
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	500	
5505	Allowances - Carfare	750	
5510	Rental and Lease of Equipment	5,000	
5530	Miscellaneous Contractual Services	<u>500</u>	
			<u>6,750</u>
	Department Total		<u>357,965</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 717

Name Biostatistics / Vital Records

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	248,633	
5112	Salaries-Per Performance Employees	2,500	
5136	Employer Social Security Coverage	19,365	
5137	Employees Health Insurance	20,385	
5138	Employee Retirement Plan	10,194	
5142	Employees Life Insurance	950	
5172	Overtime - Regular Employees	2,000	
5197	Reserve for Twenty-Seventh Pay	<u>870</u>	
			304,897
	SUPPLIES		
5201	Office Supplies	3,200	
5210	Wearing Apparel (including Materials)	100	
5211	Education and Reference Supplies	100	
5230	Miscellaneous Supplies	<u>500</u>	
			3,900
	EQUIPMENT		
5401	Office Equipment	2,000	
5412	Communication Equipment	500	
5413	Computer Equipment	8,000	
5429	Security Equipment	<u>700</u>	
			11,200
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	1,300	
5503	Membership Dues	125	
5505	Allowances - Carfare	25	
5508	Contract Repairs to Equipment	10,000	
5510	Rental and Lease of Equipment	7,000	
5521	Continuing Professional Education	500	
5530	Miscellaneous Contractual Services	<u>6,300</u>	
			25,250
	MISC. and FIXED CHARGES		
5830	Electronic Transfer Fee	34,000	
5834	Records Storage Contract	<u>24,000</u>	
			<u>58,000</u>
	Department Total		<u>403,247</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 719

Name Family Clinic Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	322,046	
5136	Employer Social Security Coverage	24,637	
5137	Employees Health Insurance	22,650	
5138	Employee Retirement Plan	13,204	
5142	Employees Life Insurance	<u>1,662</u>	
			384,199
	SUPPLIES		
5201	Office Supplies	3,000	
5205	Medical and Laboratory Supplies	3,000	
5220	Drugs and Medicines	18,000	
5224	Computer Supplies	600	
5230	Miscellaneous Supplies	<u>650</u>	
			25,250
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	200	
5505	Allowances - Carfare	400	
5508	Contract Repairs to Equipment	300	
5510	Rental and Lease of Equipment	6,000	
5530	Miscellaneous Contractual Services	<u>125</u>	
			<u>7,025</u>
	Department Total		<u>416,474</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 720

Name Food Control Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	480,583	
5136	Employer Social Security Coverage	37,530	
5137	Employees Health Insurance	29,445	
5138	Employee Retirement Plan	19,704	
5142	Employees Life Insurance	1,836	
5172	Overtime - Regular Employees	10,000	
5197	Reserve for Twenty-Seventh Pay	<u>1,682</u>	
			580,780
	SUPPLIES		
5201	Office Supplies	1,000	
5210	Wearing Apparel (including Materials)	1,000	
5211	Education and Reference Supplies	200	
5224	Computer Supplies	1,000	
5230	Miscellaneous Supplies	<u>1,000</u>	
			4,200
	EQUIPMENT		
5430	Miscellaneous Equipment	<u>840</u>	
			840
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	2,000	
5503	Membership Dues	500	
5505	Allowances - Carfare	8,000	
5508	Contract Repairs to Equipment	1,000	
5510	Rental and Lease of Equipment	6,500	
5521	Continuing Professional Education	300	
5522	Local Training Programs	<u>400</u>	
			<u>18,700</u>
	Department Total		<u>604,520</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 721

Name Health Promotion & Education

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	392,036	
5136	Employer Social Security Coverage	29,991	
5137	Employees Health Insurance	20,385	
5138	Employee Retirement Plan	16,073	
5142	Employees Life Insurance	1,498	
5197	Reserve for Twenty-Seventh Pay	<u>1,372</u>	
			461,355
	SUPPLIES		
5201	Office Supplies	755	
5211	Education and Reference Supplies	200	
5224	Computer Supplies	<u>50</u>	
			1,005
	CONTRACTUAL SERVICES		
5505	Allowances - Carfare	800	
5508	Contract Repairs to Equipment	200	
5522	Local Training Programs	200	
5530	Miscellaneous Contractual Services	<u>480</u>	
			<u>1,680</u>
	Department Total		<u>464,040</u>

**City of St. Louis
FY 2002**

Fund 1010
Dept 800

Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,076,871	
5112	Salaries-Per Performance Employees	31,824	
5136	Employer Social Security Coverage	85,198	
5137	Employees Health Insurance	52,095	
5138	Employee Retirement Plan	44,151	
5142	Employees Life Insurance	4,114	
5172	Overtime - Regular Employees	5,000	
5197	Reserve for Twenty-Seventh Pay	<u>3,769</u>	
			1,303,022
	SUPPLIES		
5201	Office Supplies	16,500	
5211	Education and Reference Supplies	2,900	
5224	Computer Supplies	3,000	
5230	Miscellaneous Supplies	<u>1,200</u>	
			23,600
	EQUIPMENT		
5420	Lease Purchase of Equipment	<u>1,464</u>	
			1,464
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	21,100	
5502	Telecom. Services & Repair Contracts	19,200	
5503	Membership Dues	2,500	
5505	Allowances - Carfare	3,800	
5508	Contract Repairs to Equipment	8,500	
5510	Rental and Lease of Equipment	15,300	
5516	Advertising Services	3,200	
5520	Out of Town Travel Expense	11,000	
5522	Local Training Programs	3,000	
5523	Lobbying and Promotional Expenses	3,000	
5526	Printing and Copying Services	13,000	
5530	Miscellaneous Contractual Services	<u>32,420</u>	
			136,020
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	600	
5831	Homeless Programs Contracts	775,000	
5834	Audit Contracts	10,000	
5886	Clean Slate Homeless Services Fair	5,000	
5892	Planning for Community Needs Assessment	<u>10,000</u>	
			<u>800,600</u>
	Department Total		<u>2,264,706</u>

City of St. Louis
FY 2002

Fund 1010
Dept 900

Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,659,551	
5112	Salaries-Per Performance Employees	46,000	
5136	Employer Social Security Coverage	208,888	
5137	Employees Health Insurance	144,960	
5138	Employee Retirement Plan	109,042	
5142	Employees Life Insurance	10,333	
5172	Overtime - Regular Employees	25,000	
5197	Reserve for Twenty-Seventh Pay	<u>9,308</u>	
			3,213,082
	SUPPLIES		
5201	Office Supplies	14,500	
5209	Small Tools and Implements	1,500	
5210	Wearing Apparel (including Materials)	250	
5211	Education and Reference Supplies	4,000	
5224	Computer Supplies	15,000	
5230	Miscellaneous Supplies	<u>1,500</u>	
			36,750
	EQUIPMENT		
5401	Office Equipment	5,000	
5413	Computer Equipment	2,000	
5420	Lease Purchase of Equipment	<u>18,000</u>	
			25,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	9,000	
5502	Telecom. Services & Repair Contracts	10,000	
5503	Membership Dues	5,000	
5505	Allowances - Carfare	15,000	
5507	Repairs to Buildings & Structures	357,033	
5508	Contract Repairs to Equipment	5,000	
5510	Rental and Lease of Equipment	1,500	
5516	Advertising Services	16,000	
5520	Out of Town Travel Expense	9,000	
5521	Continuing Professional Education	12,000	
5522	Local Training Programs	15,000	
5526	Printing and Copying Services	11,000	
5529	Health Care Services	500	
5530	Miscellaneous Contractual Services	<u>1,000</u>	
			<u>467,033</u>
	Department Total		3,741,865

City of St. Louis
FY 2002

Fund 1010
Dept 903

Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,629,975	
5112	Salaries-Per Performance Employees	56,100	
5136	Employer Social Security Coverage	217,342	
5137	Employees Health Insurance	174,405	
5138	Employee Retirement Plan	107,829	
5142	Employees Life Insurance	10,046	
5172	Overtime - Regular Employees	155,000	
5197	Reserve for Twenty-Seventh Pay	<u>9,205</u>	
			3,359,902
	SUPPLIES		
5201	Office Supplies	2,000	
5205	Medical and Laboratory Supplies	500	
5206	Laundry, Cleaning & Household Supplies	75,000	
5209	Small Tools and Implements	10,500	
5210	Wearing Apparel (including Materials)	4,000	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	500	
5230	Miscellaneous Supplies	<u>25,000</u>	
			118,000
	MATERIALS		
5301	Construction Materials	35,000	
5302	Electrical Materials	50,500	
5303	Plumbing and HVAC Materials	85,000	
5304	Painting Materials	4,000	
5330	Miscellaneous Materials	<u>21,000</u>	
			195,500
	EQUIPMENT		
5401	Office Equipment	1,000	
5404	Laundry & Cleaning Equipment	1,500	
5406	Household Equipment	2,000	
5407	Light, Heat, Power, Vent. & Water Equi	60,000	
5413	Computer Equipment	1,000	
5430	Miscellaneous Equipment	<u>500</u>	
			66,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	600	
5502	Telecom. Services & Repair Contracts	5,000	
5505	Allowances - Carfare	20,000	
5507	Repairs to Buildings & Structures	50,000	
5508	Contract Repairs to Equipment	40,000	
5510	Rental and Lease of Equipment	4,000	
5511	Rental and Lease of Real Property	28,000	
5512	Cleaning Services	25,000	
5513	Light and Power Services	2,600,000	
5514	Heating Services	2,700,000	
5522	Local Training Programs	3,000	
5525	Computer Software	1,500	
5526	Printing and Copying Services	400	
5530	Miscellaneous Contractual Services	<u>25,000</u>	
			5,502,500
	MISC. and FIXED CHARGES		
5841	Pest Control Contracts	15,000	
5842	Special Event Services	15,000	
5843	Elevator Maintenance Contracts	50,000	
5845	Overhead Door Repair Contracts	25,000	
5846	Sprinkler System Maintenance Contract	5,000	
5847	Old Federal Courthouse Occupation Services	<u>905,000</u>	
			<u>1,015,000</u>
	Department Total		10,256,902

