

**ORDINANCE #66685
Board Bill No. 1
Committee Substitute**

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City’s Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Victim’s Fund, Communications Division, Forest Park Fund, Child Support Unit (Circuit Attorney’s Office), Circuit Attorney Training and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006, amounting in the aggregate to the sum of Seven Hundred Ninety Nine Million, Four Hundred Twenty Nine Thousand, Two Hundred Thirty Six Dollars (\$799,429,236) 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 Seventy Thousand, One Hundred Ninety Eight Dollars (\$5,670,198) 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:		
	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>
	General Obligation Bonds:		
595200	\$48,619,742	64641	June 1, 1999 \$2,400,198
SUBTOTAL-INTEREST			\$2,400,198
595400	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City’s Bonded Debt\$25,000		
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:		
	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>
	General Obligation Bonds		
595500	\$51,719,742	64641	June 1, 1999 \$3,245,000
SUBTOTAL PRINCIPAL			\$3,245,000
TOTAL FUND 1311			\$5,670,198

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 2005 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 five and fifty-nine hundredths cents (\$.9559) on each One Hundred Dollars (\$100.00)

assessed valuation of real and tangible personal property.

- (2) For county purposes within the City, thirty four and fifty five hundredths cents (\$.3455) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, nine and eighty seven hundredths cents (\$.0987) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and ninety-seven hundredths cents (\$.0197) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and ninety-seven hundredths cents (\$.0197) 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 Sixteen Million, Three Hundred Eighty Four Thousand, Six Hundred Three Dollars (\$416,384,603) which appropriation consists of Three Hundred Eighty Seven Million, Six Hundred Ninety Seven Thousand, Six Hundred Three Dollars (\$387,697,603) from Municipal Revenue Funds, Ten Million, One Hundred Thousand Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Five Hundred Thousand Dollars (\$3,500,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Five Hundred Thousand Dollars (\$500,000) from the Communications Fund, Four Million, One Hundred Seventy Seven Thousand Dollars (\$4,177,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Five Million, Eight Hundred Fifteen Thousand Dollars (\$5,815,000) 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 notwithstanding any provision to the contrary of Ordinance 51336, Ordinance 61988 (City Code Chapter 5.74) or Ordinance 64437, One Million, Six Hundred Thousand Dollars (\$1,600,000) from the Forest Park Maintenance Fund for Forest Park operations and maintenance, Two Million, Four Hundred Ninety Thousand Dollars (\$2,490,000) from judgment payments from the State of Missouri, Sixty Thousand Dollars (\$60,000) from Sheriff's Auction proceeds, Two Hundred Twenty Five Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Six Million, Seven Thousand, Seven Hundred Twenty Seven Dollars (\$6,007,727) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care services provided through a City contract with ConnectCare, Three Million Dollars (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Twelve Million, Twenty One Thousand, Five Hundred Sixty Dollars (\$12,021,560) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Four Hundred Ninety Seven Thousand, Six Hundred Thirty Seven Dollars (\$7,497,637) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, One Million, Eight Hundred Sixty Seven Thousand, Two Hundred Seventy Dollars (\$1,867,270) and One Million, Sixty Two Thousand, Seven Hundred Thirty Nine Dollars (\$1,062,739) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, One Million, Two Hundred Fifty Thousand Dollars (\$1,250,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Forty Three Thousand, Nine Hundred Fourteen Dollars (\$343,914) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four Million, Three Hundred Twelve Thousand Dollars (\$4,312,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Five Million, Eight Hundred Fifteen Thousand (\$5,815,000) 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. Notwithstanding any ordinance provision to the contrary, the Board of Estimate and Apportionment is hereby authorized and the Comptroller is directed, on approval of the Board of Estimate and Apportionment, to

make debt service payments on the Convention Center Hotel in an amount up to One Million, Five Hundred Thousand Dollars (\$1,500,000) from hotel tax receipts deposited to the Convention and Sports Facility Trust Fund, provided that said debt service payments may only be made after receipt and deposit to the general fund from Community Development Block Grant, monies in an amount equal to the debt service payment herein authorized.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, One Hundred Fifteen Thousand, Two Hundred Seventy Eight Dollars (\$4,115,278) which appropriation consists of Two Million, Six Hundred Fifty Six Thousand, Two Hundred Seventy Eight Dollars (\$2,656,278) from the ASSESSMENT FUND and One Million, Four Hundred Fifty-Nine Thousand Dollars (\$1,459,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Fifty Seven Thousand, Nine Hundred Ninety Nine Thousand Dollars (\$57,999) in revenues received from private sources for staffing in the Office of the Mayor, Two Hundred Fifty One Thousand, Six Hundred Ten Dollars (\$251,610) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Eight Hundred Thousand Dollars (\$1,800,000) received into the FOREST PARK FUND for improvements to Forest Park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Sixty Eight Thousand, Nine Hundred Ten Dollars (\$68,910) from special revenues for the Summer Day Camp Program of the RECREATION DIVISION, One Hundred Thirty One Thousand, Two Hundred Eighty Three Dollars (\$131,283) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, One Million, Eight Hundred Ninety Five Thousand, Two Hundred Seventy Dollars (\$1,895,270) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Forty Six Thousand, Two Hundred Ninety Five Dollars (\$146,295) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Ninety Thousand, Fifty One Dollars (\$90,051) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Thirty Four Thousand, Eighty One Dollars (\$34,081) for Community Court efforts of CITY MARSHAL office, Seven Hundred Ninety One Thousand, Six Hundred Ninety Six Dollars (\$791,696) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Three Hundred Seventy Three Thousand, Seven Hundred Sixty Dollars (\$373,760) 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, Three Million, One Hundred Thirteen Thousand Dollars (\$3,113,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Six Hundred Fifty Eight Thousand, One Hundred Forty Two Dollars (\$1,658,142) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Fifty Thousand Dollars (\$50,000) from Health Provider Reimbursement Funds for physician services provided by the DEPARTMENT OF HEALTH AND HOSPITALS, Twenty Thousand Dollars (\$20,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL REGULATION CENTER, Two Hundred Thousand Dollars (\$200,000) from Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One Hundred Twenty Six Thousand Dollars (\$126,000) which appropriation consists of Seventy One Thousand Dollars (\$71,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Fifty Five Thousand Dollars (\$55,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Hundred Twenty Thousand Dollars (\$120,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, Two Million, One Hundred Eighty One Thousand, Six Hundred Ninety Two Dollars (\$2,181,692) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, and Two Hundred Twenty Thousand, Four Hundred Ninety Eight Dollars (\$220,498) to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction supervision services subject to the availability of funds from those special projects.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of One Million, Three Hundred Ten Thousand, Eight Hundred Eighty Two Dollars (\$1,310,882) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, One

Hundred Fifty Seven Thousand, Eight Hundred Forty Four Dollars (\$3,157,844) for the operations and expenses of the Lateral Sewer Program.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Five Million, Twenty Five Thousand Dollars (\$5,025,000) out of revenues received from fees pursuant to '313.820 and '313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, a contribution to the State's Compulsive Gamblers Fund, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through Fund #1169, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies. A portion of funds appropriated for the purpose of demolition of buildings, pursuant to Ordinance 62830, are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2005-2006 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 Thirteen Million, Five Hundred Six Thousand, Twelve Dollars (\$13,506,012), from Capital Fund sources as follows: One Million, Eight Hundred Eighty Three Thousand, Three Hundred Thirty Eight Dollars (\$1,883,338) in transfers from the GENERAL FUND, Four Hundred Fifty Thousand Dollars (\$450,000) from prior excess capital appropriations, Two Million, Three Hundred Thousand Dollars (\$2,300,000) in proceeds from Forest Park debt refinancing, Two Million, One Hundred Thirty Eight Thousand, One Hundred Forty Seven Dollars (\$2,138,147) in City matching funds released as a result of a capital revenue bond issue, One Million, Five Hundred Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Twenty Five Thousand Dollars (\$625,000) from the state gasoline tax for improvements of streets and bridges, Three Million, Seven Hundred Thousand Dollars (\$3,700,000) from the Riverfront Gaming Fund, Sixty Thousand Dollars (\$60,000) from Debt Service Reserve Earnings from Police Command Station Debt and Eight Hundred Fifty Thousand Dollars (\$850,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirteen Million Dollars (\$13,000,000) subject to annual appropriation for a term not to exceed five years and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and revenues generated from such funds the amount of Eight Hundred Seventy Three Thousand, (\$873,600) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Fifty Nine Thousand Dollars, Four Hundred Eighty Four Dollars (\$1,059,484) from revenues received from the Metro Parks Sales Tax, for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H and I.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Sixteen Million, Four Hundred Fifty Thousand Dollars (\$16,450,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through G, Seven Million, Seven Hundred Five Thousand Dollars (\$7,725,000) for capital improvements in the 28 wards of the City, Two Million Six Hundred Twenty Six Thousand, Five Hundred Dollars (\$2,626,500) for capital improvements in six major parks, One Million, Five Hundred Forty Five Thousand Dollars (\$1,545,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements related to the Police Department, Four Hundred Sixty Three Thousand, Five Hundred Dollars (\$463,500) for capital improvements at recreation centers, Three Million, Ninety Thousand Dollars (\$3,090,000) for City wide capital improvements, One Million Dollars (\$1,000,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects.

Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements

Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment.

FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION

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

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special Allocation Fund of which the sum of Two Million, Sixty Thousand, Six Hundred Seventy Nine Dollars (\$2,060,679) is to be used for payment of principal and interest on the Tax Increment Revenues Bonds-Series 1991A and other costs associated with the bonds. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

- | | | | | |
|--------------------------|-----|-------------------------|-----|------------------------|
| 1) Marketplace | 23) | 1100 Locust | 45) | Warehouse of Fixtures |
| 2) Cupples | 24) | 920 Olive/1000 Locust | 46) | 21-59 Maryland Plaza N |
| 3) 4548 West Pine | 25) | Walter Knoll Florist | 47) | Marquette Building |
| 4) Argyle | 26) | Grace Loft | 48) | Gaslight Square East |
| 5) Chouteau/Compton | 27) | 1312 Washington | 49) | 1136 Washington |
| 6) Ctr Emerging Techn | 28) | Terra Cotta Annex | 50) | Washington E. Condos |
| 7) Edison Brothers | 29) | 1601 Washington | 51) | Bottle District |
| 8) Robert E. Lee | 30) | 2500 S. 18th St | 52) | Automobile Row (#1) |
| 9) 100 N. Condomin | 31) | City Hospital Complex | 53) | Automobile Row (#2) |
| 10) Convention Ctr Hotel | 32) | Fashion Square Lofts | 54) | 1300 Convention |
| 11) 3800 Park | 33) | Pinter's Lofts | 55) | Mississippi Place |
| 12) Gravois Plaza | 34) | Soulard Market Apts. | 56) | Loughborough Com |
| 13) 4100 Forest Park | 35) | Southtown Centre | 57) | 5700 Arsenal |
| 14) Lafayette Square | 36) | 1619 Washinton | 58) | Adler Loft Condos |
| 15) Tech Electronics | 37) | The Security Building | 59) | Dogtown Walk |
| 16) MLK Development | 38) | Highland at Forest Park | 60) | East Bank Lofts |
| 17) 4200 Laclede | 39) | Catalin Townhomes | 61) | Moon Bros Carriage |
| 18) Post Office Square | 40) | Shenandoah Place | 62) | Switzer Building |
| 19) 1505 Missouri | 41) | 1133 Washington | 63) | SJI (Willys-Overland) |
| 20) Grand Center | 42) | Maryland Plaza South | 64) | 1635 Washington |
| 21) 1141-1151 S. 7th | 43) | 410 Jefferson | 65) | 3949 Lindell |
| 22) Paul Brown/Arcade | 44) | Barton Loft | | |

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein.

In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000.

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

FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT

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

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Fifty Million, Twenty One Thousand, Five Hundred Forty Eight Dollars (\$50,021,548) 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 Forty One Million, Six Hundred Ten Thousand, Eight Hundred Seventy Two Dollars (\$141,610,872) 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 Thirty Five Thousand, One Hundred Nineteen Dollars (\$835,119) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1613 - 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Million, Seven Hundred Ninety One Thousand, Eight Hundred Fifteen Dollars (\$30,791,815) for the operations of the Employee Benefits Section of the Department of Personnel.

SECTION FIVE

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

SECTION SIX

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

SECTION SEVEN

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

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2005 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

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

SECTION TEN

A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2005-2006 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri Department of Public Safety which administers this program.

SECTION ELEVEN

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

SECTION TWELVE

The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house federal prisoners within the City's Correctional Facilities. The estimated revenue from this agreement is included in the General Fund revenue projection for FY06.

SECTION THIRTEEN

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

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 110
Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,757,086	
5136000	Employer Social Security Coverage	134,417	
5137000	Employees Health Insurance	162,624	
5138000	Employee Retirement Plan	105,425	
5142000	Employees Life Insurance	6,009	
5147000	Workers Comp - Insurance & Admin.	<u>23,919</u>	
			2,189,480
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>48,000</u>	
			48,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	6,000	
5646000	Education and Training	1,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>131,480</u>
	Department Total		<u>\$2,398,460</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 120
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,361,338	
5112000	Salaries-Per Performance Employees	45,937	
5136000	Employer Social Security Coverage	107,657	
5137000	Employees Health Insurance	83,160	
5138000	Employee Retirement Plan	81,680	
5142000	Employees Life Insurance	4,656	
5147000	Workers Comp - Insurance & Admin.	<u>18,532</u>	
			1,702,960
MATERIALS and SUPPLIES			
5235000	Office and Computer	18,700	
5246000	Education and Training	<u>6,000</u>	
			24,700
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	21,900	
5336000	Communications	<u>3,000</u>	
			24,900
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	5,500	
5636000	Communications	4,000	
5645000	Travel	8,000	
5646000	Education and Training	5,900	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	8,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>117,000</u>	
			<u>180,200</u>
	Department Total		<u>\$1,932,760</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 123
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	2,009,143	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	153,699	
5137000	Employees Health Insurance	139,894	
5138000	Employee Retirement Plan	120,549	
5142000	Employees Life Insurance	6,871	
5147000	Workers Comp - Insurance & Admin.	<u>27,350</u>	
			2,462,546
MATERIALS and SUPPLIES			
5235000	Office and Computer	25,000	
5246000	Education and Training	<u>4,000</u>	
			29,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>26,900</u>	
			26,900
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>3,500</u>	
			3,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	27,000	
5636000	Communications	2,000	
5646000	Education and Training	60,000	
5647000	Transportation	3,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	25,000	
5654000	Healthcare Service	47,500	
5654168	Pre-Employment Medicals	59,500	
5659000	Professional Services	<u>105,000</u>	
			<u>332,000</u>
	Department Total		<u>\$2,853,946</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 126
Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	264,657	
5136000	Employer Social Security Coverage	20,246	
5137000	Employees Health Insurance	18,480	
5138000	Employee Retirement Plan	15,879	
5142000	Employees Life Insurance	905	
5147000	Workers Comp - Insurance & Admin.	<u>3,603</u>	
			323,770
MATERIALS and SUPPLIES			
5235000	Office and Computer	10,200	
5236000	Communications	2,500	
5246000	Education and Training	<u>3,000</u>	
			15,700
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	7,500	
5636000	Communications	7,000	
5645000	Travel	1,500	
5647000	Transportation	250	
5648000	Membership Fees	2,000	
5653000	Internal Service	<u>3,000</u>	
			<u>21,250</u>
	Department Total		<u><u>\$360,720</u></u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 127
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	2,511,135	
5136000	Employer Social Security Coverage	192,102	
5137000	Employees Health Insurance	155,232	
5138000	Employee Retirement Plan	150,668	
5142000	Employees Life Insurance	8,588	
5147000	Workers Comp - Insurance & Admin.	<u>34,184</u>	
			3,051,909
MATERIALS and SUPPLIES			
5235000	Office and Computer	41,000	
5236000	Communications	18,000	
5246000	Education and Training	<u>5,000</u>	
			64,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>116,000</u>	
			116,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	915,000	
5636000	Communications	670,000	
5645000	Travel	1,000	
5646000	Education and Training	10,000	
5648000	Membership Fees	4,000	
5659000	Professional Services	<u>365,000</u>	
			<u>1,965,000</u>
		Department Total	<u>\$5,196,909</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 137
Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	449,955	
5136000	Employer Social Security Coverage	34,651	
5137000	Employees Health Insurance	25,872	
5138000	Employee Retirement Plan	26,997	
5142000	Employees Life Insurance	1,539	
5147000	Workers Comp - Insurance & Admin.	6,125	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			548,139
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,100	
5236000	Communications	200	
5246000	Education and Training	<u>1,600</u>	
			4,900
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>1,500</u>	
			1,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	5,000	
5645000	Travel	2,000	
5646000	Education and Training	1,500	
5647000	Transportation	100	
5648000	Membership Fees	600	
5653000	Internal Service	800	
5654000	Healthcare Service	100	
5659000	Professional Services	25,000	
5662000	Pass Through	<u>1,650</u>	
			<u>36,750</u>
	Department Total		<u>\$591,289</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 139
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	2,865,270	
5112000	Salaries-Per Performance Employees	96,004	
5136000	Employer Social Security Coverage	226,652	
5137000	Employees Health Insurance	158,928	
5138000	Employee Retirement Plan	171,917	
5142000	Employees Life Insurance	9,800	
5147000	Workers Comp - Insurance & Admin.	39,005	
5172000	Overtime - Regular Employees	<u>1,500</u>	
			3,569,076
MATERIALS and SUPPLIES			
5235000	Office and Computer	18,500	
5246000	Education and Training	<u>55,000</u>	
			73,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>200</u>	
			200
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>2,500</u>	
			2,500
CAPITAL ASSETS			
5580000	Capital Leases	<u>12,500</u>	
			12,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	6,320	
5636000	Communications	5,200	
5645000	Travel	4,000	
5646000	Education and Training	12,000	
5647000	Transportation	700	
5648000	Membership Fees	10,400	
5653000	Internal Service	26,300	
5659000	Professional Services	20,000	
5659007	PFPC Contribution	1,885,000	
5660000	Legal Services	<u>66,728</u>	
			2,036,648
			<u>\$5,694,424</u>
		Department Total	

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 160
Name Comptroller

Acct	Item Description	Amounts	Subtotals
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,207,272	
5136000	Employer Social Security Coverage	245,356	
5137000	Employees Health Insurance	224,421	
5138000	Employee Retirement Plan	192,436	
5142000	Employees Life Insurance	10,969	
5147000	Workers Comp - Insurance & Admin.	<u>43,660</u>	
			3,924,114
MATERIALS and SUPPLIES			
5235000	Office and Computer	21,542	
5236000	Communications	1,500	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	3,340	
5246000	Education and Training	<u>1,073</u>	
			27,955
RENTAL and NON-CAPITAL LEASES			
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
CAPITAL ASSETS			
5580000	Capital Leases	<u>60,000</u>	
			60,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	25,000	
5636161	911 System Costs	460,000	
5636162	City Long Distance	65,000	
5636163	Line Charges	510,000	
5636164	Cellular Phone Service	3,000	
5636166	Pagers	1,500	
5636167	Telephone Repairs	25,000	
5638038	Facility Maintenance	20,000	
5645000	Travel	2,000	
5646000	Education and Training	10,000	
5647000	Transportation	1,600	
5648000	Membership Fees	8,775	
5649000	Utilities	350,000	
5653000	Internal Service	30,047	
5659000	Professional Services	82,000	
5659008	Annual Report	2,200	
5660000	Legal Services	7,000	
5663000	Surety Bond Premiums and Insurance	1,747,873	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,365,995</u>
	Department Total		<u>\$7,428,064</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 162
Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	207,225	
5136000	Employer Social Security Coverage	15,929	
5137000	Employees Health Insurance	25,872	
5138000	Employee Retirement Plan	12,433	
5142000	Employees Life Insurance	709	
5147000	Workers Comp - Insurance & Admin.	2,821	
5172000	Overtime - Regular Employees	<u>1,000</u>	
			265,989
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	1,150	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			10,150
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>2,500</u>	
			2,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	3,500	
5661000	Taxes and Licenses	<u>5,000</u>	
			<u>8,500</u>
	Department Total		<u>\$287,139</u>

City of St. Louis
FY 2005-06Fund 1010
Dept 163
Name Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	206,307	
5136000	Employer Social Security Coverage	15,782	
5137000	Employees Health Insurance	25,872	
5138000	Employee Retirement Plan	12,378	
5142000	Employees Life Insurance	706	
5147000	Workers Comp - Insurance & Admin.	<u>2,808</u>	
			263,853
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>25,000</u>	
			25,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>12,000</u>	
			<u>12,000</u>
		Department Total	<u>\$337,853</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 170
Name Supply Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	472,481	
5136000	Employer Social Security Coverage	36,145	
5137000	Employees Health Insurance	35,851	
5138000	Employee Retirement Plan	28,349	
5142000	Employees Life Insurance	1,616	
5147000	Workers Comp - Insurance & Admin.	<u>6,432</u>	
			580,874
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,000</u>	
			2,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,500</u>	
			8,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	300	
5648000	Membership Fees	500	
5653000	Internal Service	<u>8,000</u>	
			<u>8,800</u>
	Department Total		<u>\$600,174</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 171
Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	443,095	
5136000	Employer Social Security Coverage	33,897	
5137000	Employees Health Insurance	40,656	
5138000	Employee Retirement Plan	26,586	
5142000	Employees Life Insurance	1,515	
5147000	Workers Comp - Insurance & Admin.	<u>6,032</u>	
			551,781
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>150,000</u>	
			150,000
CAPITAL ASSETS			
5580000	Capital Leases	<u>48,252</u>	
			48,252
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	8,000	
5636000	Communications	450	
5659000	Professional Services	<u>212,522</u>	
			<u>220,972</u>
	Department Total		<u>\$971,005</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 190
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5143000	Unemployment Compensation	1,100,000	
5145000	Workers' Comp. Contract & Settlements	<u>3,220,000</u>	
			4,320,000
CONTRACTUAL and OTHER SERVICES			
5648000	Membership Fees	127,783	
5659000	Professional Services	343,000	
5660004	Fund Balance Restoration	10,000,000	
5666001	Subsidy - Assessor	1,459,000	
5666003	Subsidy - Teach for America	50,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			12,069,783
DEBT SERVICE and SPECIAL			
5755000	CCC Energy/Lighting Systems Upgrade Payment	166,535	
5755804	Kiel Center - Principal Payments	440,000	
5756801	Convention Center Interest	2,896,952	
5756802	CCC East Stadium Expansion Interest Payments	1,450,000	
5756804	Kiel Center - Interest Payments	535,026	
5756805	Carnahan Courthouse Interest Payment	1,058,713	
5756806	Civil Courts Bldg. Improvements Interest Payments	824,625	
5756810	Marketplace Debt Service	634,000	
5757000	Administrative Fees	30,000	
5757801	Convention Center Administration	25,000	
5757804	Kiel Center - Administration	<u>10,000</u>	
			8,070,851
	Department Total		<u>\$24,460,634</u>