City of St. Louis
FY 2002

Fund 1010
Dept 910

Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	3,694,215	
5112	Salaries-Per Performance Employees	20,000	
5136	Employer Social Security Coverage	293,700	
5137	Employees Health Insurance	210,645	
5138	Employee Retirement Plan	151,463	
5142	Employees Life Insurance	14,032	
5144	Workers' Compensation - Disability	4,000	
5172	Overtime - Regular Employees	125,000	
5197	Reserve for Twenty-Seventh Pay	<u>12,930</u>	
			4,525,985
SUPPLIES			
5201	Office Supplies	8,700	
5205	Medical and Laboratory Supplies	1,000	
5206	Laundry, Cleaning & Household Supplies	25,000	
5209	Small Tools and Implements	10,000	
5210	Wearing Apparel (including Materials)	7,500	
5211	Education and Reference Supplies	4,400	
5217	Gasoline Supplies	1,900,000	
5224	Computer Supplies	6,000	
5230	Miscellaneous Supplies	<u>30,000</u>	
			1,992,600
MATERIALS			
5301	Construction Materials	3,000	
5305	Motor Veh., Equip. & Machinery Parts	2,100,000	
5330	Miscellaneous Materials	<u>120,000</u>	
			2,223,000
EQUIPMENT			
5408	Garage and Shop Equipment	5,000	
5413	Computer Equipment	<u>1,000</u>	
			6,000
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	1,000	
5502	Telecom. Services & Repair Contracts	6,000	
5503	Membership Dues	850	
5505	Allowances - Carfare	250	
5506	Motor Vehicle Service & Repairs	1,000,000	
5508	Contract Repairs to Equipment	27,500	
5510	Rental and Lease of Equipment	8,000	
5522	Local Training Programs	10,000	
5525	Computer Software	10,000	
5526	Printing and Copying Services	200	
5529	Health Care Services	300	
5530	Miscellaneous Contractual Services	<u>60,000</u>	
			<u>1,124,100</u>
Department Total			9,871,685

City of St. Louis
FY 2002

Fund 1010
Dept 930

Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	126,558	
5136	Employer Social Security Coverage	9,681	
5137	Employees Health Insurance	9,060	
5138	Employee Retirement Plan	5,189	
5142	Employees Life Insurance	483	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	<u>443</u>	
			152,914
	SUPPLIES		
5201	Office Supplies	800	
5206	Laundry, Cleaning & Household Supplies	800	
5210	Wearing Apparel (including Materials)	200	
5230	Miscellaneous Supplies	<u>2,200</u>	
			4,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	300	
5502	Telecom. Services & Repair Contracts	200	
5508	Contract Repairs to Equipment	750	
5530	Miscellaneous Contractual Services	<u>1,500</u>	
			<u>2,750</u>
	Department Total		159,664

City of St. Louis
FY 2002

Fund 1111
Dept 312

Name Circuit Attorney (Child Support Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	767,548	
5136	Employer Social Security Coverage	59,827	
5137	Employees Health Insurance	40,770	
5138	Employee Retirement Plan	31,469	
5142	Employees Life Insurance	3,961	
5172	Overtime - Regular Employees	14,500	
5197	Reserve for Twenty-Seventh Pay	<u>2,571</u>	
			920,646
SUPPLIES			
5201	Office Supplies	16,000	
5211	Education and Reference Supplies	10,000	
5224	Computer Supplies	<u>12,000</u>	
			38,000
EQUIPMENT			
5401	Office Equipment	30,000	
5403	Motor Vehicle Equipment	15,000	
5412	Communication Equipment	10,012	
5413	Computer Equipment	36,000	
5420	Lease Purchase of Equipment	10,000	
5429	Security Equipment	<u>1,500</u>	
			102,512
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	13,000	
5502	Telecom. Services & Repair Contracts	15,000	
5503	Membership Dues	2,000	
5507	Repairs to Buildings & Structures	10,000	
5508	Contract Repairs to Equipment	10,500	
5510	Rental and Lease of Equipment	12,600	
5520	Out of Town Travel Expense	12,000	
5521	Continuing Professional Education	3,000	
5522	Local Training Programs	1,500	
5526	Printing and Copying Services	2,000	
5530	Miscellaneous Contractual Services	158,400	
5572	REJIS Court Information Services	<u>42,000</u>	
			<u>282,000</u>
	Department Total		<u>1,343,158</u>

**City of St. Louis
FY 2002**

Fund 1113
Dept 620

Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	291,277	
5136	Employer Social Security Coverage	22,665	
5137	Employees Health Insurance	18,120	
5138	Employee Retirement Plan	11,942	
5142	Employees Life Insurance	1,503	
5172	Overtime - Regular Employees	5,000	
5197	Reserve for Twenty-Seventh Pay	<u>982</u>	
			351,489
	SUPPLIES		
5209	Small Tools and Implements	5,000	
5230	Miscellaneous Supplies	<u>5,000</u>	
			10,000
	MATERIALS		
5301	Construction Materials	75,000	
5302	Electrical Materials	5,000	
5304	Painting Materials	<u>10,000</u>	
			90,000
	EQUIPMENT		
5406	Household Equipment	10,000	
5408	Garage and Shop Equipment	10,000	
5409	Construction Equipment	10,000	
5413	Computer Equipment	10,000	
5430	Miscellaneous Equipment	<u>10,000</u>	
			50,000
	CONTRACTUAL SERVICES		
5508	Contract Repairs to Equipment	3,000	
5518	Demolition of Unsafe Buildings	<u>1,750,000</u>	
			1,753,000
	MISC. and FIXED CHARGES		
5831	Vacant Bldg Board-Up Contracts	25,000	
5835	Payment to General Fund - demo & board up	<u>375,000</u>	
			<u>400,000</u>
	Department Total		2,654,489

City of St. Louis
FY 2002

Fund 1115
Dept 180

Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	2,573,488	
5111	Salaries-Temporary Employees	6,720	
5112	Salaries-Per Performance Employees	12,974	
5135	Members - Various Boards	10,100	
5136	Employer Social Security Coverage	198,752	
5137	Employees Health Insurance	169,875	
5138	Employee Retirement Plan	105,513	
5142	Employees Life Insurance	13,279	
5172	Overtime - Regular Employees	1,500	
5197	Reserve for Twenty-Seventh Pay	<u>9,035</u>	
			3,101,236
SUPPLIES			
5201	Office Supplies	11,000	
5211	Education and Reference Supplies	3,500	
5224	Computer Supplies	<u>5,000</u>	
			19,500
EQUIPMENT			
5401	Office Equipment	10,962	
5413	Computer Equipment	14,109	
5420	Lease Purchase of Equipment	<u>10,000</u>	
			35,071
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	65,000	
5502	Telecom. Services & Repair Contracts	31,000	
5503	Membership Dues	2,000	
5505	Allowances - Carfare	51,000	
5508	Contract Repairs to Equipment	1,000	
5511	Rental and Lease of Real Property	100,000	
5516	Advertising Services	2,000	
5520	Out of Town Travel Expense	5,000	
5525	Computer Software	3,000	
5526	Printing and Copying Services	25,000	
5527	Payments to City for Services Rendered	35,000	
5530	Miscellaneous Contractual Services	<u>10,000</u>	
			330,000
MISC. and FIXED CHARGES			
5804	Miscellaneous Expenses	1,000	
5834	Data Processing	200,000	
5835	Administrative Cost	50,000	
5841	Tuition Reimbursement	<u>7,000</u>	
			<u>258,000</u>
	Department Total		<u>3,743,807</u>

City of St. Louis
FY 2002Fund 1116
Dept 800

Name Human Services - Domestic Violence Prog.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5865	Battered Persons Shelters	130,000	
5867	Misc. Expenses - Shelters	<u>30,000</u>	
			<u>160,000</u>
	Department Total		160,000

City of St. Louis
FY 2002

Fund 1117
Dept 137

Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5831	MISC. and FIXED CHARGES Technical Support Service Contracts	<u>175,000</u>	<u>175,000</u>
	Department Total		175,000

**City of St. Louis
FY 2002**

Fund 1117
Dept 401

Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	649,717	
5112	Salaries-Per Performance Employees	171,378	
5136	Employer Social Security Coverage	65,109	
5137	Employees Health Insurance	36,240	
5138	Employee Retirement Plan	26,638	
5142	Employees Life Insurance	3,353	
5172	Overtime - Regular Employees	<u>30,000</u>	
			982,435
	SUPPLIES		
5201	Office Supplies	6,000	
5205	Medical and Laboratory Supplies	800	
5206	Laundry, Cleaning & Household Supplies	3,500	
5209	Small Tools and Implements	1,000	
5211	Education and Reference Supplies	3,100	
5224	Computer Supplies	1,300	
5230	Miscellaneous Supplies	<u>700</u>	
			16,400
	MATERIALS		
5304	Painting Materials	<u>200</u>	
			200
	EQUIPMENT		
5401	Office Equipment	2,500	
5403	Motor Vehicle Equipment	2,000	
5406	Household Equipment	1,200	
5412	Communication Equipment	12,000	
5413	Computer Equipment	9,500	
5420	Lease Purchase of Equipment	<u>2,800</u>	
			30,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	4,500	
5502	Telecom. Services & Repair Contracts	10,200	
5503	Membership Dues	3,000	
5505	Allowances - Carfare	1,500	
5507	Repairs to Buildings & Structures	25,000	
5508	Contract Repairs to Equipment	11,000	
5510	Rental and Lease of Equipment	1,500	
5516	Advertising Services	1,000	
5520	Out of Town Travel Expense	10,000	
5522	Local Training Programs	3,200	
5523	Lobbying and Promotional Expenses	1,500	
5524	Legal Services	30,000	
5526	Printing and Copying Services	3,000	
5527	Payments to City for Services Rendered	110,000	
5529	Health Care Services	200	
5530	Miscellaneous Contractual Services	30,000	
5586	Equipment Services by ESD	<u>5,000</u>	
			250,600
	MISC. and FIXED CHARGES		
5831	Video Programming	81,077	
5835	Legal Services by PSA	<u>60,000</u>	
			<u>141,077</u>
	Department Total		1,420,712

City of St. Louis
FY 2002

Fund 1118
Dept 160

Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	44,450	
5136	Employer Social Security Coverage	3,400	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	1,822	
5142	Employees Life Insurance	<u>229</u>	
			<u>52,166</u>
	Department Total		52,166

**City of St. Louis
FY 2002**

Fund 1118
Dept 510

Name Director of Streets - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	335,146	
5136	Employer Social Security Coverage	25,945	
5137	Employees Health Insurance	25,459	
5138	Employee Retirement Plan	13,741	
5142	Employees Life Insurance	1,729	
5172	Overtime - Regular Employees	4,000	
5197	Reserve for Twenty-Seventh Pay	<u>1,120</u>	
			407,140
	SUPPLIES		
5201	Office Supplies	2,000	
5209	Small Tools and Implements	900	
5210	Wearing Apparel (including Materials)	2,000	
5224	Computer Supplies	500	
5230	Miscellaneous Supplies	<u>300</u>	
			5,700
	MATERIALS		
5301	Construction Materials	<u>2,500</u>	
			2,500
	EQUIPMENT		
5403	Motor Vehicle Equipment	60,000	
5409	Construction Equipment	65,000	
5430	Miscellaneous Equipment	<u>1,000</u>	
			126,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	2,500	
5510	Rental and Lease of Equipment	80,000	
5520	Out of Town Travel Expense	<u>2,500</u>	
			85,000
	MISC. and FIXED CHARGES		
5840	Lateral Sewer Contract Repairs	<u>2,900,000</u>	
			<u>2,900,000</u>
	Department Total		<u>3,526,340</u>

City of St. Louis
FY 2002

Fund 1119
Dept 210

Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	100,000	
5831	Forest Park Improvements - Round Up	20,000	
5832	Forest Park Improvements Contracts	<u>113,000</u>	
			<u>233,000</u>
	Department Total		233,000

**City of St. Louis
FY 2002**

Fund 1119
Dept 312

Name Circuit Att. (Contingency/Training/Tax)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	79,608	
5136	Employer Social Security Coverage	6,090	
5137	Employees Health Insurance	6,795	
5138	Employee Retirement Plan	3,264	
5142	Employees Life Insurance	411	
5197	Reserve for Twenty-Seventh Pay	<u>267</u>	
			96,435
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,200	
5508	Contract Repairs to Equipment	2,100	
5510	Rental and Lease of Equipment	3,675	
5572	REJIS Court Information Services	<u>1,600</u>	
			8,575
	MISC. and FIXED CHARGES		
5886	Contingency Fund	<u>32,000</u>	
			<u>32,000</u>
	Department Total		<u>137,010</u>

City of St. Louis
FY 2002

Fund 1119
Dept 510

Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS		
5301	Construction Materials	120,000	
5330	Miscellaneous Materials	<u>500</u>	
			120,500
	EQUIPMENT		
5409	Construction Equipment	20,000	
5430	Miscellaneous Equipment	<u>5,000</u>	
			<u>25,000</u>
	Department Total		145,500

**City of St. Louis
FY 2002**

Fund 1119
Dept 520

Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL SERVICES		
5519	Fireboat Dockage	8,000	
5527	Payments to City for Services Rendered	122,000	
5530	Miscellaneous Contractual Services	<u>117,000</u>	
			247,000
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	3,000	
5831	Special Purposes-Construction Proj.	100,000	
5832	Promotion Expenditures	7,000	
5833	General Fund Payment- Wharf Cleaning	125,000	
5834	Contractual services - SLDC	1,200,000	
5836	FNMA Debt Service	1,445,000	
5837	Gaming Relocation Fund Debt Service	<u>600,000</u>	
			<u>3,480,000</u>
	Department Total		3,727,000

City of St. Louis
FY 2002

Fund 1119
Dept 620

Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	395,459	
5136	Employer Social Security Coverage	30,727	
5137	Employees Health Insurance	24,915	
5138	Employee Retirement Plan	16,214	
5142	Employees Life Insurance	2,041	
5172	Overtime - Regular Employees	<u>6,200</u>	
			475,556
SUPPLIES			
5201	Office Supplies	2,600	
5206	Laundry, Cleaning & Household Supplies	5,000	
5209	Small Tools and Implements	5,000	
5210	Wearing Apparel (including Materials)	7,025	
5211	Education and Reference Supplies	2,300	
5230	Miscellaneous Supplies	<u>5,000</u>	
			26,925
MATERIALS			
5301	Construction Materials	5,000	
5302	Electrical Materials	2,000	
5304	Painting Materials	5,000	
5330	Miscellaneous Materials	<u>3,000</u>	
			15,000
EQUIPMENT			
5408	Garage and Shop Equipment	5,000	
5409	Construction Equipment	10,000	
5430	Miscellaneous Equipment	<u>10,000</u>	
			25,000
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	750	
5502	Telecom. Services & Repair Contracts	1,635	
5503	Membership Dues	2,150	
5505	Allowances - Carfare	5,250	
5508	Contract Repairs to Equipment	3,300	
5510	Rental and Lease of Equipment	750	
5522	Local Training Programs	525	
5529	Health Care Services	75	
5530	Miscellaneous Contractual Services	<u>802,000</u>	
			816,435
MISC. and FIXED CHARGES			
5808	Refunds	300	
5831	Vacant Bldg Board-Up Contracts	<u>25,000</u>	
			<u>25,300</u>
	Department Total		<u>1,384,216</u>

City of St. Louis
FY 2002Fund 1119
Dept 650

Name Police Dept. - Peace Officer Training

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5804	MISC. and FIXED CHARGES Miscellaneous Expenses	<u>100,000</u>	<u>100,000</u>
	Department Total		100,000

City of St. Louis
FY 2002

Fund 1119
Dept 652

Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	<u>1,000,000</u>	<u>1,000,000</u>
	Department Total		1,000,000

**City of St. Louis
FY 2002**

Fund 1119
Dept 711

Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	37,413	
5136	Employer Social Security Coverage	2,862	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	1,534	
5142	Employees Life Insurance	193	
5197	Reserve for Twenty-Seventh Pay	<u>125</u>	
			44,392
	SUPPLIES		
5205	Medical and Laboratory Supplies	5,000	
5220	Drugs and Medicines	<u>350,000</u>	
			<u>355,000</u>
	Department Total		399,392

City of St. Louis
FY 2002

Fund 1119
Dept 737

Name Health Care Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5846	MISC. and FIXED CHARGES Truman Subsidy	<u>1,000,000</u>	<u>1,000,000</u>
	Department Total		1,000,000

**City of St. Louis
FY 2002**

Fund 1119
Dept 900

Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	996,677	
5136	Employer Social Security Coverage	76,246	
5137	Employees Health Insurance	56,625	
5138	Employee Retirement Plan	40,864	
5142	Employees Life Insurance	5,143	
5197	Reserve for Twenty-Seventh Pay	<u>3,338</u>	
			<u>1,178,893</u>
	Department Total		1,178,893

City of St. Louis
FY 2002

Fund 1121
Dept 190

Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL SERVICES		
5599	Payments to Capital Improvement Fund	<u>4,000,000</u>	4,000,000
	MISC. and FIXED CHARGES		
5848	Compulsive Gamblers Fund	50,000	
5855	Payment to Port Authority	<u>600,000</u>	<u>650,000</u>
	Department Total		4,650,000

City of St. Louis
FY 2002

Fund 1121
Dept 611

Name Fire Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	SUPPLIES		
5230	Miscellaneous Supplies	<u>10,000</u>	10,000
	EQUIPMENT		
5430	Miscellaneous Equipment	<u>12,500</u>	12,500
	CONTRACTUAL SERVICES		
5522	Local Training Programs	<u>2,500</u>	<u>2,500</u>
			<u>25,000</u>
	Department Total		25,000

City of St. Louis
FY 2002

Fund 1121
Dept 650

Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries - Uniformed Police Employees	460,000	
5136	Employer Social Security / Medicare	6,670	
5137	Employee / Retiree Health Insurance	30,556	
5142	Employees Life Insurance	<u>2,500</u>	
			<u>499,726</u>
	Department Total		499,726

**City of St. Louis
FY 2002**

Fund 1132
Dept 121

Name St. Louis Agency On Training & Empl.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,292,980	
5112	Salaries-Per Performance Employees	94,162	
5136	Employer Social Security Coverage	106,499	
5137	Employees Health Insurance	74,745	
5138	Employee Retirement Plan	53,012	
5142	Employees Life Insurance	6,672	
5172	Overtime - Regular Employees	<u>5,000</u>	
			1,633,070
	SUPPLIES		
5201	Office Supplies	88,900	
5230	Miscellaneous Supplies	<u>81,000</u>	
			169,900
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	82,600	
5508	Contract Repairs to Equipment	108,000	
5510	Rental and Lease of Equipment	3,500	
5511	Rental and Lease of Real Property	336,000	
5520	Out of Town Travel Expense	30,100	
5522	Local Training Programs	<u>1,000</u>	
			561,200
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	232,200	
5831	Expenses - Program Participants	650,000	
5845	Youth Newspaper	5,000	
5846	Directory of Youth Services & Org.	12,000	
5848	Welfare to Work	3,338,922	
5849	Title I Work Force Investment Act	<u>5,511,058</u>	
			<u>9,749,180</u>
	Department Total		12,113,350

City of St. Louis
FY 2002

Fund 1133
Dept 139

Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	353,047	
5136	Employer Social Security Coverage	27,008	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	14,475	
5142	Employees Life Insurance	1,822	
5197	Reserve for Twenty-Seventh Pay	<u>1,182</u>	
			<u>413,389</u>
	Department Total		413,389

City of St. Louis
FY 2002

Fund 1133
Dept 141

Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,369,178	
5111	Salaries-Temporary Employees	3,000	
5112	Salaries-Per Performance Employees	49,928	
5136	Employer Social Security Coverage	109,097	
5137	Employees Health Insurance	72,480	
5138	Employee Retirement Plan	56,136	
5142	Employees Life Insurance	7,065	
5172	Overtime - Regular Employees	<u>7,000</u>	
			1,673,884
	SUPPLIES		
5201	Office Supplies	2,000	
5211	Education and Reference Supplies	1,000	
5224	Computer Supplies	<u>8,500</u>	
			11,500
	EQUIPMENT		
5401	Office Equipment	500	
5413	Computer Equipment	<u>16,500</u>	
			17,000
	CONTRACTUAL SERVICES		
5503	Membership Dues	3,000	
5505	Allowances - Carfare	1,000	
5508	Contract Repairs to Equipment	2,000	
5511	Rental and Lease of Real Property	100,000	
5516	Advertising Services	3,000	
5520	Out of Town Travel Expense	10,000	
5522	Local Training Programs	3,500	
5526	Printing and Copying Services	5,000	
5530	Miscellaneous Contractual Services	<u>50,000</u>	
			177,500
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>250</u>	
			<u>250</u>
	Department Total		<u>1,880,134</u>

City of St. Louis
FY 2002

Fund 1133
Dept 142

Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	2,232,393	
5111	Salaries-Temporary Employees	25,000	
5112	Salaries-Per Performance Employees	22,680	
5136	Employer Social Security Coverage	174,808	
5137	Employees Health Insurance	133,000	
5138	Employee Retirement Plan	91,520	
5141	Tuition Reimbursement	6,000	
5142	Employees Life Insurance	11,791	
5172	Overtime - Regular Employees	<u>30,000</u>	
			2,727,192
	SUPPLIES		
5201	Office Supplies	9,000	
5210	Wearing Apparel (including Materials)	100	
5211	Education and Reference Supplies	2,500	
5224	Computer Supplies	17,500	
5230	Miscellaneous Supplies	<u>1,000</u>	
			30,100
	EQUIPMENT		
5401	Office Equipment	1,500	
5413	Computer Equipment	<u>80,000</u>	
			81,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	100	
5502	Telecom. Services & Repair Contracts	9,500	
5503	Membership Dues	2,000	
5505	Allowances - Carfare	16,000	
5508	Contract Repairs to Equipment	2,000	
5510	Rental and Lease of Equipment	60,000	
5511	Rental and Lease of Real Property	225,000	
5516	Advertising Services	15,000	
5520	Out of Town Travel Expense	17,500	
5522	Local Training Programs	10,000	
5526	Printing and Copying Services	4,000	
5530	Miscellaneous Contractual Services	<u>486,576</u>	
			847,676
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>400</u>	
			400
	Department Total		<u>3,686,868</u>

City of St. Louis
FY 2002Fund 1133
Dept 800

Name Dir. of Human Svcs. - Services to Aging

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL SERVICES		
5530	Miscellaneous Contractual Services	<u>534,000</u>	<u>534,000</u>
	Department Total		534,000