**City of St. Louis
FY 2005-06**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	331,290	
5136000	Employer Social Security Coverage	25,344	
5137000	Employees Health Insurance	18,480	
5138000	Employee Retirement Plan	19,877	
5142000	Employees Life Insurance	1,133	
5147000	Workers Comp - Insurance & Admin.	<u>4,510</u>	
			400,634
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>18,473</u>	
			18,473
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	4,800	
5648000	Membership Fees	200	
5653000	Internal Service	<u>400</u>	
			<u>5,400</u>
	Department Total		<u>\$424,507</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 213
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,026,179	
5112000	Salaries-Per Performance Employees	527,584	
5136000	Employer Social Security Coverage	119,627	
5137000	Employees Health Insurance	103,488	
5138000	Employee Retirement Plan	61,571	
5142000	Employees Life Insurance	3,510	
5144000	Workers' Compensation - Disability	500	
5147000	Workers Comp - Insurance & Admin.	13,681	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			1,866,140
MATERIALS and SUPPLIES			
5235000	Office and Computer	1,500	
5237000	Public Health and Safety	17,500	
5238000	Facility and Grounds	34,000	
5246000	Education and Training	500	
5251000	Recreation	<u>21,000</u>	
			74,500
RENTAL and NON-CAPITAL LEASES			
5338000	Facility and Grounds	<u>600</u>	
			600
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,311	
5636000	Communications	27,702	
5638000	Facility and Grounds	8,000	
5645000	Travel	6,427	
5646000	Education and Training	1,000	
5647000	Transportation	10,000	
5648000	Membership Fees	4,500	
5651000	Recreation	1,500	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>3,150</u>	
			<u>65,590</u>
	Department Total		<u>\$2,006,830</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 214
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,966,722	
5111000	Salaries-Temporary Employees	12,000	
5112000	Salaries-Per Performance Employees	1,326,187	
5136000	Employer Social Security Coverage	423,279	
5137000	Employees Health Insurance	439,824	
5138000	Employee Retirement Plan	238,004	
5142000	Employees Life Insurance	13,567	
5144000	Workers' Compensation - Disability	18,000	
5147000	Workers Comp - Insurance & Admin.	53,998	
5172000	Overtime - Regular Employees	<u>240,000</u>	
			6,731,581
MATERIALS and SUPPLIES			
5235000	Office and Computer	5,000	
5236000	Communications	4,200	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	70,000	
5246000	Education and Training	900	
5268000	Lobbying	<u>1,000</u>	
			93,100
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	8,000	
5338000	Facility and Grounds	4,600	
5339000	Fleet	<u>40,000</u>	
			52,600
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,200	
5636000	Communications	12,000	
5638000	Facility and Grounds	7,200	
5645000	Travel	2,000	
5646000	Education and Training	1,000	
5647000	Transportation	16,622	
5648000	Membership Fees	1,000	
5653000	Internal Service	<u>9,500</u>	
			<u>51,522</u>
	Department Total		<u>\$6,928,803</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 220
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	5,928,655	
5112000	Salaries-Per Performance Employees	955,985	
5136000	Employer Social Security Coverage	537,386	
5137000	Employees Health Insurance	628,320	
5138000	Employee Retirement Plan	355,719	
5142000	Employees Life Insurance	20,275	
5144000	Workers' Compensation - Disability	22,685	
5147000	Workers Comp - Insurance & Admin.	80,706	
5172000	Overtime - Regular Employees	<u>140,000</u>	
			8,669,731
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	11,500	
5238000	Facility and Grounds	<u>391,394</u>	
			402,894
RENTAL and NON-CAPITAL LEASES			
5338000	Facility and Grounds	<u>11,000</u>	
			11,000
NON-CAPITAL EQUIPMENT			
5438000	Facility and Grounds	<u>12,000</u>	
			12,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	16,565	
5636000	Communications	30,000	
5637000	Public Health and Safety	236,977	
5638000	Facility and Grounds	53,800	
5646000	Education and Training	6,000	
5647000	Transportation	7,500	
5648000	Membership Fees	250	
5649000	Utilities	13,000	
5653000	Internal Service	<u>4,230</u>	
			<u>368,322</u>
	Department Total		<u>\$9,463,947</u>

City of St. Louis
FY 2005-06Fund 1010
Dept 250
Name Tower Grove Park

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

City of St. Louis
FY 2005-06

Fund 1010
Dept 310
Name Circuit Clerk

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	100,267	
5136000	Employer Social Security Coverage	7,670	
5138000	Employee Retirement Plan	6,016	
5142000	Employees Life Insurance	<u>343</u>	
			114,296
MATERIALS and SUPPLIES			
5235000	Office and Computer	326,500	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>12,500</u>	
			339,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	7,000	
5382000	Land and Buildings	<u>156,388</u>	
			163,388
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>52,000</u>	
			52,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	388,406	
5636000	Communications	47,000	
5637000	Public Health and Safety	7,120	
5638000	Facility and Grounds	1,570	
5645000	Travel	3,000	
5646000	Education and Training	3,000	
5647000	Transportation	28,692	
5648000	Membership Fees	400	
5659000	Professional Services	10,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>1,200</u>	
			<u>510,388</u>
		Department Total	<u>\$1,179,572</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 311
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,082,725	
5112000	Salaries-Per Performance Employees	75,450	
5136000	Employer Social Security Coverage	241,600	
5137000	Employees Health Insurance	266,112	
5138000	Employee Retirement Plan	184,963	
5142000	Employees Life Insurance	10,543	
5144000	Workers' Compensation - Disability	<u>2,000</u>	
			3,863,393
MATERIALS and SUPPLIES			
5235000	Office and Computer	115,620	
5236000	Communications	9,500	
5238000	Facility and Grounds	28,450	
5246000	Education and Training	<u>179,750</u>	
			333,320
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>700</u>	
			700
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	56,440	
5437000	Public Health and Safety	<u>8,780</u>	
			65,220
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	54,671	
5636000	Communications	100,201	
5637000	Public Health and Safety	40,200	
5638000	Facility and Grounds	1,726,715	
5638038	Facility Maintenance	611,298	
5645000	Travel	3,400	
5646000	Education and Training	36,550	
5648000	Membership Fees	14,646	
5659000	Professional Services	15,000	
5659009	Architectural Fees	10,000	
5659011	Auditing Services	40,000	
5659088	REJIS	175,133	
5659153	Management Consulting	37,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>30,600</u>	
			<u>2,915,414</u>
	Department Total		<u>\$7,178,047</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 312
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	4,318,799	
5112000	Salaries-Per Performance Employees	21,420	
5136000	Employer Social Security Coverage	338,099	
5137000	Employees Health Insurance	347,424	
5138000	Employee Retirement Plan	259,128	
5142000	Employees Life Insurance	14,770	
5147000	Workers Comp - Insurance & Admin.	58,791	
5172000	Overtime - Regular Employees	<u>79,379</u>	
			5,437,810
MATERIALS and SUPPLIES			
5235000	Office and Computer	60,000	
5236000	Communications	1,500	
5237000	Public Health and Safety	400	
5246000	Education and Training	<u>20,300</u>	
			82,200
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>42,250</u>	
			42,250
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	21,300	
5436000	Communications	4,250	
5438000	Facility and Grounds	<u>1,000</u>	
			26,550
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	91,250	
5636000	Communications	9,525	
5637000	Public Health and Safety	3,600	
5645000	Travel	21,750	
5646000	Education and Training	2,500	
5647000	Transportation	22,200	
5648000	Membership Fees	10,200	
5659000	Professional Services	84,500	
5660000	Legal Services	14,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>291,525</u>
	Department Total		<u>\$5,880,335</u>

**City of St. Louis
FY 2005-06**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	395,116	
5136000	Employer Social Security Coverage	30,226	
5137000	Employees Health Insurance	36,960	
5138000	Employee Retirement Plan	23,707	
5142000	Employees Life Insurance	<u>1,351</u>	
			487,360
MATERIALS and SUPPLIES			
5235000	Office and Computer	43,300	
5246000	Education and Training	<u>188</u>	
			43,488
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>5,670</u>	
			5,670
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	33,946	
5636000	Communications	3,000	
5638000	Facility and Grounds	500	
5647000	Transportation	138,000	
5660000	Legal Services	<u>752,000</u>	
			<u>927,446</u>
	Department Total		<u>\$1,463,964</u>

City of St. Louis
FY 2005-06Fund 1010
Dept 314
Name Probate Court (Probate Judge)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	46,650	
5246000	Education and Training	<u>7,000</u>	53,650
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,450</u>	3,450
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,400	
5636000	Communications	7,000	
5645000	Travel	1,000	
5646000	Education and Training	2,000	
5659000	Professional Services	<u>1,500</u>	18,900
	Department Total		<u>\$78,000</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 315
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	6,169,547	
5136000	Employer Social Security Coverage	471,971	
5137000	Employees Health Insurance	663,234	
5138000	Employee Retirement Plan	370,172	
5142000	Employees Life Insurance	21,099	
5147000	Workers Comp - Insurance & Admin.	<u>83,185</u>	
			7,779,208
MATERIALS and SUPPLIES			
5235000	Office and Computer	50,000	
5236000	Communications	5,000	
5237000	Public Health and Safety	12,500	
5239000	Fleet	2,000	
5246000	Education and Training	<u>2,000</u>	
			71,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>1,000</u>	
			1,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	6,000	
5436000	Communications	<u>1,000</u>	
			7,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	6,000	
5636000	Communications	6,000	
5637000	Public Health and Safety	1,000	
5645000	Travel	3,000	
5646000	Education and Training	19,500	
5647000	Transportation	30,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	55,000	
5659088	REJIS	<u>56,000</u>	
			<u>178,500</u>
	Department Total		<u>\$8,037,208</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 316
Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,214,406	
5112000	Salaries-Per Performance Employees	80,000	
5136000	Employer Social Security Coverage	100,170	
5137000	Employees Health Insurance	129,360	
5138000	Employee Retirement Plan	72,864	
5142000	Employees Life Insurance	4,153	
5147000	Workers Comp - Insurance & Admin.	16,531	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			1,632,484
MATERIALS and SUPPLIES			
5235000	Office and Computer	10,000	
5238000	Facility and Grounds	<u>8,000</u>	
			18,000
RENTAL and NON-CAPITAL LEASES			
5382000	Land and Buildings	<u>378,000</u>	
			378,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>4,500</u>	
			4,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	4,000	
5636000	Communications	4,000	
5653000	Internal Service	45,000	
5659000	Professional Services	689,390	
5660000	Legal Services	<u>200</u>	
			<u>742,590</u>
			<u>\$2,775,574</u>
	Department Total		

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 317
Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	779,003	
5112000	Salaries-Per Performance Employees	102,687	
5136000	Employer Social Security Coverage	73,620	
5137000	Employees Health Insurance	92,400	
5138000	Employee Retirement Plan	46,740	
5142000	Employees Life Insurance	2,664	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	10,604	
5172000	Overtime - Regular Employees	<u>80,664</u>	
			1,203,382
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>7,700</u>	
			11,200
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>3,800</u>	
			3,800
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	7,500	
5636000	Communications	1,000	
5637000	Public Health and Safety	1,000	
5639103	Vehicle Washing	200	
5646000	Education and Training	2,500	
5648000	Membership Fees	400	
5653000	Internal Service	600	
5659000	Professional Services	<u>10,000</u>	
			<u>23,200</u>
	Department Total		<u>\$1,241,582</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	10,216,252	
5136000	Employer Social Security Coverage	801,433	
5137000	Employees Health Insurance	848,047	
5138000	Employee Retirement Plan	612,975	
5142000	Employees Life Insurance	34,939	
5172000	Overtime - Regular Employees	<u>260,000</u>	
			12,773,646
MATERIALS and SUPPLIES			
5235000	Office and Computer	96,880	
5236000	Communications	2,000	
5237000	Public Health and Safety	54,060	
5238000	Facility and Grounds	12,000	
5246000	Education and Training	<u>10,500</u>	
			175,440
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	27,200	
5337000	Public Health and Safety	14,400	
5382000	Land and Buildings	<u>66,754</u>	
			108,354
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	14,000	
5636000	Communications	91,000	
5637000	Public Health and Safety	834,972	
5638000	Facility and Grounds	31,800	
5639000	Fleet	1,800	
5645000	Travel	5,050	
5646000	Education and Training	8,975	
5647000	Transportation	30,500	
5648000	Membership Fees	535	
5649000	Utilities	11,075	
5650000	Environmental	9,100	
5653000	Internal Service	100	
5659000	Professional Services	265,396	
5660000	Legal Services	<u>126,800</u>	
			<u>1,431,103</u>
	Department Total		<u>\$14,488,543</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 321
Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	21,600	
5236000	Communications	400	
5237000	Public Health and Safety	800	
5238000	Facility and Grounds	100	
5246000	Education and Training	17,000	
5250000	Environmental	<u>200</u>	
			40,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	300	
5637000	Public Health and Safety	196,155	
5638000	Facility and Grounds	200	
5645000	Travel	9,000	
5647000	Transportation	19,000	
5648000	Membership Fees	1,000	
5650000	Environmental	400	
5653000	Internal Service	4,500	
5659000	Professional Services	<u>21,000</u>	
			<u>256,555</u>
	Department Total		<u>\$296,655</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 330
Name Tax Equalization Board

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

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 333
Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,640,061	
5136000	Employer Social Security Coverage	125,465	
5137000	Employees Health Insurance	166,320	
5138000	Employee Retirement Plan	98,404	
5142000	Employees Life Insurance	5,609	
5147000	Workers Comp - Insurance & Admin.	<u>22,326</u>	
			2,058,185
MATERIALS and SUPPLIES			
5235000	Office and Computer	43,200	
5236000	Communications	1,200	
5246000	Education and Training	<u>700</u>	
			45,100
RENTAL and NON-CAPITAL LEASES			
5382000	Land and Buildings	<u>27,600</u>	
			27,600
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	220,500	
5636000	Communications	21,000	
5645000	Travel	4,000	
5646000	Education and Training	800	
5647000	Transportation	1,800	
5648000	Membership Fees	900	
5663000	Surety Bond Premiums and Insurance	<u>2,400</u>	
			<u>251,400</u>
	Department Total		<u>\$2,382,285</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 334
Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,171,385	
5112000	Per Performance Employees	175,000	
5136000	Employer Social Security Coverage	94,152	
5137000	Employees Health Insurance	118,272	
5138000	Employee Retirement Plan	70,283	
5142000	Employees Life Insurance	4,006	
5147000	Workers Comp - Insurance & Admin.	15,946	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			1,659,044
MATERIALS and SUPPLIES			
5235000	Office and Computer	94,500	
5236000	Communications	1,000	
5238000	Facility and Grounds	3,856	
5239000	Fleet	2,000	
5246000	Education and Training	<u>3,000</u>	
			104,356
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	33,000	
5339000	Fleet	6,000	
5346000	Education and Training	6,000	
5382000	Land and Buildings	<u>191,980</u>	
			236,980
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>8,000</u>	
			8,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	97,200	
5636000	Communications	30,000	
5637000	Public Health and Safety	5,250	
5638000	Facility and Grounds	15,000	
5639000	Fleet	500	
5645000	Travel	3,000	
5646000	Education and Training	2,000	
5647000	Transportation	4,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	50,000	
5663000	Surety Bond Premiums and Insurance	<u>2,000</u>	
			<u>211,450</u>
	Department Total		<u>\$2,219,830</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 335
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	474,309	
5112000	Salaries-Per Performance Employees	71,830	
5136000	Employer Social Security Coverage	42,141	
5137000	Employees Health Insurance	44,352	
5138000	Employee Retirement Plan	28,459	
5142000	Employees Life Insurance	1,622	
5147000	Workers Comp - Insurance & Admin.	6,457	
5172000	Overtime - Regular Employees	<u>4,725</u>	
			673,895
MATERIALS and SUPPLIES			
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	2,500	
5246000	Education and Training	<u>1,500</u>	
			22,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>1,200</u>	
			1,200
NON-CAPITAL EQUIPMENT			
5437000	Public Health and Safety	<u>1,500</u>	
			1,500
CAPITAL ASSETS			
5580000	Capital Leases	<u>3,900</u>	
			3,900
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,220	
5636000	Communications	6,000	
5638000	Facility and Grounds	1,000	
5645000	Travel	2,500	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,500	
5650000	Environmental	5,000	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	740,000	
5659130	Histology Services	27,720	
5659131	Livery & Mortuary Service	125,000	
5659132	Indigent Burials	<u>10,500</u>	
			<u>924,065</u>
	Department Total		<u>\$1,627,060</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 340
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	514,296	
5136000	Employer Social Security Coverage	39,344	
5137000	Employees Health Insurance	36,960	
5138000	Employee Retirement Plan	30,858	
5142000	Employees Life Insurance	1,759	
5147000	Workers Comp - Insurance & Admin.	<u>7,001</u>	
			630,218
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,750	
5246000	Education and Training	<u>1,500</u>	
			5,250
CAPITAL ASSETS			
5580000	Capital Leases	<u>1,000</u>	
			1,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	4,440	
5636000	Communications	4,260	
5637000	Public Health and Safety	5,248	
5645000	Travel	3,000	
5646000	Education and Training	2,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>1,000</u>	
			<u>20,448</u>
	Department Total		<u>\$656,916</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 414
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	130,546	
5136000	Employer Social Security Coverage	10,216	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	7,833	
5142000	Employees Life Insurance	446	
5144000	Workers' Compensation - Disability	200	
5147000	Workers Comp - Insurance & Admin.	1,777	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			168,802
MATERIALS and SUPPLIES			
5235000	Office and Computer	300	
5237000	Public Health and Safety	350	
5238000	Facility and Grounds	<u>6,500</u>	
			7,150
RENTAL and NON-CAPITAL LEASES			
5338000	Facility and Grounds	<u>80</u>	
			80
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	85	
5637000	Public Health and Safety	8,400	
5638000	Facility and Grounds	57,360	
5647000	Transportation	780	
5648000	Membership Fees	100	
5659000	Professional Services	<u>5,000</u>	
			<u>71,725</u>
	Department Total		<u>\$247,757</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 510
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	678,023	
5112000	Salaries-Per Performance Employees	130,000	
5136000	Employer Social Security Coverage	61,928	
5137000	Employees Health Insurance	56,918	
5138000	Employee Retirement Plan	40,681	
5142000	Employees Life Insurance	2,319	
5145000	Workers' Compensation - Settlements	3,073	
5147000	Workers Comp - Insurance & Admin.	9,230	
5172000	Overtime - Regular Employees	<u>1,500</u>	
			983,672
MATERIALS and SUPPLIES			
5235000	Office and Computer	8,945	
5236000	Communications	600	
5237000	Public Health and Safety	1,000	
5238000	Facility and Grounds	<u>300</u>	
			10,845
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>800</u>	
			800
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	800	
5636000	Communications	540	
5638000	Facility and Grounds	500	
5639000	Fleet	150	
5645000	Travel	2,000	
5647000	Transportation	100	
5648000	Membership Fees	550	
5653000	Internal Service	<u>1,300</u>	
			<u>5,940</u>
	Department Total		<u><u>\$1,001,257</u></u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 511
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,327,517	
5136000	Employer Social Security Coverage	261,440	
5137000	Employees Health Insurance	305,813	
5138000	Employee Retirement Plan	199,651	
5142000	Employees Life Insurance	11,380	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	45,374	
5172000	Overtime - Regular Employees	<u>90,000</u>	
			4,262,175
MATERIALS and SUPPLIES			
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	585,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			615,450
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	3,600	
5337000	Public Health and Safety	<u>1,300</u>	
			4,900
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	52,100	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	30,000	
5646000	Education and Training	1,250	
5647000	Transportation	6,500	
5648000	Membership Fees	1,000	
5649110	Utilities - Electric	<u>2,350,000</u>	
			2,441,350
DEBT SERVICE and SPECIAL			
5755002	DNR Loan Payment	<u>395,000</u>	
			<u>395,000</u>
	Department Total		<u>\$7,718,875</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 513
Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,008,450	
5136000	Employer Social Security Coverage	82,884	
5137000	Employees Health Insurance	107,184	
5138000	Employee Retirement Plan	60,507	
5142000	Employees Life Insurance	3,449	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	13,727	
5172000	Overtime - Regular Employees	<u>75,000</u>	
			1,352,201
MATERIALS and SUPPLIES			
5235000	Office and Computer	4,300	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,000</u>	
			8,050
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,050	
5639000	Fleet	210,000	
5647000	Transportation	150	
5649000	Utilities	16,500	
5653000	Internal Service	14,000	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>35,000</u>	
			<u>348,700</u>
	Department Total		<u>\$1,708,951</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 514
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,321,598	
5112000	Salaries-Per Performance Employees	330,000	
5136000	Employer Social Security Coverage	292,391	
5137000	Employees Health Insurance	413,952	
5138000	Employee Retirement Plan	199,295	
5142000	Employees Life Insurance	11,359	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	45,217	
5172000	Overtime - Regular Employees	<u>170,500</u>	
			4,827,312
MATERIALS and SUPPLIES			
5235000	Office and Computer	2,500	
5237000	Public Health and Safety	150,932	
5238000	Facility and Grounds	456,782	
5239000	Fleet	<u>39,741</u>	
			649,955
RENTAL and NON-CAPITAL LEASES			
5339000	Fleet	<u>23,000</u>	
			23,000
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	10,000	
5637000	Public Health and Safety	120,000	
5639000	Fleet	7,000	
5647000	Transportation	250	
5654000	Healthcare Service	<u>1,000</u>	
			<u>138,250</u>
		Department Total	<u>\$5,638,517</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 516
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	4,852,370	
5112000	Salaries-Per Performance Employees	47,500	
5136000	Employer Social Security Coverage	388,052	
5137000	Employees Health Insurance	521,136	
5138000	Employee Retirement Plan	291,141	
5142000	Employees Life Insurance	16,595	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	66,054	
5172000	Overtime - Regular Employees	<u>172,697</u>	
			6,365,682
MATERIALS and SUPPLIES			
5235000	Office and Computer	17,300	
5237000	Public Health and Safety	14,500	
5238000	Facility and Grounds	50,520	
5239000	Fleet	720	
5246000	Education and Training	25,000	
5250000	Environmental	<u>62,000</u>	
			170,040
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	7,500	
5636000	Communications	24,900	
5637000	Public Health and Safety	4,000	
5638000	Facility and Grounds	12,000	
5647000	Transportation	2,300	
5650000	Environmental	18,500	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	93,250	
5650098	Transfer Station	6,235,860	
5653000	Internal Service	<u>1,725</u>	
			6,464,175
	Department Total		<u>\$12,999,897</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 610
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	555,066	
5136000	Employer Social Security Coverage	42,463	
5137000	Employees Health Insurance	36,960	
5138000	Employee Retirement Plan	33,304	
5142000	Employees Life Insurance	1,898	
5147000	Workers Comp - Insurance & Admin.	<u>7,557</u>	
			677,248
MATERIALS and SUPPLIES			
5235000	Office and Computer	7,800	
5236000	Communications	3,500	
5237000	Public Health and Safety	300	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	1,500	
5246094	Subscriptions	250	
5246097	Training Materials	<u>300</u>	
			14,650
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>4,000</u>	
			4,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,500	
5636000	Communications	3,900	
5645000	Travel	3,000	
5646000	Education and Training	550	
5647000	Transportation	1,500	
5648000	Membership Fees	500	
5653000	Internal Service	5,800	
5659006	Advertising Services	250	
5660000	Legal Services	<u>8,000</u>	
			<u>26,000</u>
		Department Total	<u>\$721,898</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 611
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	42,343,944	
5112000	Salaries-Per Performance Employees	142,074	
5136000	Employer Social Security Coverage	986,404	
5137000	Employees Health Insurance	3,067,680	
5138000	Employee Retirement Plan	491,449	
5142000	Employees Life Insurance	159,522	
5147000	Workers Comp - Insurance & Admin.	576,419	
5172000	Overtime - Regular Employees	<u>715,000</u>	
			48,482,492
MATERIALS and SUPPLIES			
5235000	Office and Computer	38,900	
5236000	Communications	40,000	
5237000	Public Health and Safety	827,153	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	<u>18,600</u>	
			999,653
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	21,000	
5337000	Public Health and Safety	<u>23,700</u>	
			44,700
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	5,000	
5446000	Education and Training	<u>3,600</u>	
			18,600
CAPITAL ASSETS			
5536000	Communications	<u>20,000</u>	
			20,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	700	
5636000	Communications	256,319	
5637000	Public Health and Safety	40,964	
5638000	Facility and Grounds	5,000	
5645000	Travel	29,800	
5646000	Education and Training	18,650	
5647000	Transportation	9,360	
5648000	Membership Fees	4,000	
5653000	Internal Service	80,300	
5654000	Healthcare Service	30,000	
5659000	Professional Services	<u>148,500</u>	
			<u>623,593</u>
	Department Total		<u><u>\$50,189,038</u></u>