City of St. Louis
FY 2002

Fund 1134
Dept 710

Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	53,552	
5136	Employer Social Security Coverage	4,097	
5137	Employees Health Insurance	3,398	
5138	Employee Retirement Plan	2,196	
5142	Employees Life Insurance	276	
5197	Reserve for Twenty-Seventh Pay	<u>65</u>	
			63,584
	MISC. and FIXED CHARGES		
5856	Contracts-Hous. Oppor. Persons w/ AIDS	<u>1,062,000</u>	
			<u>1,062,000</u>
	Department Total		1,125,584

City of St. Louis
FY 2002Fund 1134
Dept 715

Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	259,704	
5136	Employer Social Security Coverage	19,867	
5137	Employees Health Insurance	20,385	
5138	Employee Retirement Plan	10,648	
5142	Employees Life Insurance	1,340	
5197	Reserve for Twenty-Seventh Pay	868	
			<u>312,812</u>
	Department Total		312,812

City of St. Louis
FY 2002

Fund 1134
Dept 716

Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	70,245	
5136	Employer Social Security Coverage	5,374	
5137	Employees Health Insurance	4,530	
5138	Employee Retirement Plan	2,880	
5142	Employees Life Insurance	362	
5197	Reserve for Twenty-Seventh Pay	<u>148</u>	
			<u>83,539</u>
	Department Total		83,539

**City of St. Louis
FY 2002**

Fund 1134
Dept 800

Name Dir. of Human Svcs. - Homeless Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	151,459	
5136	Employer Social Security Coverage	11,587	
5137	Employees Health Insurance	10,192	
5138	Employee Retirement Plan	6,210	
5142	Employees Life Insurance	<u>782</u>	
			180,230
	SUPPLIES		
5201	Office Supplies	15,363	
5211	Education and Reference Supplies	5,000	
5224	Computer Supplies	<u>5,000</u>	
			25,363
	EQUIPMENT		
5401	Office Equipment	10,000	
5413	Computer Equipment	<u>14,500</u>	
			24,500
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	2,000	
5503	Membership Dues	2,000	
5516	Advertising Services	3,000	
5520	Out of Town Travel Expense	11,000	
5522	Local Training Programs	6,500	
5528	Audit Services Contracts	76,220	
5530	Miscellaneous Contractual Services	<u>10,000</u>	
			110,720
	MISC. and FIXED CHARGES		
5855	Shelter Improvement Contracts - Fed.	2,224,140	
5876	Supportive Housing Program Contracts	<u>5,320,281</u>	
			<u>7,544,421</u>
	Department Total		7,885,234

City of St. Louis
FY 2002

Fund 1136
Dept 710

Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	278,683	
5136	Employer Social Security Coverage	21,319	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	11,426	
5142	Employees Life Insurance	<u>1,438</u>	
			328,721
	MISC. and FIXED CHARGES		
5864	Ryan White Title I	<u>4,432,316</u>	
			<u>4,432,316</u>
	Department Total		4,761,037

**City of St. Louis
FY 2002**

Fund 1136
Dept 711

Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	370,979	
5136	Employer Social Security Coverage	28,380	
5137	Employees Health Insurance	24,915	
5138	Employee Retirement Plan	15,210	
5142	Employees Life Insurance	1,914	
5197	Reserve for Twenty-Seventh Pay	<u>1,243</u>	
			442,641
	SUPPLIES		
5230	Miscellaneous Supplies	<u>3,326</u>	
			3,326
	MISC. and FIXED CHARGES		
5841	Training Center Grant	<u>44,904</u>	
			<u>44,904</u>
	Department Total		<u>490,871</u>

City of St. Louis
FY 2002

Fund 1136
Dept 800

Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5863	MISC. and FIXED CHARGES Employment and Training for Veterans	<u>337,500</u>	<u>337,500</u>
	Department Total		337,500

City of St. Louis
FY 2002Fund 1137
Dept 312

Name Circuit Attorney - Drug Prosecution Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	131,666	
5136	Employer Social Security Coverage	10,072	
5137	Employees Health Insurance	8,494	
5138	Employee Retirement Plan	5,398	
5142	Employees Life Insurance	679	
5197	Reserve for Twenty-Seventh Pay	441	
			<u>156,750</u>
	Department Total		156,750

City of St. Louis
FY 2002

Fund 1137
Dept 335

Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL SERVICES		
5530	Miscellaneous Contractual Services	<u>125,000</u>	<u>125,000</u>
	Department Total		125,000

City of St. Louis
FY 2002Fund 1137
Dept 414

Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5835	MISC. and FIXED CHARGES MOAG Marketing & Promotions	<u>12,000</u>	<u>12,000</u>
	Department Total		12,000

City of St. Louis
FY 2002

Fund 1137
Dept 615

Name Air Pollution Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	13,556	
5136	Employer Social Security Coverage	1,114	
5137	Employees Health Insurance	1,042	
5138	Employee Retirement Plan	556	
5142	Employees Life Insurance	70	
5172	Overtime - Regular Employees	1,000	
5197	Reserve for Twenty-Seventh Pay	<u>45</u>	
			17,383
	SUPPLIES		
5201	Office Supplies	900	
5205	Medical and Laboratory Supplies	500	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	400	
5230	Miscellaneous Supplies	<u>600</u>	
			2,900
	EQUIPMENT		
5430	Miscellaneous Equipment	<u>3,400</u>	
			3,400
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	1,000	
5503	Membership Dues	200	
5520	Out of Town Travel Expense	3,600	
5522	Local Training Programs	<u>2,600</u>	
			7,400
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>100</u>	
			<u>100</u>
	Department Total		<u>31,183</u>

City of St. Louis
FY 2002Fund 1137
Dept 622

Name Neighborhood Stabilization - JAIBG

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5840	Police Overtime - Enhanced Supervision	138,314	
5841	Juvenile Court - Enh. Supervision/Drug Court/ Juv. & Law	293,482	
5842	Human Services - Tutoring/Mentoring/Lifeskills/Job Train	573,140	
5843	Neighborhood Stabilization	<u>67,791</u>	
			<u>1,072,727</u>
	Department Total		1,072,727

City of St. Louis
FY 2002

Fund 1137
Dept 700

Name Director, Health and Hosiptals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	171,579	
5136	Employer Social Security Coverage	13,126	
5137	Employees Health Insurance	6,795	
5138	Employee Retirement Plan	7,035	
5142	Employees Life Insurance	885	
5197	Reserve for Twenty-Seventh Pay	<u>575</u>	
			<u>199,995</u>
	Department Total		199,995

City of St. Louis
FY 2002Fund 1137
Dept 710

Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	102,018	
5136	Employer Social Security Coverage	7,804	
5137	Employees Health Insurance	4,077	
5138	Employee Retirement Plan	4,183	
5142	Employees Life Insurance	526	
5197	Reserve for Twenty-Seventh Pay	<u>342</u>	
			<u>118,950</u>
	Department Total		118,950

**City of St. Louis
FY 2002**

Fund 1137
Dept 711

Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	431,569	
5136	Employer Social Security Coverage	33,015	
5137	Employees Health Insurance	31,710	
5138	Employee Retirement Plan	17,695	
5142	Employees Life Insurance	2,227	
5197	Reserve for Twenty-Seventh Pay	<u>1,446</u>	
			517,662
	SUPPLIES		
5205	Medical and Laboratory Supplies	<u>5,500</u>	
			5,500
	EQUIPMENT		
5413	Computer Equipment	<u>2,000</u>	
			2,000
	CONTRACTUAL SERVICES		
5520	Out of Town Travel Expense	4,500	
5530	Miscellaneous Contractual Services	<u>115,000</u>	
			<u>119,500</u>
	Department Total		<u>644,662</u>

City of St. Louis
FY 2002Fund 1137
Dept 712

Name School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	22,687	
5136	Employer Social Security Coverage	1,736	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	930	
5142	Employees Life Insurance	117	
5197	Reserve for Twenty-Seventh Pay	76	
			<u>27,811</u>
	Department Total		27,811

City of St. Louis
FY 2002

Fund 1137
Dept 714

Name Rabies Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	23,448	
5136	Employer Social Security Coverage	1,794	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	961	
5142	Employees Life Insurance	121	
5197	Reserve for Twenty-Seventh Pay	<u>79</u>	
			<u>28,668</u>
	Department Total		28,668

City of St. Louis
FY 2002Fund 1137
Dept 715

Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	20,853	
5136	Employer Social Security Coverage	1,595	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	855	
5142	Employees Life Insurance	108	
5197	Reserve for Twenty-Seventh Pay	70	
			<u>25,746</u>
	Department Total		25,746

City of St. Louis
FY 2002

Fund 1137
Dept 716

Name Lead Poisoning

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	50,998	
5136	Employer Social Security Coverage	3,901	
5137	Employees Health Insurance	4,530	
5138	Employee Retirement Plan	2,091	
5142	Employees Life Insurance	263	
5197	Reserve for Twenty-Seventh Pay	<u>171</u>	
			<u>61,954</u>
	Department Total		61,954

City of St. Louis
FY 2002Fund 1137
Dept 717

Name Biostatistics / Vital Records

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	23,366	
5136	Employer Social Security Coverage	1,787	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	958	
5142	Employees Life Insurance	<u>121</u>	
			<u>28,497</u>
	Department Total		28,497

City of St. Louis
FY 2002Fund 1137
Dept 719

Name Family Clinic Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	22,687	
5136	Employer Social Security Coverage	1,736	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	930	
5142	Employees Life Insurance	117	
5197	Reserve for Twenty-Seventh Pay	76	
			<u>27,811</u>
	Department Total		27,811

City of St. Louis
FY 2002

Fund 1137
Dept 721

Name Health Promotion & Education

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	451,778	
5112	Salaries-Per Performance Employees	67,080	
5136	Employer Social Security Coverage	39,692	
5137	Employees Health Insurance	26,319	
5138	Employee Retirement Plan	18,523	
5142	Employees Life Insurance	2,330	
5197	Reserve for Twenty-Seventh Pay	<u>1,749</u>	
			607,471
	SUPPLIES		
5201	Office Supplies	5,400	
5205	Medical and Laboratory Supplies	7,800	
5208	Food Supplies	600	
5210	Wearing Apparel (including Materials)	500	
5211	Education and Reference Supplies	2,750	
5224	Computer Supplies	1,000	
5230	Miscellaneous Supplies	<u>6,300</u>	
			24,350
	MATERIALS		
5307	Sign Materials	<u>400</u>	
			400
	EQUIPMENT		
5410	Education and Recreational Equipment	<u>3,996</u>	
			3,996
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	650	
5502	Telecom. Services & Repair Contracts	600	
5503	Membership Dues	600	
5504	Carfare	1,500	
5505	Allowances - Carfare	5,310	
5506	Motor Vehicle Service & Repairs	3,000	
5508	Contract Repairs to Equipment	650	
5510	Rental and Lease of Equipment	9,500	
5516	Advertising Services	500	
5520	Out of Town Travel Expense	4,500	
5521	Continuing Professional Education	1,223	
5522	Local Training Programs	700	
5526	Printing and Copying Services	750	
5530	Miscellaneous Contractual Services	<u>42,700</u>	
			<u>72,183</u>
	Department Total		<u>708,400</u>

City of St. Louis
FY 2002

Fund 1137
Dept 800

Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	246,867	
5112	Salaries-Per Performance Employees	6,656	
5136	Employer Social Security Coverage	19,395	
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	10,122	
5142	Employees Life Insurance	<u>1,274</u>	
			300,169
	SUPPLIES		
5201	Office Supplies	1,798	
5211	Education and Reference Supplies	1,790	
5224	Computer Supplies	<u>12,663</u>	
			16,251
	EQUIPMENT		
5401	Office Equipment	1,200	
5406	Household Equipment	10,394	
5413	Computer Equipment	<u>21,929</u>	
			33,523
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	1,200	
5505	Allowances - Carfare	6,608	
5520	Out of Town Travel Expense	11,718	
5526	Printing and Copying Services	412	
5528	Audit Services Contracts	39,000	
5530	Miscellaneous Contractual Services	<u>656,870</u>	
			715,808
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	64,351	
5840	Home Services Contracts	110,000	
5841	Personal Care Contracts	70,000	
5842	Regular Transportation Contracts	1,189,733	
5844	Respite Care Contracts	25,789	
5846	Housing Counseling Contracts	7,390	
5847	Legal Services Contracts	48,000	
5848	Ombudsman Services Contracts	49,499	
5850	Congregate Meals Contracts	700,000	
5851	Home Delivered Meals Contracts	2,763,056	
5854	Shelter Improvement Contracts- State	90,000	
5856	Homeless Challenge Program Contracts	176,992	
5858	Disease Prevention Contracts	79,692	
5870	Family Crisis Intervention Program	189,000	
5875	Adult Day Care Contracts	28,331	
5883	Senior Activities	1,200	
5884	Case Management	120,000	
5885	Supplemental Groceries	31,967	
5887	Assisted Transportation Contracts	80,000	
5888	Minor Home Repairs	75,000	
5891	Faith - In - Action Partnerships	180,000	
5895	Assisted Living Contracts	150,480	
5899	Family Caregiver Support Services	<u>278,327</u>	
			<u>6,508,807</u>
	Department Total		7,574,558

City of St. Louis
FY 2002Fund 1138
Dept 126

Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	95,937	
5136	Employer Social Security Coverage	7,339	
5137	Employees Health Insurance	6,795	
5138	Employee Retirement Plan	3,933	
5142	Employees Life Insurance	<u>495</u>	
			<u>114,499</u>
	Department Total		114,499

City of St. Louis
FY 2002Fund 1138
Dept 312

Name Circuit Attorney - Victim Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	175,518	
5136	Employer Social Security Coverage	13,427	
5137	Employees Health Insurance	13,590	
5138	Employee Retirement Plan	7,196	
5142	Employees Life Insurance	906	
5197	Reserve for Twenty-Seventh Pay	<u>588</u>	
			<u>211,225</u>
	Department Total		211,225

**City of St. Louis
FY 2002**

Fund 1138
Dept 615

Name Division of Air Pollution Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	834,787	
5136	Employer Social Security Coverage	64,015	
5137	Employees Health Insurance	43,352	
5138	Employee Retirement Plan	34,226	
5142	Employees Life Insurance	4,308	
5172	Overtime - Regular Employees	2,000	
5197	Reserve for Twenty-Seventh Pay	<u>2,796</u>	
			985,484
	SUPPLIES		
5201	Office Supplies	7,650	
5205	Medical and Laboratory Supplies	26,600	
5211	Education and Reference Supplies	2,100	
5224	Computer Supplies	7,100	
5230	Miscellaneous Supplies	<u>11,600</u>	
			55,050
	MATERIALS		
5301	Construction Materials	<u>3,020</u>	
			3,020
	EQUIPMENT		
5401	Office Equipment	600	
5403	Motor Vehicle Equipment	18,000	
5412	Communication Equipment	1,100	
5413	Computer Equipment	8,000	
5430	Miscellaneous Equipment	<u>56,000</u>	
			83,700
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	10,100	
5503	Membership Dues	1,000	
5505	Allowances - Carfare	100	
5507	Repairs to Buildings & Structures	9,000	
5508	Contract Repairs to Equipment	4,700	
5510	Rental and Lease of Equipment	10,500	
5520	Out of Town Travel Expense	22,300	
5522	Local Training Programs	1,500	
5526	Printing and Copying Services	2,000	
5528	Audit Services Contracts	500	
5530	Miscellaneous Contractual Services	<u>16,250</u>	
			<u>77,950</u>
	Department Total		1,205,204

City of St. Louis
FY 2002

Fund 1138
Dept 710

Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5861	Abstinence Education Contracts	87,465	
5867	Racial & Ethnic Approaches to Comm. Health Grant	235,227	
5868	Health Alert Network Grant	<u>150,000</u>	
			<u>472,692</u>
	Department Total		472,692

**City of St. Louis
FY 2002**

Fund 1138
Dept 712

Name School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	275,803	
5136	Employer Social Security Coverage	21,099	
5137	Employees Health Insurance	18,120	
5138	Employee Retirement Plan	11,308	
5142	Employees Life Insurance	1,423	
5197	Reserve for Twenty-Seventh Pay	<u>872</u>	
			328,625
	SUPPLIES		
5201	Office Supplies	6,409	
5211	Education and Reference Supplies	<u>200</u>	
			6,609
	EQUIPMENT		
5413	Computer Equipment	<u>4,578</u>	
			4,578
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	2,414	
5502	Telecom. Services & Repair Contracts	1,000	
5505	Allowances - Carfare	200	
5510	Rental and Lease of Equipment	2,782	
5522	Local Training Programs	<u>1,000</u>	
			<u>7,396</u>
	Department Total		347,208

City of St. Louis
FY 2002

Fund 1138
Dept 715

Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	36,478	
5136	Employer Social Security Coverage	2,791	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	1,496	
5142	Employees Life Insurance	188	
5197	Reserve for Twenty-Seventh Pay	<u>122</u>	
			<u>43,340</u>
	Department Total		43,340

**City of St. Louis
FY 2002**

Fund 1138
Dept 721

Name Health Promotion & Education

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	138,455	
5112	Salaries-Per Performance Employees	82,888	
5136	Employer Social Security Coverage	16,932	
5137	Employees Health Insurance	9,921	
5138	Employee Retirement Plan	5,677	
5142	Employees Life Insurance	715	
5197	Reserve for Twenty-Seventh Pay	<u>921</u>	
			255,509
	SUPPLIES		
5201	Office Supplies	1,500	
5208	Food Supplies	200	
5210	Wearing Apparel (including Materials)	400	
5211	Education and Reference Supplies	500	
5224	Computer Supplies	<u>150</u>	
			2,750
	EQUIPMENT		
5401	Office Equipment	<u>3,000</u>	
			3,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	600	
5506	Motor Vehicle Service & Repairs	1,500	
5511	Rental and Lease of Real Property	26,400	
5512	Cleaning Services	3,000	
5513	Light and Power Services	1,800	
5514	Heating Services	1,800	
5522	Local Training Programs	500	
5530	Miscellaneous Contractual Services	<u>500</u>	
			<u>36,100</u>
	Department Total		297,359

City of St. Louis
FY 2002

Fund 1138
Dept 800

Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	193,002	
5112	Salaries-Per Performance Employees	105,700	
5136	Employer Social Security Coverage	22,851	
5137	Employees Health Insurance	14,722	
5138	Employee Retirement Plan	7,913	
5142	Employees Life Insurance	<u>996</u>	
			345,184
	SUPPLIES		
5201	Office Supplies	3,300	
5210	Wearing Apparel (including Materials)	1,800	
5211	Education and Reference Supplies	300	
5230	Miscellaneous Supplies	<u>2,200</u>	
			7,600
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	1,200	
5505	Allowances - Carfare	3,705	
5510	Rental and Lease of Equipment	1,068	
5520	Out of Town Travel Expense	500	
5522	Local Training Programs	500	
5528	Audit Services Contracts	2,500	
5530	Miscellaneous Contractual Services	<u>6,250</u>	
			15,723
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	750	
5860	Childcare Food Contracts	1,409,855	
5861	Summer Food Service Contracts	2,071,582	
5894	After School Program	226,312	
5897	Substance Abuse & Mental Health Services Admin.	<u>1,111,118</u>	
			<u>4,819,617</u>
	Department Total		5,188,124

City of St. Louis
FY 2002

Fund 1139
Dept 312
Name Circuit Atty. - Domestic Violence Grant

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	149,136	
5136	Employer Social Security Coverage	11,409	
5137	Employees Health Insurance	9,060	
5138	Employee Retirement Plan	6,115	
5142	Employees Life Insurance	770	
5197	Reserve for Twenty-Seventh Pay	499	
			<u>176,989</u>
	Department Total		176,989

City of St. Louis
FY 2002

Fund 1139
Dept 317

Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	24,773	
5136	Employer Social Security Coverage	1,895	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	1,016	
5142	Employees Life Insurance	128	
5197	Reserve for Twenty-Seventh Pay	<u>83</u>	
			<u>30,160</u>
	Department Total		30,160

City of St. Louis
FY 2002Fund 1139
Dept 516

Name Refuse Division - Recycling Prog. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5847	Curbside Recycling Pilot Program	350,000	
5858	Demand the Supply Grant	<u>39,000</u>	
			<u>389,000</u>
	Department Total		389,000

City of St. Louis
FY 2002

Fund 1139
Dept 622

Name Neighborhood Stabilization - LLEBG

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5831	Human Services CIP & Curfew Contracts	865,000	
5832	Recreation Div. Curfew Contract	60,000	
5833	SafeStreet-Teamsweep/Night-out/Collars	214,000	
5835	Building Div./LRA Building Demolition	826,378	
5836	22nd Circuit - Drug Court Contract	269,000	
5837	Police curfew patrol & gun/gang effort	517,000	
5839	Juvenile Drug Court	100,000	
5846	Circuit Attorney's Office Investigator	31,000	
5848	Special Purpose	<u>152,610</u>	
			<u>3,034,988</u>
	Department Total		3,034,988

**City of St. Louis
FY 2002**

Fund 1139
Dept 711

Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	1,080,877	
5136	Employer Social Security Coverage	82,687	
5137	Employees Health Insurance	74,745	
5138	Employee Retirement Plan	44,316	
5142	Employees Life Insurance	5,577	
5197	Reserve for Twenty-Seventh Pay	<u>3,620</u>	
			1,291,822
	SUPPLIES		
5201	Office Supplies	2,400	
5205	Medical and Laboratory Supplies	45,050	
5208	Food Supplies	500	
5211	Education and Reference Supplies	1,350	
5224	Computer Supplies	250	
5230	Miscellaneous Supplies	<u>18,250</u>	
			67,800
	EQUIPMENT		
5401	Office Equipment	1,500	
5413	Computer Equipment	<u>1,050</u>	
			2,550
	CONTRACTUAL SERVICES		
5502	Telecom. Services & Repair Contracts	3,000	
5505	Allowances - Carfare	1,000	
5508	Contract Repairs to Equipment	50	
5510	Rental and Lease of Equipment	3,000	
5516	Advertising Services	12,000	
5520	Out of Town Travel Expense	1,200	
5522	Local Training Programs	1,000	
5526	Printing and Copying Services	<u>20,200</u>	
			41,450
	MISC. and FIXED CHARGES		
5840	AIDS Prevention Outreach Contracts	<u>400,650</u>	
			<u>400,650</u>
	Department Total		<u>1,804,272</u>