City of St. Louis
FY 2005-06Fund 1010
Dept 612
Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firefighter's Retirement Plan	<u>3,741,460</u>	3,741,460
	DEBT SERVICE and SPECIAL		
5755805	Fire Pension Obligation Bonds Principal	1,966,500	
5756805	Fire Pension Obligation Bonds Interest	<u>834,600</u>	
			<u>2,801,100</u>
		Department Total	<u>\$6,542,560</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 616
Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	263,776	
5136000	Employer Social Security Coverage	20,944	
5137000	Employees Health Insurance	22,176	
5138000	Employee Retirement Plan	15,827	
5142000	Employees Life Insurance	902	
5147000	Workers Comp - Insurance & Admin.	3,591	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			337,216
MATERIALS and SUPPLIES			
5235000	Office and Computer	2,700	
5237000	Public Health and Safety	1,650	
5246000	Education and Training	<u>200</u>	
			4,550
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>2,061</u>	
			2,061
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,600	
5636000	Communications	1,300	
5646000	Education and Training	500	
5653000	Internal Service	<u>2,800</u>	
			<u>6,200</u>
	Department Total		<u>\$350,027</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	5,642,036	
5112000	Salaries-Per Performance Employees	20,000	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	437,431	
5137000	Employees Health Insurance	480,480	
5138000	Employee Retirement Plan	338,520	
5142000	Employees Life Insurance	19,297	
5147000	Workers Comp - Insurance & Admin.	76,804	
5172000	Overtime - Regular Employees	<u>26,000</u>	
			7,070,568
MATERIALS and SUPPLIES			
5235000	Office and Computer	40,000	
5237000	Public Health and Safety	50,100	
5246000	Education and Training	<u>20,600</u>	
			110,700
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>47,000</u>	
			47,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>3,300</u>	
			3,300
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	14,885	
5636000	Communications	35,000	
5637000	Public Health and Safety	7,500	
5646000	Education and Training	11,600	
5647000	Transportation	73,500	
5648000	Membership Fees	8,700	
5653000	Internal Service	42,000	
5660000	Legal Services	<u>17,250</u>	
			<u>210,435</u>
	Department Total		<u>\$7,442,003</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 622
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,352,781	
5112000	Salaries-Per Performance Employees	25,000	
5136000	Employer Social Security Coverage	105,400	
5137000	Employees Health Insurance	123,720	
5138000	Employee Retirement Plan	81,166	
5142000	Employees Life Insurance	4,627	
5147000	Workers Comp - Insurance & Admin.	<u>18,415</u>	
			1,711,109
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,300	
5246000	Education and Training	<u>455</u>	
			3,755
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>6,168</u>	
			6,168
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	6,100	
5636000	Communications	3,170	
5647000	Transportation	15,600	
5653000	Internal Service	<u>3,000</u>	
			<u>27,870</u>
	Department Total		<u>\$1,748,902</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 632
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	8,641,953	
5136000	Employer Social Security Coverage	678,704	
5137000	Employees Health Insurance	901,824	
5138000	Employee Retirement Plan	518,518	
5142000	Employees Life Insurance	29,555	
5144000	Workers' Compensation - Disability	18,000	
5147000	Workers Comp - Insurance & Admin.	117,641	
5172000	Overtime - Regular Employees	<u>230,000</u>	
			11,136,195
MATERIALS and SUPPLIES			
5235000	Office and Computer	150,000	
5237000	Public Health and Safety	80,000	
5238000	Facility and Grounds	<u>92,000</u>	
			322,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>22,000</u>	
			22,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,000	
5636000	Communications	25,592	
5637208	Inmate Medical Services	2,826,849	
5637740	Inmate Meal Services	956,139	
5638000	Facility and Grounds	109,500	
5647000	Transportation	500	
5653000	Internal Service	2,500	
5659000	Professional Services	<u>74,500</u>	
			<u>3,997,580</u>
	Department Total		<u>\$15,477,775</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 633
Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	7,369,418	
5136000	Employer Social Security Coverage	581,355	
5137000	Employees Health Insurance	824,208	
5138000	Employee Retirement Plan	442,165	
5142000	Employees Life Insurance	25,204	
5144000	Workers' Compensation - Disability	18,000	
5147000	Workers Comp - Insurance & Admin.	100,319	
5172000	Overtime - Regular Employees	<u>230,000</u>	
			9,590,669
MATERIALS and SUPPLIES			
5235000	Office and Computer	215,000	
5237000	Public Health and Safety	99,500	
5238000	Facility and Grounds	<u>79,500</u>	
			394,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>30,000</u>	
			30,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,500	
5636000	Communications	76,200	
5637208	Inmate Medical Services	3,329,965	
5637740	Inmate Meal Services	728,248	
5638000	Facility and Grounds	270,000	
5647000	Transportation	400	
5653000	Internal Service	1,000	
5659000	Professional Services	<u>140,000</u>	
			<u>4,548,313</u>
	Department Total		<u>\$14,562,982</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	68,474,864	
5102000	Salaries - Civilian Police Employees	22,672,903	
5112000	Salaries-Per Performance Employees	11,854	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security Coverage	2,733,818	
5137000	Employee / Retiree Health Insurance	14,232,919	
5138000	Employee Retirement Plan	1,375,374	
5142000	Employees Life Insurance	446,317	
5144000	Workers' Compensation - Disability	5,891,000	
5172000	Overtime - Regular Employees	<u>4,137,764</u>	
			119,980,813
MATERIALS and SUPPLIES			
5235000	Office and Computer	995,231	
5236000	Communications	312,275	
5236022	Telephone Parts/Supplies	106,810	
5237000	Public Health and Safety	113,593	
5237007	Ammunition	130,612	
5237028	DNA Supplies	138,402	
5237036	ETU-Supplies	18,000	
5237040	Fingerprint Supplies	440	
5237062	Lab Supplies	40,285	
5237078	Photo/Radio Supplies	58,000	
5237081	Proficiency Supplies	4,609	
5237106	Wearing Apparel	490,788	
5237143	Clothing Allowance	78,107	
5238000	Facility and Grounds	214,486	
5239000	Fleet	7,091	
5239052	Gasoline & Diesel Fuel	1,280,118	
5239065	Lubricants	43,145	
5239092	Small Tools	5,798	
5239136	Auto License & Titles	25,900	
5239137	Auto Parts/Materials	814,917	
5246000	Education and Training	149,872	
5246141	Test Materials & Answer Sheets	7,020	
5251000	Recreation	<u>13,700</u>	
			5,049,199
RENTAL and NON-CAPITAL LEASES			
5337000	Public Health and Safety	143,112	
5338000	Facility and Grounds	6,900	
5339000	Fleet	<u>22,100</u>	
			172,112
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	2,000	
5437000	Public Health and Safety	17,570	
5439000	Fleet	<u>20,000</u>	
			39,570
CAPITAL ASSETS			
5535000	Office and Computer	1,043,000	
5535093	Software & Licenses	658,082	
5537000	Public Health and Safety	1,240	
5539000	Fleet	6,450	
5546000	Education and Training	<u>30,500</u>	
			1,739,272
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	299,908	
5636000	Communications	922,442	
5637000	Public Health and Safety	145,644	
5637035	Equipment Maintenance	102,612	
5637079	Postage	73,040	

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637100	Uniform Cleaning	2,600	
5638000	Facility and Grounds	375,064	
5639000	Fleet	101,361	
5639045	Fleet MGT Service	23,452	
5639051	Gas Pump Maintenance	35,425	
5639103	Vehicle Washing	78,024	
5645000	Travel	10,000	
5646000	Education and Training	126,747	
5646090	Scholarship Program	475,000	
5647000	Transportation	3,700	
5648000	Membership Fees	17,565	
5649110	Utilities - Electric	599,625	
5649112	Utilities - Steam	384,418	
5649113	Utilities - Sewer	17,062	
5654000	Healthcare Service	35,775	
5654032	Employee Assistance Programs (EAP)	37,996	
5654057	Hepatitis B Vaccine	6,344	
5654069	Medical Services	641,978	
5654084	Psychiatric Evaluations	17,500	
5654085	Psychologist	6,000	
5654128	Substance Abuse	15,000	
5659000	Professional Services	581,901	
5659006	Advertising Services	10,000	
5659058	Insurance Consultant	1,030,144	
5659060	Investigative & Informant	41,250	
5659082	Promotional Consultant	130,000	
5659086	Recruiting	50,000	
5659088	REJIS	1,488,284	
5659089	Salary Study Consultant	20,500	
5659096	TOX Testing Services	10,728	
5659138	Benefits Consulting	55,650	
5660000	Legal Services	300,000	
5660025	Damage Clams	50,000	
5663000	Surety Bond Premiums and Insurance	2,300	
5665000	Police Chief Contingency	80,000	
5668000	Lobbying	<u>27,000</u>	
			8,432,039
		Department Total	<u>\$135,413,005</u>

City of St. Louis
FY 2005-06Fund 1010
Dept 651
Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	321,309	
5136000	Employer Social Security Coverage	25,039	
5137000	Employees Health Insurance	21,350	
5138000	Civilian Employee Retirement System	18,128	
5139000	Police Retirement Plan	8,093,226	
5142000	Employees Life Insurance	1,211	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			<u>8,486,263</u>
		Department Total	<u>\$8,486,263</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 700
Name Director, Health and Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	309,096	
5136000	Employer Social Security Coverage	23,646	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	18,546	
5142000	Employees Life Insurance	1,057	
5147000	Workers Comp - Insurance & Admin.	<u>4,208</u>	
			371,337
MATERIALS and SUPPLIES			
5235000	Office and Computer	50,000	
5246000	Education and Training	<u>500</u>	
			50,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>50,000</u>	
			50,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	3,000	
5636000	Communications	5,000	
5637000	Public Health and Safety	160,000	
5645000	Travel	4,000	
5646000	Education and Training	2,000	
5647000	Transportation	750	
5648000	Membership Fees	3,000	
5659010	Health Care Commission	<u>100,000</u>	
			<u>277,750</u>
	Department Total		<u>\$749,587</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	973,813	
5112000	Salaries-Per Performance Employees	29,700	
5136000	Employer Social Security Coverage	77,227	
5137000	Employees Health Insurance	66,528	
5138000	Employee Retirement Plan	58,429	
5142000	Employees Life Insurance	3,331	
5147000	Workers Comp - Insurance & Admin.	13,255	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			1,228,283
MATERIALS and SUPPLIES			
5235000	Office and Computer	16,828	
5237000	Public Health and Safety	955	
5238000	Facility and Grounds	955	
5246000	Education and Training	<u>1,955</u>	
			20,693
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>13,000</u>	
			13,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	13,366	
5636000	Communications	14,806	
5638000	Facility and Grounds	21,014	
5645000	Travel	6,000	
5646000	Education and Training	4,400	
5647000	Transportation	3,700	
5648000	Membership Fees	1,900	
5653000	Internal Service	15,500	
5659000	Professional Services	<u>46,200</u>	
			<u>126,886</u>
	Department Total		<u><u>\$1,388,862</u></u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 900
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,927,441	
5112000	Salaries-Per Performance Employees	40,000	
5136000	Employer Social Security Coverage	151,122	
5137000	Employees Health Insurance	184,800	
5138000	Employee Retirement Plan	115,647	
5142000	Employees Life Insurance	6,592	
5147000	Workers Comp - Insurance & Admin.	26,238	
5172000	Overtime - Regular Employees	<u>8,000</u>	
			2,459,840
MATERIALS and SUPPLIES			
5235000	Office and Computer	45,065	
5236000	Communications	2,000	
5237000	Public Health and Safety	270	
5238000	Facility and Grounds	750	
5246000	Education and Training	10,000	
5252000	Major Projects	<u>1,500</u>	
			59,585
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>1,500</u>	
			1,500
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>45,000</u>	
			45,000
CAPITAL ASSETS			
5535000	Office and Computer	<u>20,000</u>	
			20,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	12,000	
5636000	Communications	18,000	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	150,000	
5645000	Travel	3,000	
5646000	Education and Training	30,000	
5647000	Transportation	5,500	
5648000	Membership Fees	3,500	
5652000	Major Projects	175,000	
5653000	Internal Service	20,000	
5659000	Professional Services	<u>110,000</u>	
			<u>527,500</u>
	Department Total		<u>\$3,113,425</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 903
Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,142,531	
5136000	Employer Social Security Coverage	168,646	
5137000	Employees Health Insurance	177,982	
5138000	Employee Retirement Plan	128,551	
5142000	Employees Life Insurance	7,342	
5147000	Workers Comp - Insurance & Admin.	28,686	
5172000	Overtime - Regular Employees	<u>62,000</u>	
			2,715,738
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,594	
5238000	Facility and Grounds	<u>273,000</u>	
			279,594
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>42,000</u>	
			42,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	17,000	
5637000	Public Health and Safety	30,000	
5638000	Facility and Grounds	470,551	
5647000	Transportation	20,000	
5649110	Utilities - Electric	3,340,000	
5649111	Utilities - Natural Gas	904,000	
5649112	Utilities - Steam	<u>950,000</u>	
			<u>5,731,551</u>
	Department Total		<u>\$8,768,883</u>

**City of St. Louis
FY 2005-06**

Fund 1010
Dept 910
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	3,388,409	
5136000	Employer Social Security Coverage	267,628	
5137000	Employees Health Insurance	273,504	
5138000	Employee Retirement Plan	203,305	
5142000	Employees Life Insurance	11,588	
5144000	Workers' Compensation - Disability	4,000	
5147000	Workers Comp - Insurance & Admin.	46,126	
5172000	Overtime - Regular Employees	<u>110,000</u>	
			4,304,560
MATERIALS and SUPPLIES			
5235000	Office and Computer	17,000	
5237000	Public Health and Safety	7,000	
5238000	Facility and Grounds	5,000	
5239000	Fleet	2,119,297	
5239052	Gasoline & Diesel Fuel	1,899,591	
5246000	Education and Training	<u>500</u>	
			4,048,388
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>5,300</u>	
			5,300
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	1,000	
5438000	Facility and Grounds	<u>2,000</u>	
			3,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	22,500	
5636000	Communications	4,900	
5639000	Fleet	1,199,936	
5646000	Education and Training	2,000	
5647000	Transportation	400	
5648000	Membership Fees	800	
5650000	Environmental	3,000	
5653000	Internal Service	<u>700</u>	
			<u>1,234,236</u>
	Department Total		<u>\$9,595,484</u>