City of St. Louis
FY 2002

Fund 1139
Dept 800

Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5898	MISC. and FIXED CHARGES Foster Care Independence Program	<u>50,000</u>	<u>50,000</u>
	Department Total		50,000

City of St. Louis
FY 2002Fund 1140
Dept 650

Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100	Personal Services	<u>4,343,272</u>	4,343,272
	SUPPLIES		
5200	Supplies	<u>18,000</u>	18,000
	EQUIPMENT		
5400	Equipment	<u>937,000</u>	<u>937,000</u>
			<u>5,298,272</u>
	Department Total		5,298,272

City of St. Louis
FY 2002

Fund 1218
Dept 160

Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MISC. and FIXED CHARGES		
5852	Corrections Facilities Lease	770,000	
5880	Lease/Purchase Real Property - CCC	50	
5881	Civil Court Bldg. Improvements Lease	200,000	
5882	Forest Park Lease	60,000	
5883	Justice Center Improvement Lease - 2000	117,000	
5885	Fire Pension Obligation Bonds	<u>25,000</u>	
			<u>1,172,050</u>
	Department Total		1,172,050

City of St. Louis
FY 2002Fund 1311
Dept 160

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE CHARGES		
5952	Interest Payment	2,898,198	
5954	Administrative Fee	75,000	
5955	Principal Payment	<u>2,725,000</u>	
			<u>5,698,198</u>
	Department Total		5,698,198

City of St. Louis
FY 2002

Fund 1413
Dept 160

Name Tax Increment Financings

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	43,010	
5136	Employer Social Security Coverage	3,290	
5137	Employees Health Insurance	2,265	
5138	Employee Retirement Plan	1,763	
5142	Employees Life Insurance	<u>222</u>	
			50,550
	DEBT SERVICE CHARGES		
5952	Debt Service	1,113,000	
5954	Administrative Fee	10,000	
5955	Principal / Interest	<u>720,000</u>	
			<u>1,843,000</u>
	Department Total		1,893,550

City of St. Louis
FY 2002

Fund 1510
Dept 415

Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	14,738,402	
5111	Salaries-Temporary Employees	10,000	
5112	Salaries-Per Performance Employees	63,250	
5136	Employer Social Security Coverage	1,175,932	
5137	Employees Health Insurance	906,000	
5138	Employee Retirement Plan	604,275	
5142	Employees Life Insurance	76,050	
5144	Workers' Compensation - Disability	283,311	
5145	Workers' Compensation - Settlements	325,000	
5146	Workers' Compensation - Medical	325,000	
5172	Overtime - Regular Employees	570,000	
5197	Reserve for Twenty-Seventh Pay	<u>48,856</u>	
			19,126,076
SUPPLIES			
5201	Office Supplies	36,500	
5205	Medical and Laboratory Supplies	48,000	
5206	Laundry, Cleaning & Household Supplies	45,900	
5207	Fuel Supplies	26,800	
5208	Food Supplies	8,800	
5209	Small Tools and Implements	107,600	
5210	Wearing Apparel (including Materials)	72,500	
5211	Education and Reference Supplies	15,500	
5212	Agricultural and Botanical Supplies	18,000	
5213	Water Treatment Supplies	4,000,000	
5217	Gasoline Supplies	200,000	
5220	Drugs and Medicines	2,750	
5224	Computer Supplies	43,000	
5230	Miscellaneous Supplies	<u>82,500</u>	
			4,707,850
MATERIALS			
5301	Construction Materials	765,500	
5302	Electrical Materials	104,300	
5303	Plumbing and HVAC Materials	750,000	
5304	Painting Materials	20,400	
5305	Motor Veh., Equip. & Machinery Parts	36,800	
5330	Miscellaneous Materials	<u>243,000</u>	
			1,920,000
EQUIPMENT			
5401	Office Equipment	7,300	
5403	Motor Vehicle Equipment	696,000	
5405	Medical Equipment	133,300	
5406	Household Equipment	2,200	
5407	Light, Heat, Power, Vent. & Water Equi	95,900	
5408	Garage and Shop Equipment	72,050	
5409	Construction Equipment	81,900	
5411	Agricultural and Botanical Equipment	390	
5412	Communication Equipment	67,600	
5413	Computer Equipment	98,050	
5429	Security Equipment	6,000	
5430	Miscellaneous Equipment	<u>12,600</u>	
			1,273,290
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	60,000	
5502	Telecom. Services & Repair Contracts	250,000	
5503	Membership Dues	103,200	
5505	Allowances - Carfare	18,900	
5506	Motor Vehicle Service & Repairs	56,000	
5507	Repairs to Buildings & Structures	120,000	

City of St. Louis
FY 2002

Fund 1510
Dept 415

Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL SERVICES		
5508	Contract Repairs to Equipment	202,000	
5510	Rental and Lease of Equipment	168,000	
5512	Cleaning Services	31,000	
5513	Light and Power Services	3,100,000	
5514	Heating Services	400,000	
5516	Advertising Services	8,000	
5520	Out of Town Travel Expense	27,000	
5521	Continuing Professional Education	9,000	
5522	Local Training Programs	25,000	
5525	Computer Software	145,000	
5526	Printing and Copying Services	40,000	
5527	Payments to City for Services Rendered	950,000	
5528	Audit Services Contracts	35,000	
5529	Health Care Services	60,000	
5530	Miscellaneous Contractual Services	135,500	
5586	Equipment Services by ESD	550,000	
5588	Prior Year Encumbrances	<u>750,000</u>	
			7,243,600
	MISC. and FIXED CHARGES		
5801	Taxes	3,656,000	
5803	Surety Bond Premiums & Insurance	1,000	
5804	Miscellaneous Expenses	45,000	
5807	Discretionary Fund or PFPC	120,000	
5808	Refunds	75,000	
5810	Water Line Repair	800,000	
5818	Plant Asphalt Paving	75,000	
5822	Database / Network	100,000	
5833	Plant Improvements	120,000	
5835	Distribution Pipe Yard Improvements	400,000	
5836	Plant Door Replacement	40,000	
5838	Entrance Gate H/B	20,000	
5839	Pre-Sediment Improvements	10,000	
5840	Filter Renovation	125,000	
5842	Chemical Tank Painting H/B	25,000	
5845	Process Control	115,000	
5846	Fiber Optics - Phase II	150,000	
5852	Plant Window Replacement	100,000	
5855	Chem Feed Improvements	60,000	
5856	Filter Plant Controls	75,000	
5858	SCADA Improvements	75,000	
5865	Material Testing Contract	10,000	
5867	Chlorine Handling	30,000	
5872	Concrete Contract	150,000	
5882	Meter Improvement Program	430,000	
5885	CR Transformer Disposal	45,000	
5886	Contingency Fund	400,000	
5888	Asbestos Removal	25,000	
5894	Elevator Repairs	75,000	
5895	Engineering Design	<u>100,000</u>	
			7,452,000
	DEBT SERVICE CHARGES		
5951	Bond Interest	2,100,000	
5954	Administrative Fee	30,000	
5955	Principal / Interest	<u>1,980,000</u>	
			<u>4,110,000</u>
	Department Total		45,832,816

**City of St. Louis
FY 2002**

Fund 1511
Dept 420

Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101	Salaries-Regular Employees	29,034,428	
5111	Salaries-Temporary Employees	50,000	
5112	Salaries-Per Performance Employees	120,000	
5136	Employer Social Security Coverage	2,417,269	
5137	Employees Health Insurance	1,730,460	
5138	Employee Retirement Plan	1,064,961	
5140	Firefighter's Retirement Plan	354,439	
5141	Tuition Reimbursement	10,000	
5142	Employees Life Insurance	150,148	
5143	Unemployment Compensation	12,971	
5144	Workers' Compensation - Disability	155,600	
5145	Workers' Compensation - Settlements	136,150	
5146	Workers' Compensation - Medical	155,600	
5172	Overtime - Regular Employees	<u>1,164,400</u>	
			36,556,426
SUPPLIES			
5201	Office Supplies	118,615	
5205	Medical and Laboratory Supplies	14,125	
5206	Laundry, Cleaning & Household Supplies	603,300	
5207	Fuel Supplies	61,350	
5208	Food Supplies	2,500	
5209	Small Tools and Implements	176,915	
5210	Wearing Apparel (including Materials)	277,065	
5211	Education and Reference Supplies	94,920	
5212	Agricultural and Botanical Supplies	95,700	
5217	Gasoline Supplies	375,000	
5224	Computer Supplies	97,840	
5230	Miscellaneous Supplies	<u>1,819,474</u>	
			3,736,804
MATERIALS			
5301	Construction Materials	250,250	
5302	Electrical Materials	504,950	
5303	Plumbing and HVAC Materials	161,375	
5304	Painting Materials	92,800	
5305	Motor Veh., Equip. & Machinery Parts	287,150	
5330	Miscellaneous Materials	<u>7,800</u>	
			1,304,325
EQUIPMENT			
5401	Office Equipment	99,159	
5403	Motor Vehicle Equipment	1,895,000	
5404	Laundry & Cleaning Equipment	37,488	
5405	Medical Equipment	2,100	
5406	Household Equipment	25,880	
5407	Light, Heat, Power, Vent. & Water Equi	88,850	
5408	Garage and Shop Equipment	159,770	
5409	Construction Equipment	148,000	
5411	Agricultural and Botanical Equipment	14,000	
5412	Communication Equipment	121,143	
5413	Computer Equipment	343,540	
5430	Miscellaneous Equipment	<u>45,072</u>	
			2,980,002
CONTRACTUAL SERVICES			
5501	Postage and Delivery Cost	79,541	
5502	Telecom. Services & Repair Contracts	526,600	
5503	Membership Dues	188,143	
5505	Allowances - Carfare	1,302,720	
5506	Motor Vehicle Service & Repairs	150,000	
5507	Repairs to Buildings & Structures	320,000	
5508	Contract Repairs to Equipment	<u>1,577,328</u>	