City of St. Louis
FY 2005-06

Fund 1010
Dept 930
Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	124,173	
5136000	Employer Social Security Coverage	9,499	
5137000	Employees Health Insurance	11,088	
5138000	Employee Retirement Plan	7,450	
5142000	Employees Life Insurance	425	
5147000	Workers Comp - Insurance & Admin.	<u>1,690</u>	
			154,325
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	150	
5637000	Public Health and Safety	53,200	
5653000	Internal Service	<u>100</u>	
			<u>53,450</u>
	Department Total		<u>\$207,775</u>

City of St. Louis
FY 2005-06

Fund 1110
Dept 143
Name Affordable Housing Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	215,583	
5111000	Salaries-Temporary Employees	5,320	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	16,875	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	12,935	
5142000	Employees Life Insurance	737	
5147000	Workers Comp - Insurance & Admin.	<u>2,935</u>	274,169
MATERIALS and SUPPLIES			
5235000	Office and Computer	10,000	
5236000	Communications	5,000	
5246000	Education and Training	<u>4,000</u>	19,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	12,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>31,568</u>	45,068
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>5,000</u>	5,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	26,990	
5636000	Communications	8,000	
5645000	Travel	4,000	
5646000	Education and Training	40,000	
5647000	Transportation	5,000	
5649000	Utilities	3,000	
5653000	Internal Service	2,500	
5659000	Professional Services	70,000	
5666582	Subsidy-Housing Assist	<u>5,500,000</u>	5,659,490
DEBT SERVICE and SPECIAL			
5757000	Administrative Fees	<u>5,000</u>	5,000
		Department Total	<u>\$6,007,727</u>

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 516
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	613,716	
5112000	Salaries-Per Performance Employees	233,044	
5136000	Employer Social Security Coverage	64,777	
5137000	Employees Health Insurance	77,616	
5138000	Employee Retirement Plan	36,823	
5142000	Employees Life Insurance	2,099	
5144000	Workers' Compensation - Disability	5,610	
5147000	Workers Comp - Insurance & Admin.	<u>8,354</u>	
			1,042,039
MATERIALS and SUPPLIES			
5235000	Office and Computer	1,150	
5237000	Public Health and Safety	3,500	
5238000	Facility and Grounds	9,555	
5239000	Fleet	1,040	
5250000	Environmental	<u>455</u>	
			15,700
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,500	
5638000	Facility and Grounds	<u>2,500</u>	
			5,000
			<u>\$1,062,739</u>
		Department Total	

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 6200010
Name Building Commissioner-Housing Conservation Districts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,410,534	
5136000	Employer Social Security Coverage	109,665	
5137000	Employees Health Insurance	125,664	
5138000	Employee Retirement Plan	84,632	
5142000	Employees Life Insurance	4,824	
5147000	Workers Comp - Insurance & Admin.	19,201	
5172000	Overtime - Regular Employees	<u>23,000</u>	
			1,777,520
MATERIALS and SUPPLIES			
5235000	Office and Computer	24,000	
5237000	Public Health and Safety	<u>5,000</u>	
			29,000
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	16,000	
5647000	Transportation	32,500	
5660000	Legal Services	<u>12,250</u>	
			<u>60,750</u>
		Department Total	<u><u>\$1,867,270</u></u>

City of St. Louis
FY 2005-06

Fund 1110
Dept 6200011
Name Building Commissioner-Use Tax Building Demolition

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

City of St. Louis
FY 2005-06

Fund 1110
Dept 650
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	<u>1,250,000</u>	<u>1,250,000</u>
	Department Total		<u>\$1,250,000</u>

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 710
Name Health Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	805,599	
5136000	Employer Social Security Coverage	61,628	
5137000	Employees Health Insurance	62,832	
5138000	Employee Retirement Plan	48,336	
5142000	Employees Life Insurance	2,755	
5147000	Workers Comp - Insurance & Admin.	<u>10,966</u>	
			992,116
MATERIALS and SUPPLIES			
5238000	Facility and Grounds	8,000	
5246000	Education and Training	<u>3,000</u>	
			11,000
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	70,000	
5637000	Public Health and Safety	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	40,000	
5659000	Professional Services	<u>15,000</u>	
			<u>131,500</u>
	Department Total		<u>\$1,134,616</u>

City of St. Louis
FY 2005-06

Fund 1110
Dept 711
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,128,929	
5136000	Employer Social Security Coverage	86,363	
5137000	Employees Health Insurance	92,954	
5138000	Employee Retirement Plan	67,736	
5142000	Employees Life Insurance	3,861	
5147000	Workers Comp - Insurance & Admin.	<u>15,368</u>	
			1,395,211
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	15,000	
5246000	Education and Training	<u>2,000</u>	
			17,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	500	
5636000	Communications	500	
5637000	Public Health and Safety	10,000	
5645000	Travel	2,500	
5646000	Education and Training	1,000	
5647000	Transportation	10,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>737,497</u>	
			<u>762,497</u>
	Department Total		<u>\$2,174,708</u>

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 714
Name Rabies Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	668,015	
5136000	Employer Social Security Coverage	52,098	
5137000	Employees Health Insurance	77,616	
5138000	Employee Retirement Plan	40,081	
5142000	Employees Life Insurance	2,285	
5147000	Workers Comp - Insurance & Admin.	9,094	
5172000	Overtime - Regular Employees	<u>13,000</u>	
			862,189
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	41,036	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>1,800</u>	
			44,836
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,400	
5636000	Communications	5,000	
5637000	Public Health and Safety	<u>32,500</u>	
			<u>38,900</u>
		Department Total	<u>\$945,925</u>

City of St. Louis
FY 2005-06

Fund 1110
Dept 715
Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,785,996	
5135000	Members - Various Boards	240	
5136000	Employer Social Security Coverage	138,308	
5137000	Employees Health Insurance	164,472	
5138000	Employee Retirement Plan	106,737	
5142000	Employees Life Insurance	6,084	
5147000	Workers Comp - Insurance & Admin.	17,179	
5172000	Overtime - Regular Employees	<u>29,000</u>	
			2,248,016
MATERIALS and SUPPLIES			
5235000	Office and Computer	4,600	
5237000	Public Health and Safety	49,000	
5238000	Facility and Grounds	1,500	
5239000	Fleet	500	
5246000	Education and Training	<u>5,700</u>	
			61,300
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	5,636	
5336000	Communications	<u>5,000</u>	
			10,636
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>1,500</u>	
			1,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,450	
5637000	Public Health and Safety	500	
5646000	Education and Training	4,700	
5647000	Transportation	10,500	
5648000	Membership Fees	200	
5659000	Professional Services	<u>8,000</u>	
			<u>25,350</u>
			<u>\$2,346,802</u>
		Department Total	

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	182,942	
5136000	Employer Social Security Coverage	13,995	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	10,977	
5142000	Employees Life Insurance	626	
5147000	Workers Comp - Insurance & Admin.	<u>2,490</u>	
			225,814
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	1,000	
5246000	Education and Training	<u>300</u>	
			1,300
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	500	
5647000	Transportation	500	
5659006	Advertising Services	<u>2,000</u>	
			<u>3,000</u>
	Department Total		<u>\$230,114</u>

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 719
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	534,762	
5136000	Employer Social Security Coverage	40,909	
5137000	Employees Health Insurance	40,656	
5138000	Employee Retirement Plan	32,086	
5142000	Employees Life Insurance	1,829	
5147000	Workers Comp - Insurance & Admin.	<u>7,280</u>	
			657,522
	MATERIALS and SUPPLIES		
5236000	Communications	<u>250</u>	
			250
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>500</u>	
			500
	NON-CAPITAL EQUIPMENT		
5446000	Education and Training	<u>500</u>	
			500
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	3,000	
5647000	Transportation	3,500	
5648000	Membership Fees	<u>200</u>	
			<u>6,700</u>
	Department Total		<u><u>\$665,472</u></u>

City of St. Louis
FY 2005-06Fund 1110
Dept 737
Name Health Care Trust Fund

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

**City of St. Louis
FY 2005-06**

Fund 1110
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	251,763	
5136000	Employer Social Security Coverage	19,260	
5137000	Employees Health Insurance	22,176	
5138000	Employee Retirement Plan	15,106	
5142000	Employees Life Insurance	861	
5147000	Workers Comp - Insurance & Admin.	<u>3,427</u>	
			312,593
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,672	
5237000	Public Health and Safety	245	
5238000	Facility and Grounds	245	
5246000	Education and Training	<u>245</u>	
			4,407
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>2,400</u>	
			2,400
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,734	
5636000	Communications	3,794	
5638000	Facility and Grounds	5,386	
5645000	Travel	2,000	
5646000	Education and Training	6,000	
5647000	Transportation	800	
5648000	Membership Fees	100	
5653000	Internal Service	2,500	
5659000	Professional Services	<u>2,200</u>	
			<u>24,514</u>
	Department Total		<u>\$343,914</u>

City of St. Louis
FY 2005-06Fund 1111
Dept 160
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	4,177,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
			<u>4,312,000</u>
		Department Total	<u>\$4,312,000</u>

City of St. Louis
FY 2005-06

Fund 1111
Dept 331
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	<u>5,815,000</u>	<u>5,815,000</u>
	Department Total		<u>\$5,815,000</u>

**City of St. Louis
FY 2005-06**

Fund 1115
Dept 180
Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	2,775,438	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	14,445	
5135000	Members - Various Boards	10,100	
5136000	Employer Social Security Coverage	214,505	
5137000	Employees Health Insurance	262,416	
5138000	Employee Retirement Plan	166,526	
5142000	Employees Life Insurance	9,492	
5147000	Workers Comp - Insurance & Admin.	37,781	
5172000	Overtime - Regular Employees	<u>4,000</u>	
			3,495,703
MATERIALS and SUPPLIES			
5235000	Office and Computer	34,240	
5246000	Education and Training	<u>3,500</u>	
			37,740
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>9,500</u>	
			9,500
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>11,835</u>	
			11,835
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	56,000	
5636000	Communications	27,000	
5645000	Travel	3,000	
5646000	Education and Training	7,500	
5647000	Transportation	48,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	410,000	
5659000	Professional Services	<u>6,000</u>	
			<u>560,500</u>
	Department Total		<u>\$4,115,278</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 120
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	48,677	
5136000	Employer Social Security Coverage	3,724	
5137000	Employees Health Insurance	1,848	
5138000	Employee Retirement Plan	2,921	
5142000	Employees Life Insurance	166	
5147000	Workers Comp - Insurance & Admin.	<u>663</u>	
			<u>57,999</u>
		Department Total	<u>\$57,999</u>

**City of St. Louis
FY 2005-06**

Fund 1116
Dept 139
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	168,048	
5112000	Salaries-Per Performance Employees	17,628	
5136000	Employer Social Security Coverage	14,204	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	10,083	
5142000	Employees Life Insurance	575	
5147000	Workers Comp - Insurance & Admin.	<u>2,288</u>	
			227,610
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>3,000</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>11,500</u>	
			11,500
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	700	
5648000	Membership Fees	800	
5659000	Professional Services	<u>8,000</u>	
			<u>9,500</u>
		Department Total	<u>\$251,610</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 210
Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5238000	Facility and Grounds	100,000	
5268000	Lobbying	<u>2,000</u>	107,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>25,000</u>	25,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5438000	Facility and Grounds	<u>15,000</u>	20,000
	CAPITAL ASSETS		
5538000	Facility and Grounds	55,000	
5539000	Fleet	<u>30,000</u>	85,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	6,000	
5638000	Facility and Grounds	65,000	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5648000	Membership Fees	47,000	
5652000	Major Projects	1,250,000	
5659000	Professional Services	175,000	
5668000	Lobbying	<u>5,000</u>	1,563,000
	Department Total		<u>\$1,800,000</u>