City of St. Louis
FY 2002

Fund 1511
Dept 420

Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
CONTRACTUAL SERVICES			
5510	Rental and Lease of Equipment	2,242,420	
5512	Cleaning Services	3,083,088	
5513	Light and Power Services	4,650,000	
5514	Heating Services	1,170,000	
5516	Advertising Services	130,500	
5519	Cost of Sale - City Property	25,000	
5520	Out of Town Travel Expense	202,450	
5521	Continuing Professional Education	25,000	
5522	Local Training Programs	313,277	
5525	Computer Software	59,070	
5526	Printing and Copying Services	51,900	
5527	Payments to City for Services Rendered	2,000,000	
5528	Audit Services Contracts	75,000	
5529	Health Care Services	17,500	
5530	Miscellaneous Contractual Services	1,791,668	
5531	Water Usage Charges	655,000	
5572	REJIS Court Information Services	<u>35,000</u>	
			20,671,205
MISC. and FIXED CHARGES			
5801	Taxes	90,000	
5803	Surety Bond Premiums & Insurance	978,425	
5807	Discretionary Fund or PFPC	300,000	
5832	Repair to Runways & Taxiways	300,000	
5833	Repair to Terminal	50,000	
5834	Unforeseen Emergency	700,000	
5835	5% Gross Receipts Tax	5,180,000	
5837	Legal Expenses	437,750	
5840	Employee Shuttle Service Contract	1,080,000	
5841	Security Services Contract	1,400,000	
5843	Public Relations/Lobbying - Contract	550,000	
5845	EMS Contract	179,500	
5848	Boiler Controls Contracts	80,000	
5850	Air Conditioning Services Contract	88,000	
5851	Boiler Water/Chemical Cont. Contract	66,000	
5852	Bank Service Fees Contract	75,000	
5853	Financial Consulting Contract	300,000	
5854	Special Accounting Contracts	100,000	
5856	Design & Layout Service	175,000	
5857	Properties Business Consultant	250,000	
5858	Environmental Services	300,000	
5860	Professional Services	<u>710,700</u>	
			13,390,375
DEBT SERVICE CHARGES			
5952	Debt Service	46,946,000	
5960	Pension Obligation Bond Lease Payment	<u>313,237</u>	
			<u>47,259,237</u>
	Department Total		125,898,374

**City of St. Louis
FY 2002**

Fund 1611
Dept 172

Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	121,233	
5112	Salaries-Per Performance Employees	14,000	
5136	Employer Social Security Coverage	10,422	
5137	Employees Health Insurance	11,325	
5138	Employee Retirement Plan	4,971	
5142	Employees Life Insurance	626	
5172	Overtime - Regular Employees	1,000	
5197	Reserve for Twenty-Seventh Pay	<u>406</u>	
			163,983
	SUPPLIES		
5201	Office Supplies	1,320	
5209	Small Tools and Implements	500	
5210	Wearing Apparel (including Materials)	1,600	
5230	Miscellaneous Supplies	<u>1,000</u>	
			4,420
	EQUIPMENT		
5413	Computer Equipment	<u>3,000</u>	
			3,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	600,000	
5502	Telecom. Services & Repair Contracts	300	
5508	Contract Repairs to Equipment	18,200	
5510	Rental and Lease of Equipment	50,000	
5520	Out of Town Travel Expense	1,000	
5526	Printing and Copying Services	<u>1,800</u>	
			671,300
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>843,703</u>

City of St. Louis
FY 2002

Fund 1711
Dept 160

Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5836	MISC. and FIXED CHARGES General Fund Transfer	<u>4,300,000</u>	<u>4,300,000</u>
	Department Total		4,300,000

City of St. Louis
FY 2002

Fund 1713
Dept 123

Name Dept. of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101	Salaries-Regular Employees	339,940	
5111	Salaries-Temporary Employees	2,500	
5112	Salaries-Per Performance Employees	4,000	
5136	Employer Social Security Coverage	26,419	
5137	Employees Health Insurance	16,761	
5138	Employee Retirement Plan	13,938	
5142	Employees Life Insurance	1,754	
5144	Workers' Compensation - Disability	200	
5172	Overtime - Regular Employees	<u>1,400</u>	
			406,912
	SUPPLIES		
5201	Office Supplies	3,600	
5230	Miscellaneous Supplies	<u>360</u>	
			3,960
	EQUIPMENT		
5401	Office Equipment	6,000	
5413	Computer Equipment	<u>6,000</u>	
			12,000
	CONTRACTUAL SERVICES		
5501	Postage and Delivery Cost	9,000	
5502	Telecom. Services & Repair Contracts	8,500	
5503	Membership Dues	12,000	
5508	Contract Repairs to Equipment	2,000	
5510	Rental and Lease of Equipment	1,500	
5526	Printing and Copying Services	19,000	
5530	Miscellaneous Contractual Services	25,000	
5588	Prior Year Encumbrances	<u>55,000</u>	
			132,000
	SOCIAL SERVICES		
5601	Employees Medical Insurance	9,850,728	
5603	Optional Life Insurance	480,480	
5604	Prepaid Legal Insurance	82,940	
5605	Dependent Basic Life Insurance	25,000	
5606	Cancer Insurance	1,446,220	
5607	Accidental Death & Dismemberment	151,800	
5608	Dental Insurance	820,560	
5609	Whole Life Insurance	<u>160,000</u>	
			13,017,728
	MISC. and FIXED CHARGES		
5804	Miscellaneous Expenses	3,000	
5837	Employer Medical Insurance	13,281,150	
5842	Life & Accidental Death & Dismemb. Ins	1,114,100	
5843	Wellness Program Contract	90,000	
5844	Employee Assistance Program Contract	60,000	
5846	Systems Development	3,500	
5866	Benefits Consulting Contract	<u>70,000</u>	
			<u>14,621,750</u>
	Department Total		28,194,350

City of St. Louis
FY 2002

Fund 1721
Dept 331

Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5831	MISC. and FIXED CHARGES Transfer to General Fund: CCC Payments	<u>5,000,000</u>	<u>5,000,000</u>
	Department Total		5,000,000

**EXHIBIT A
FY02 CAPITAL BUDGET**

	FY02 Budget
SOURCES	
Previous Year General Fund Balance in Excess of 5%	\$1,100,000
General Fund Balance Operating Balance	4,100,000
Capital Improvement Sales Tax	18,187,500
Metro Parks Sales Tax	2,343,750
U.S. Department of Agriculture Reforestation Grant	500,000
EDI- Special Project Grants	400,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Gaming Revenues	4,000,000
Gasoline Tax	1,750,000
General Fund Transfer - Civil Courts	1,075,000
General Fund Transfer - Justice Center Lease Payment	5,400,000
Income from Sale of City Assets	760,000
Total Sources	39,696,250
USES	
Citywide	
Existing Debt	14,884,900
Surface Transportation Program Match (T-21)	3,155,000
Arterial Streets	1,000,000
Bridge	331,300
Rolling Stock Replacement	350,000
Federal Mandates	350,000
City Building Improvements	1,825,000
Major Park Improvements	400,000
Total Citywide	22,296,200
Ward Improvements	9,093,750
Major Park Debt Service & Improvements	5,935,625
Police Department Improvements	1,818,750
Recreation Center Improvements	545,625
Total Uses of Funds	39,689,950
Operating Balance	\$6,300

EXHIBIT B
FY02 CAPITAL BUDGET - CITYWIDE SUMMARY

SOURCES OF FUNDS:

Previous Year General Fund Balance in Excess of 5%	1,100,000
General Fund Balance Operating Balance	4,100,000
Capital Improvement Sales Tax	3,637,500
EDI- Special Project Grants	400,000
Gaming Revenues - Admissions Receipts	4,000,000
Gasoline Tax	1,750,000
General Fund Transfer - Civil Courts	1,075,000
General Fund Transfer - Justice Center Lease Payment	5,400,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Income from Sale of City Assets	760,000

Total Funds Available for Appropriation**\$22,302,500****USES OF FUNDS:**

Existing Debt		12,784,900
Civil Courts Lease Payment	2,600,000	
Justice Center Lease Payment	9,814,900	
Multimodal Facility Debt Service	370,000	
Bridge and Street Match (T-21)		2,530,000
Adelaide Bridge at Inter-State 70	105,000	
CMAQ-III Air Quality Control System	200,000	
Delmar Bridge over Metrolink Replacement	120,000	
Delmar Enhancement - Landscaping	120,000	
Delmar Pedestrian Lighting	40,000	
Grand Ave. Viaduct Replacement over Mill Creek	300,000	
Jefferson Ave. Bridge Replacement	300,000	
Lansdowne Ave. Bridge at River des Peres	325,000	
Riverview Bridge at Mailine Creek	45,000	
River des Peres Bridge at McKenzie Creek	150,000	
Spring Ave. Bridge Demolition at Forest Park Parkway	200,000	
Wellington Bridge at River des Peres	200,000	
Forest Park Parkway - Kingshighway to DeBaliviere	100,000	
South Grand Enhancement	200,000	
Waterman / Lake Traffic Calming	25,000	
North Kingshighway - Lindell to Bircher	100,000	
Eads Bridge Deck/Approach Replacement Project		625,000
Arterial Street Resurfacing/Repair		1,000,000
Bridge Repair		331,300

EXHIBIT B
FY02 CAPITAL BUDGET - CITYWIDE SUMMARY (continued)

Rolling Stock Replacement Program		2,450,000
Rolling Stock Debt Service	2,100,000	
Rolling Stock Purchase	350,000	
Federal Mandates		350,000
Underground Storage Tanks	200,000	
Asbestos and Lead Removal	100,000	
ADA Compliance	50,000	
City Buildings and Equipment		1,825,000
Soulard Market - Roof Repairs & Gutters	50,000	
Computer Network	775,000	
Highland at Forest Park Site Improvements	400,000	
Municipal Garage Repairs	150,000	
Federal Courthouse Renovations	450,000	
Major Park Improvements (Grant Funded)		400,000
Willmore Park - Roadway Reconstruction	200,000	
Tower Grove Park - Various Projects	200,000	
Total Uses of Funds		22,296,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$6,300

EXHIBIT C
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

Previous Year General Fund Balance in Excess of 5%	1,100,000
General Fund Balance Operating Balance	4,100,000
EDI- Special Project Grants	400,000
Gaming Revenues - Admissions Receipts	4,000,000
Gasoline Tax	1,750,000
General Fund Transfer - Civil Courts	1,075,000
General Fund Transfer - Justice Center Lease Payment	5,400,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Income from Sale of City Assets	760,000

Total Funds Available for Appropriation **\$18,665,000**

USES OF FUNDS:

Existing Debt		12,784,900
Civil Courts Lease Payment	2,600,000	
Justice Center Lease Purchase	9,814,900	
Multimodal Facility Debt Service	370,000	
Rolling Stock Replacement Program		2,450,000
Rolling Stock Debt Service	2,100,000	
Rolling Stock Purchase	350,000	
Bridge and Street Match (T-21)		2,295,000
Adelaide Bridge at Inter-State 70	105,000	
CMAQ-III Air Quality Control System	200,000	
Delmar Bridge over Metrolink Replacement	120,000	
Delmar Enhancement - Landscaping	120,000	
Grand Ave. Viaduct Replacement over Mill Creek	300,000	
Jefferson Ave. Bridge Replacement	300,000	
Lansdowne Ave. Bridge at River des Peres	325,000	
Spring Ave. Bridge Demolition at Forest Park Parkway	200,000	
Wellington Bridge at River des Peres	200,000	
Forest Park Parkway - Kingshighway to DeBaliviere	100,000	
South Grand Enhancement	200,000	
Waterman / Lake Traffic Calming	25,000	
North Kingshighway - Lindell to Bircher	100,000	
Eads Bridge Deck/Approach Replacement Project		625,000
Federal Mandates		100,000
Asbestos and Lead Removal	100,000	
Major Park Improvements (Grant Funded)		400,000
Willmore Park - Roadway Reconstruction	200,000	
Tower Grove Park - Various Projects	200,000	