City of St. Louis
FY 2005-06Fund 1116
Dept 213
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	59,368	
5136000	Employer Social Security Coverage	<u>4,542</u>	63,910
	MATERIALS and SUPPLIES		
5251000	Recreation	<u>5,000</u>	<u>5,000</u>
	Department Total		<u>\$68,910</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 214
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	94,263	
5136000	Employer Social Security Coverage	7,671	
5137000	Employees Health Insurance	11,088	
5138000	Employee Retirement Plan	5,656	
5142000	Employees Life Insurance	322	
5147000	Workers Comp - Insurance & Admin.	1,283	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			126,283
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>5,000</u>	
			<u>5,000</u>
		Department Total	<u>\$131,283</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	<u>1,600,000</u>	<u>1,600,000</u>
	Department Total		<u>\$1,600,000</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 3120002
Name Circuit Attorney (Training Fund)

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

**City of St. Louis
FY 2005-06**

Fund 1116
Dept 3120003
Name Circuit Attorney (Delinquent Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	82,350	
5112000	Salaries-Per Performance Employees	27,058	
5136000	Employer Social Security Coverage	8,370	
5137000	Employees Health Insurance	11,088	
5138000	Employee Retirement Plan	4,941	
5142000	Employees Life Insurance	282	
5147000	Workers Comp - Insurance & Admin.	<u>1,121</u>	
			135,210
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>1,300</u>	
			1,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,785</u>	
			3,785
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,200	
5659000	Professional Services	<u>3,800</u>	
			<u>6,000</u>
	Department Total		<u>\$146,295</u>

**City of St. Louis
FY 2005-06**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,042,672	
5136000	Employer Social Security Coverage	82,824	
5137000	Employees Health Insurance	88,704	
5138000	Employee Retirement Plan	62,560	
5142000	Employees Life Insurance	3,566	
5147000	Workers Comp - Insurance & Admin.	14,194	
5172000	Overtime - Regular Employees	<u>40,000</u>	
			1,334,520
MATERIALS and SUPPLIES			
5235000	Office and Computer	70,000	
5236000	Communications	10,000	
5246000	Education and Training	<u>10,000</u>	
			90,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>54,000</u>	
			54,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>40,000</u>	
			40,000
CAPITAL ASSETS			
5535000	Office and Computer	15,000	
5536000	Communications	1,000	
5539000	Fleet	<u>17,000</u>	
			33,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	10,000	
5636000	Communications	15,100	
5646000	Education and Training	8,000	
5648000	Membership Fees	3,000	
5652000	Major Projects	5,000	
5653000	Internal Service	2,500	
5659000	Professional Services	300,000	
5663000	Surety Bond Premiums and Insurance	<u>150</u>	
			343,750
		Department Total	<u>\$1,895,270</u>

City of St. Louis
FY 2005-06Fund 1116
Dept 3120007
Name Circuit Attorney (HUD Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	71,658	
5136000	Employer Social Security Coverage	5,482	
5137000	Employees Health Insurance	7,392	
5138000	Employee Retirement Plan	4,299	
5142000	Employees Life Insurance	245	
5147000	Workers Comp - Insurance & Admin.	<u>975</u>	
			<u>90,051</u>
		Department Total	<u>\$90,051</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 317
Name City Marshal

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	26,341	
5136000	Employer Social Security Coverage	2,015	
5137000	Employees Health Insurance	3,696	
5138000	Employee Retirement Plan	1,580	
5142000	Employees Life Insurance	90	
5147000	Workers Comp - Insurance & Admin.	<u>359</u>	
			<u>34,081</u>
		Department Total	<u>\$34,081</u>

**City of St. Louis
FY 2005-06**

Fund 1116
Dept 320
Name Probation Dept. & Juvenile Detention

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	178,601	
5136000	Employer Social Security Coverage	13,663	
5137000	Employees Health Insurance	11,088	
5138000	Employee Retirement Plan	10,716	
5142000	Employees Life Insurance	<u>611</u>	
			214,679
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	458,017	
5659000	Professional Services	<u>119,000</u>	
			<u>577,017</u>
		Department Total	<u>\$791,696</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 510
Name Director of Streets - Excavation Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	181,629	
5136000	Employer Social Security Coverage	14,660	
5137000	Employees Health Insurance	18,480	
5138000	Employee Retirement Plan	10,898	
5142000	Employees Life Insurance	621	
5147000	Workers Comp - Insurance & Admin.	2,472	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			238,760
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>135,000</u>	
			<u>135,000</u>
		Department Total	<u>\$373,760</u>

**City of St. Louis
FY 2005-06**

Fund 1116
Dept 520
Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>8,000</u>	8,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	372,000	
5653000	Internal Service	45,000	
5659000	Professional Services	153,000	
5666100	Subsidy-SLDC	<u>1,500,000</u>	2,270,000
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	615,000	
5756000	Interest Payments	<u>220,000</u>	
			<u>835,000</u>
	Department Total		<u>\$3,113,000</u>

**City of St. Louis
FY 2005-06**

Fund 1116
Dept 6200001
Name Building Commissioner - Lead Remediation Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	816,264	
5136000	Employer Social Security Coverage	62,918	
5137000	Employees Health Insurance	73,920	
5138000	Employee Retirement Plan	48,976	
5142000	Employees Life Insurance	2,792	
5147000	Workers Comp - Insurance & Admin.	11,112	
5172000	Overtime - Regular Employees	<u>6,200</u>	
			1,022,182
MATERIALS and SUPPLIES			
5235000	Office and Computer	11,280	
5237000	Public Health and Safety	14,400	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	5,120	
5250000	Environmental	<u>10,000</u>	
			45,800
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>7,800</u>	
			7,800
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	1,320	
5450000	Environmental	<u>10,000</u>	
			11,320
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	1,900	
5637000	Public Health and Safety	2,800	
5645000	Travel	5,000	
5646000	Education and Training	20,000	
5647000	Transportation	10,240	
5648000	Membership Fees	2,500	
5650000	Environmental	3,600	
5652000	Major Projects	500,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	<u>24,500</u>	
			<u>571,040</u>
	Department Total		<u>\$1,658,142</u>

**City of St. Louis
FY 2005-06**

Fund 1116
Dept 6200003
Name Building Commissioner -Special Demolition Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	727,542	
5112000	Per Performance Employees	64,724	
5136000	Employer Social Security Coverage	55,657	
5137000	Employees Health Insurance	70,224	
5138000	Employee Retirement Plan	43,653	
5142000	Employees Life Insurance	2,488	
5147000	Workers Comp - Insurance & Admin.	<u>9,904</u>	
			974,192
MATERIALS and SUPPLIES			
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	70,000	
5238000	Facility and Grounds	20,000	
5246000	Education and Training	<u>25,000</u>	
			125,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>15,000</u>	
			15,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	5,000	
5438000	Facility and Grounds	<u>5,000</u>	
			20,000
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	10,000	
5637000	Public Health and Safety	5,000	
5645000	Travel	20,000	
5646000	Education and Training	5,000	
5647000	Transportation	5,000	
5648000	Membership Fees	2,500	
5652000	Major Projects	<u>1,000,000</u>	
			<u>1,047,500</u>
		Department Total	<u>\$2,181,692</u>

City of St. Louis
FY 2005-06

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

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

City of St. Louis
FY 2005-06Fund 1116
Dept 700
Name Director, Health and Hospitals

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

City of St. Louis
FY 2005-06

Fund 1116
Dept 714
Name Rabies Control

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

City of St. Louis
FY 2005-06Fund 1116
Dept 716
Name Lead Poisoning Control

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

City of St. Louis
FY 2005-06

Fund 1116
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	126,000	
5659556	Energy & Utility Assistance	<u>120,000</u>	
			<u>246,000</u>
	Department Total		<u>\$246,000</u>

City of St. Louis
FY 2005-06

Fund 1116
Dept 900
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	178,335	
5136000	Employer Social Security Coverage	13,642	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	10,700	
5142000	Employees Life Insurance	609	
5147000	Workers Comp - Insurance & Admin.	<u>2,428</u>	
			<u>220,498</u>
		Department Total	<u>\$220,498</u>

City of St. Louis
FY 2005-06

Fund 1117
Dept 127
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	117,045	
5136000	Employer Social Security Coverage	8,954	
5137000	Employees Health Insurance	7,392	
5138000	Employee Retirement Plan	7,023	
5142000	Employees Life Insurance	400	
5147000	Workers Comp - Insurance & Admin.	<u>1,593</u>	
			<u>142,407</u>
		Department Total	<u>\$142,407</u>

**City of St. Louis
FY 2005-06**

Fund 1117
Dept 401
Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	774,367	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	67,272	
5137000	Employees Health Insurance	64,685	
5138000	Employee Retirement Plan	46,462	
5142000	Employees Life Insurance	2,648	
5147000	Workers Comp - Insurance & Admin.	10,541	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			1,070,975
MATERIALS and SUPPLIES			
5235000	Office and Computer	7,500	
5236000	Communications	5,000	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	20,000	
5239000	Fleet	200	
5246000	Education and Training	2,000	
5252000	Major Projects	<u>500</u>	
			35,800
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	1,500	
5338000	Facility and Grounds	<u>500</u>	
			2,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>1,500</u>	
			1,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,500	
5636000	Communications	10,500	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	20,000	
5639000	Fleet	8,000	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	500	
5659000	Professional Services	<u>15,000</u>	
			<u>58,200</u>
	Department Total		<u>\$1,168,475</u>

City of St. Louis
FY 2005-06

Fund 1118
Dept 160
Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	51,462	
5136000	Employer Social Security Coverage	3,937	
5137000	Employees Health Insurance	3,696	
5138000	Employee Retirement Plan	3,088	
5142000	Employees Life Insurance	176	
5147000	Workers Comp - Insurance & Admin.	<u>701</u>	
			<u>63,060</u>
		Department Total	<u>\$63,060</u>

**City of St. Louis
FY 2005-06**

Fund 1118
Dept 510
Name Director of Streets - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	551,583	
5136000	Employer Social Security Coverage	43,726	
5137000	Employees Health Insurance	57,658	
5138000	Employee Retirement Plan	33,095	
5142000	Employees Life Insurance	1,886	
5147000	Workers Comp - Insurance & Admin.	7,509	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			715,457
MATERIALS and SUPPLIES			
5235000	Office and Computer	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>2,000</u>	
			7,700
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>4,721</u>	
			4,721
CAPITAL ASSETS			
5539000	Fleet	<u>42,000</u>	
			42,000
CONTRACTUAL and OTHER SERVICES			
5637000	Public Health and Safety	80,000	
5638000	Facility and Grounds	600	
5645000	Travel	2,000	
5652000	Major Projects	2,240,306	
5653000	Internal Service	<u>2,000</u>	
			<u>2,324,906</u>
		Department Total	<u>\$3,094,784</u>

City of St. Louis
FY 2005-06

Fund 1121
Dept 190
Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637001	Compulsive Gamblers Fund	50,000	
5659010	Payment to Port Authority	300,000	
5662001	Payment to Capital Improvement Fund	<u>3,700,000</u>	
			<u>4,050,000</u>
		Department Total	<u>\$4,050,000</u>

City of St. Louis
FY 2005-06

Fund 1121
Dept 611
Name Fire Department - Riverfront Gaming

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

City of St. Louis
FY 2005-06

Fund 1121
Dept 650
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	<u>950,000</u>	<u>950,000</u>
	Department Total		<u>\$950,000</u>

City of St. Louis
FY 2005-06

Fund 1140
Dept 650
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	<u>5,792,491</u>	5,792,491
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>71,500</u>	<u>71,500</u>
	Department Total		<u>\$5,863,991</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,425,995	
5112000	Salaries-Per Performance Employees	110,000	
5136000	Employer Social Security Coverage	118,146	
5137000	Employees Health Insurance	107,184	
5138000	Employee Retirement Plan	85,560	
5142000	Employees Life Insurance	4,877	
5172000	Overtime - Regular Employees	<u>8,400</u>	
			1,860,162
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>59,035</u>	
			59,035
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	51,510	
5382000	Land and Buildings	<u>546,250</u>	
			597,760
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	223,164	
5637079	Postage	90,800	
5645000	Travel	10,000	
5646000	Education and Training	14,400	
5659000	Professional Services	50,000	
5659005	General	15,037	
5659600	Job Readiness	444,400	
5659601	Title I Work Force Investment Act	3,830,148	
5659603	SLATE - Program Participant Expenses	867,336	
5659698	Supportive Services	<u>165,000</u>	
			<u>5,710,285</u>
	Department Total		<u><u>\$8,227,242</u></u>