Total Uses of Funds **18,654,900**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$10,100**

EXHIBIT D
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,637,500	
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Total Funds Available for Appropriation		\$3,637,500
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USES OF FUNDS:

Federal Mandates		250,000
Underground Storage Tanks	200,000	
ADA Compliance	50,000	

Equipment		775,000
Computer Network, and Mainframe Upgrades	775,000	

City Buildings		1,050,000
Federal Courthouse – Renovations	450,000	
Municipal Garage Repairs	150,000	
Highland at Forest Park Site Improvements	400,000	
Soulard Market - Roof Repairs & Gutters	50,000	

Bridge and Street Match (T-21)		235,000
Riverview Bridge at Mailine Creek	45,000	
River des Peres Bridge at McKenzie Creek	150,000	
Delmar Pedestrian Lighting	40,000	

Arterial Street Resurfacing/Repair		1,000,000
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Bridge Repair		331,300
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Total Uses of Funds		3,641,300
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ESTIMATED YEAR END SURPLUS (DEFICIT)		-\$3,800
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EXHIBIT E
FY02 CAPITAL BUDGET
ROLLING STOCK REPLACEMENT

Department	Quantity / Description	Cost
Vehicles Lease/Purchased		
Recreation Division	1 PICKUP - 3/4-TON w/hitch	22,000
Forestry Division	1 STUMP CUTTER TOWED	34,350
	1 TRUCK 1TON PICKUP DIESEL	23,500
	4 TRUCK HD AERIAL 50' INSL BUCKET	380,204
	13 PICKUP TRUCK 1/2 TON	273,000
Parks Division	1 PICKUP 3/4-TON	22,000
	1 TRACTOR UTILITY MEDIUM	17,000
	2 CARGO VAN 1 TON	60,500
City Marshal	1 VAN PRISONER TRANSPORT WAGON	40,000
Board of Election	1 VAN	18,000
Traffic Division	2 CRANE TRUCK 19 TON	230,000
	1 TRUCK AERIAL PLATFORM	75,000
	1 TRUCK AERIAL 1TON w/ 20'-26' BUCKET	48,766
Towing Division	5 TRUCK MED WRECKER	245,400
Street Division	1 LEAF VAC, LARGE TOWED	46,571
	5 TRUCK HD DUMP 10-15 YD W/ PLOW	495,000
	6 TRUCK HD DUMP CREWCAB 5-7YD W/ PLOW	438,714
	7 HD STREET SWEEPER 3 WHEEL	730,304
Refuse Division	40 TRUCK REFUSE SIDE LOAD AUTO 20-25 YD	5,045,480
	4 TRUCK REFUSE REAR LOAD 20-25 YDS	479,588
Corrections	1 VAN PRISONER TRANSPORT WAGON	40,000
Animal Regulations	1 TRUCK 1TON UTILITY BODY DSL	30,250
Community Health	1 PICKUP 1/2 TON 4X4	22,000
	1 PICKUP COMPACT E85 w/bed cap	18,000
BPS	2 PICKUP COMPACT E85 (w/ radio, bed cap, spot)	36,000
Facility Mgr.	1 TRUCK AERIAL (with 40' bucket truck)	75,000
Equipment Services	3 LIFT TRUCK 6000 LBS	63,000
	1 LIFT TRUCK 8000 LBS	27,000
	1 TRUCK MD W/FLEET SERVICE	27,500
	Cost of Vehicles/Equipment	9,064,127
TOTAL ROLLING STOCK- Lease/Purchase Debt Service Amount		2,100,000
TOTAL ROLLING STOCK- Purchase Amount		350,000
TOTAL ROLLING STOCK- Amount		\$2,450,000

**EXHIBIT F
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
FOREST PARK SUBACCOUNT**

SOURCES OF FUNDS:

Capital Improvement Sales Tax (61.3% of Major Parks) (Fund 1220)	1,895,319
Metro Parks Sales Tax - (61.3% of Major Parks Portion) (Fund 1222)	574,688
Total Funds Available for Appropriation	\$2,470,007

USES OF FUNDS: Capital Improvement Sales Tax

Debt Service On Forest Park Bonds	1,350,000
Sidewalk Replacement	100,000
Reconstruct Park Roadways	445,319

USES OF FUNDS: Metro Parks Sales Tax

Reconstruct Park Roadways	574,688
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Total Uses of Funds **2,470,007**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$0**

**EXHIBIT G
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
TOWER GROVE PARK SUBACCOUNT**

SOURCES OF FUNDS:

Capital Improvement Sales Tax (13% of Major Parks) (Fund 1220)	401,944	
Metro Parks Sales Tax - (13% of Major Parks Portion) (Fund 1222)	121,875	
Total Funds Available for Appropriation		\$523,819

USES OF FUNDS: Capital Improvement Sales Tax

Resurface Roads, Trails, Sidewalks	57,944
Lighting	14,000
Repair Turf	25,000
Entrance Repairs	25,000
Tennis Courts Renovations	60,000
Signage	40,000
Misc. Small Projects	40,000
Equipment Replacement	50,000
Playground Renovations	40,000
Drinking Fountain Replacement	50,000

USES OF FUNDS: Metro Parks Sales Tax

Reforestation	121,875
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Total Uses of Funds		523,819
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ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0
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**EXHIBIT H
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
CARONDELET PARK SUBACCOUNT**

SOURCES OF FUNDS:

Capital Improvement Sales Tax (8.5% of Major Parks) (Fund 1220)	262,809
Metro Parks Sales Tax - (8.5% of Major Parks Portion) (Fund 1222)	79,688
Total Funds Available for Appropriation	\$342,497

USES OF FUNDS: Capital Improvement Sales Tax

Reconstruct Park Roadways	135,809
Renovate Boathouse	55,000
Replace Interior / Exterior Concrete Walks	60,000
Trash Containers Around Lakes	7,000
Reroof Picnic Shelters	5,000

USES OF FUNDS: Metro Parks Sales Tax

Replace Playground Equipment	79,688
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Total Uses of Funds **342,497**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$0**

**EXHIBIT I
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
FAIRGROUND PARK SUBACCOUNT**

SOURCES OF FUNDS:

Capital Improvement Sales Tax (6.2% of Major Parks) (Fund 1220)	191,696	
Metro Parks Sales Tax - (6.2% of Major Parks Portion) (Fund 1222)	58,125	
Total Funds Available for Appropriation		\$249,821

USES OF FUNDS: Capital Improvement Sales Tax

Reconstruct Park Roadways	47,513
Lake Improvements	44,183
Concession Building at Roller Rink	100,000

USES OF FUNDS: Metro Parks Sales Tax

Replace Interior / Exterior Concrete Walks	58,125
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Total Uses of Funds **249,821**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$0**

**EXHIBIT J
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
O'FALLON PARK SUBACCOUNT**

SOURCES OF FUNDS:

Capital Improvement Sales Tax (6% of Major Parks) (Fund 1220)	185,513	
Metro Parks Sales Tax - (6% of Major Parks Portion) (Fund 1222)	56,250	
Total Funds Available for Appropriation		\$241,763

USES OF FUNDS: Capital Improvement Sales Tax

Renovate Tennis Courts	167,263
Renovate Park Residence	18,250

USES OF FUNDS: Metro Parks Sales Tax

ADA Compliance at Tennis Courts Comfort Station	56,250
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Total Uses of Funds **241,763**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$0**

**EXHIBIT K
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
WILLMORE PARK SUBACCOUNT**

SOURCES OF FUNDS:

Capital Improvement Sales Tax (5% of Major Parks) (Fund 1220)	154,594	
Metro Parks Sales Tax - (5% of Major Parks Portion) (Fund 1222)	46,875	
Total Funds Available for Appropriation		\$201,469

USES OF FUNDS: Capital Improvement Sales Tax

Reconstruct Park Roadways	127,094
Resurface Interior Asphalt Walks	27,500

USES OF FUNDS: Metro Parks Sales Tax

Reconstruct Park Roadways	46,875
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Total Uses of Funds **201,469**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$0**

EXHIBIT L
FY02 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	545,625
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Total Funds Available for Appropriation	\$545,625
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USES OF FUNDS: Capital Improvement Sales Tax

Buder Recreation Center	
Upgrade Building to ADA Standards	182,195
New Interior Doors	17,000

Tucker & Park Recreation Center	
Replace Floor Tile	19,000
New Interior Doors	8,000
Replace Ceiling	30,000
Painting	18,800
Replace Lintel on the 2nd Floor	3,200
HVAC, Plumbing and Electrical Renovations	23,000

West End Recreation Center	
Upgrade Building to ADA Standards	72,000

Wohl Recreation Center	
New Interior Doors	60,430
Locker Room Renovations	42,000
Upgrade Kitchen Area	70,000

Total Uses of Funds	545,625
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ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
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EXHIBIT M
FY02 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1222)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion) 1,406,250

Total Funds Available for Appropriation **\$1,406,250**

USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Project Cost
Jackson Park	Playground Renovations	71,250
Carr Square Park	Playground Renovations & Construct Spray Pool	82,275
Udag Park	Patrick Henry School	74,900
Benton Park	Renovate Tennis Courts	37,500
Cherokee Park	Up Grade to ADA Compliance	45,000
Lyon Park	ADA Compliance, Walks, Paint & Reforestation	140,520
Cherokee Rec Center	Paint, Repair Pool Deck & HVAC/Plumbing/Electric	40,500
Minniewood Park	ADA Compliance & Plumbing/Electric	62,000
Gravois Park	ADA Compliance, Lighting & Plumbing/Electric	64,380
Bellerive Park	Correct Erosion of Bluff Area	39,000
Francis Park	Replace Perimeter Concrete Walk	106,500
Adams Playground	Playground Renovations	75,000
Ellendale/Arsenal Park	Playground & Tennis Court Renovations	83,750
Franz Park	Repair & Paint Ballfield Light Poles	37,500
Berra Park	Replace Perimeter Concrete Walk	36,375
Amberg Park	Playground Renovations	71,250
Ivory Perry Park	Construct Tennis Courts & Perimeter Trail	69,750
Thekla & Riverview	Replace Walks, Lighting, Landscaping & Design	128,550
Soulard Rec Center	Up Grade to ADA Compliance	140,250

Total Uses of Funds **1,406,250**

ESTIMATED YEAR END SURPLUS (DEFICIT) **\$0**

EXHIBIT N
FY02 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	1,818,750	
Total Funds Available for Appropriation		\$1,818,750

USES OF FUNDS: Capital Improvement Sales Tax

Debt Service for Police Superstations	1,393,000	
Debt Service for Justice Center	425,750	
Total Uses of Funds		1,818,750

ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0
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EXHIBIT O
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
FOREST PARK MASTER PLAN (FUND 1221)

SOURCES OF FUNDS:

U.S. Department of Agriculture - Reforestation Grant	500,000	
Total Funds Available for Appropriation		\$500,000

USES OF FUNDS:

Reforestation	500,000	
Total Uses of Funds		500,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

Approved: June 26, 2001