City of St. Louis
FY 2005-06Fund 1162
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	37,260	
5136000	Employer Social Security Coverage	2,850	
5137000	Employees Health Insurance	3,696	
5138000	Employee Retirement Plan	2,236	
5142000	Employees Life Insurance	<u>127</u>	
			<u>46,169</u>
		Department Total	<u>\$46,169</u>

**City of St. Louis
FY 2005-06**

Fund 1163
Dept 139
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	679,509	
5112000	Salaries-Per Performance Employees	12,000	
5136000	Employer Social Security Coverage	52,900	
5137000	Employees Health Insurance	44,352	
5138000	Employee Retirement Plan	40,771	
5142000	Employees Life Insurance	<u>2,324</u>	
			831,856
MATERIALS and SUPPLIES			
5235000	Office and Computer	1,514	
5246000	Education and Training	<u>150</u>	
			1,664
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>3,400</u>	
			3,400
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	500	
5646000	Education and Training	1,000	
5647000	Transportation	150	
5648000	Membership Fees	1,000	
5660000	Legal Services	<u>7,000</u>	
			<u>9,650</u>
		Department Total	<u><u>\$846,570</u></u>

**City of St. Louis
FY 2005-06**

Fund 1163
Dept 141
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,197,774	
5112000	Per Performance Employees	1,000	
5136000	Employer Social Security Coverage	92,012	
5137000	Employees Health Insurance	81,312	
5138000	Employee Retirement Plan	71,866	
5142000	Employees Life Insurance	4,096	
5172000	Overtime - Regular Employees	<u>4,000</u>	
			1,452,060
MATERIALS and SUPPLIES			
5235000	Office and Computer	5,000	
5246000	Education and Training	<u>500</u>	
			5,500
RENTAL and NON-CAPITAL LEASES			
5382000	Land and Buildings	<u>160,000</u>	
			160,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>11,500</u>	
			11,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	10,000	
5645000	Travel	400	
5646000	Education and Training	1,500	
5647000	Transportation	600	
5648000	Membership Fees	310	
5659000	Professional Services	<u>4,000</u>	
			<u>16,810</u>
			Department Total
			<u>\$1,645,870</u>

City of St. Louis
FY 2005-06

Fund 1163
Dept 142
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,436,229	
5136000	Employer Social Security Coverage	109,872	
5137000	Employees Health Insurance	117,644	
5138000	Employee Retirement Plan	86,174	
5141000	Tuition Reimbursement	1,400	
5142000	Employees Life Insurance	<u>4,912</u>	
			1,756,231
MATERIALS and SUPPLIES			
5235000	Office and Computer	2,500	
5246000	Education and Training	<u>700</u>	
			3,200
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	900	
5382000	Land and Buildings	<u>350,600</u>	
			351,500
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>7,130</u>	
			7,130
CAPITAL ASSETS			
5580000	Capital Leases	<u>23,750</u>	
			23,750
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	8,900	
5636000	Communications	5,175	
5645000	Travel	3,250	
5646000	Education and Training	2,750	
5647000	Transportation	8,150	
5648000	Membership Fees	2,000	
5658000	Banking Services	24	
5659000	Professional Services	101,171	
5659001	Auditing	<u>30,000</u>	
			<u>161,420</u>
	Department Total		<u>\$2,303,231</u>

**City of St. Louis
FY 2005-06**

Fund 1163
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	185,625	
5136000	Employer Social Security Coverage	14,406	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	11,137	
5142000	Employees Life Insurance	635	
5172000	Overtime - Regular Employees	<u>2,684</u>	
			229,271
MATERIALS and SUPPLIES			
5235000	Office and Computer	15,000	
5237000	Public Health and Safety	5,000	
5246000	Education and Training	5,000	
5250000	Environmental	<u>6,250</u>	
			31,250
CAPITAL ASSETS			
5550000	Environmental	<u>26,000</u>	
			26,000
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	1,550	
5637000	Public Health and Safety	32,800	
5646000	Education and Training	4,000	
5648000	Membership Fees	625	
5650000	Environmental	12,000	
5654000	Healthcare Service	<u>125</u>	
			<u>51,100</u>
	Department Total		<u>\$337,621</u>

City of St. Louis
FY 2005-06Fund 1163
Dept 622
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	6,568	
5136000	Employer Social Security Coverage	502	
5137000	Employees Health Insurance	924	
5138000	Employee Retirement Plan	394	
5142000	Employees Life Insurance	<u>22</u>	
			8,410
	Department Total		<u>\$8,410</u>

City of St. Louis
FY 2005-06

Fund 1163
Dept 800
Name Director of Human Services

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

City of St. Louis
FY 2005-06Fund 1164
Dept 142
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	551,414	
5136000	Employer Social Security Coverage	42,183	
5137000	Employees Health Insurance	41,285	
5138000	Employee Retirement Plan	33,086	
5142000	Employees Life Insurance	<u>1,886</u>	
			669,854
CONTRACTUAL and OTHER SERVICES			
5645000	Travel	2,322	
5659000	Professional Services	93,203	
5659001	Auditing	12,590	
5659610	Loans - Residential	<u>100,000</u>	
			<u>208,115</u>
		Department Total	<u>\$877,969</u>

**City of St. Louis
FY 2005-06**

Fund 1164
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	869,194	
5136000	Employer Social Security / Medicare	66,494	
5137000	Employees Health Insurance	81,312	
5138000	Employee Retirement Plan	52,152	
5142000	Employees Life Insurance	<u>2,973</u>	
			1,072,125
MATERIALS and SUPPLIES			
5235000	Office and Computer	7,586	
5237000	Public Health and Safety	30,608	
5250000	Environmental	<u>5,857</u>	
			44,051
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	50,820	
5437000	Public Health and Safety	<u>3,200</u>	
			54,020
CAPITAL ASSETS			
5535000	Office and Computer	28,050	
5550000	Environmental	<u>96,000</u>	
			124,050
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	185,148	
5637000	Public Health and Safety	14,857	
5645000	Travel	29,400	
5646000	Education and Training	74,332	
5647000	Transportation	5,040	
5650000	Environmental	60,000	
5652000	Major Projects	1,048,960	
5659000	Professional Services	<u>48,500</u>	
			<u>1,466,237</u>
		Department Total	<u>\$2,760,483</u>

City of St. Louis
FY 2005-06

und 1164
Dept 716
Name Lead Poisoning Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	180,954	
5136000	Employer Social Security Coverage	13,843	
5137000	Employees Health Insurance	18,480	
5138000	Employee Retirement Plan	10,857	
5142000	Employees Life Insurance	<u>619</u>	
			224,753
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>32,300</u>	
			32,300
CONTRACTUAL and OTHER SERVICES			
5645000	Travel	2,500	
5647000	Transportation	1,000	
5659000	Professional Services	<u>100,000</u>	
			<u>103,500</u>
		Department Total	<u>\$360,553</u>

**City of St. Louis
FY 2005-06**

Fund 1166
Dept 700
Name Director, Health And Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	227,968	
5111000	Salaries-Temporary Employees	212,644	
5136000	Employer Social Security Coverage	33,707	
5137000	Employees Health Insurance	14,784	
5138000	Employee Retirement Plan	13,678	
5142000	Employees Life Insurance	780	
5197000	Reserve for Twenty-Seventh Pay	<u>8,768</u>	
			512,329
MATERIALS and SUPPLIES			
5235000	Office and Computer	25,927	
5237000	Public Health and Safety	2,500	
5246000	Education and Training	<u>200</u>	
			28,627
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>3,000</u>	
			3,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>43,374</u>	
			43,374
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	22,887	
5636000	Communications	16,000	
5637000	Public Health and Safety	500	
5645000	Travel	4,000	
5646000	Education and Training	7,500	
5647000	Transportation	431	
5648000	Membership Fees	2,685	
5653000	Internal Service	21,682	
5659000	Professional Services	<u>28,610</u>	
			104,295
		Department Total	<u>\$691,625</u>

**City of St. Louis
FY 2005-06**

Fund 1166
Dept 711
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	1,287,117	
5136000	Employer Social Security Coverage	98,465	
5137000	Employees Health Insurance	118,272	
5138000	Employee Retirement Plan	77,227	
5142000	Employees Life Insurance	<u>4,402</u>	
			1,585,483
MATERIALS and SUPPLIES			
5235000	Office and Computer	44,673	
5236000	Communications	4,100	
5237000	Public Health and Safety	46,075	
5246000	Education and Training	<u>8,500</u>	
			103,348
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>1,780</u>	
			1,780
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	5,000	
5437000	Public Health and Safety	<u>2,800</u>	
			7,800
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	14,000	
5636000	Communications	7,900	
5637000	Public Health and Safety	8,500	
5645000	Travel	32,870	
5646000	Education and Training	6,750	
5647000	Transportation	12,325	
5648000	Membership Fees	500	
5653000	Internal Service	73,890	
5659000	Professional Services	7,130,550	
5659502	Administration	<u>34,740</u>	
			<u>7,322,025</u>
	Department Total		<u>\$9,020,436</u>

City of St. Louis
FY 2005-06

Fund 1166
Dept 715
Name Community Sanitation and Vector Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	921,164	
5136000	Employer Social Security Coverage	70,851	
5137000	Employees Health Insurance	75,694	
5138000	Employee Retirement Plan	55,270	
5142000	Employees Life Insurance	3,150	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			1,131,129
MATERIALS and SUPPLIES			
5235000	Office and Computer	20,968	
5237000	Public Health and Safety	<u>55,227</u>	
			76,195
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	3,580	
5336000	Communications	10,100	
5337000	Public Health and Safety	<u>1,000</u>	
			14,680
NON-CAPITAL EQUIPMENT			
5437000	Public Health and Safety	<u>10,000</u>	
			10,000
CAPITAL ASSETS			
5537000	Public Health and Safety	15,000	
5552000	Major Projects	<u>15,000</u>	
			30,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	1,200	
5645000	Travel	22,000	
5646000	Education and Training	5,920	
5647000	Transportation	5,000	
5648000	Membership Fees	1,100	
5652000	Major Projects	5,000	
5659000	Professional Services	<u>35,000</u>	
			<u>75,220</u>
		Department Total	<u>\$1,337,224</u>

**City of St. Louis
FY 2005-06**

Fund 1166
Dept 719
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	238,867	
5136000	Employer Social Security Coverage	18,273	
5137000	Employees Health Insurance	18,480	
5138000	Employee Retirement Plan	14,333	
5142000	Employees Life Insurance	<u>817</u>	
			290,770
MATERIALS and SUPPLIES			
5235000	Office and Computer	27,085	
5237000	Public Health and Safety	300	
5246000	Education and Training	<u>500</u>	
			27,885
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>4,250</u>	
			4,250
CONTRACTUAL and OTHER SERVICES			
5636000	Communications	232	
5645000	Travel	1,000	
5647000	Transportation	1,720	
5653000	Internal Service	13,895	
5659000	Professional Services	<u>730,111</u>	
			<u>746,958</u>
	Department Total		<u>\$1,069,863</u>

City of St. Louis
FY 2005-06Fund 1167
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	39,142	
5136000	Employer Social Security Coverage	2,994	
5137000	Employees Health Insurance	3,696	
5138000	Employee Retirement Plan	2,349	
5142000	Employees Life Insurance	<u>134</u>	
			<u>48,315</u>
		Department Total	<u>\$48,315</u>

City of St. Louis
FY 2005-06

Fund 1167
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	783,460	
5112000	Salaries-Per Performance Employees	125,160	
5136000	Employer Social Security Coverage	69,510	
5137000	Employees Health Insurance	77,616	
5138000	Employee Retirement Plan	47,007	
5142000	Employees Life Insurance	<u>2,680</u>	
			1,105,433
MATERIALS and SUPPLIES			
5235000	Office and Computer	32,825	
5237000	Public Health and Safety	18,228	
5246000	Education and Training	<u>18,151</u>	
			69,204
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>1,282</u>	
			1,282
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>19,213</u>	
			19,213
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	17,760	
5636000	Communications	6,000	
5637000	Public Health and Safety	1,199,680	
5645000	Travel	18,680	
5646000	Education and Training	30,292	
5647000	Transportation	25,112	
5648000	Membership Fees	5,400	
5653000	Internal Service	2,039	
5659000	Professional Services	49,076	
5659502	Administration	33,600	
5659504	Adult Day Care	19,892	
5659519	Caregiver Training	16,992	
5659520	Case Management	450,406	
5659528	Congregate Meals	462,328	
5659542	Disease Prevention Info	84,000	
5659554	Employee Assist/Job Placement	227,346	
5659576	Home Delivered Meals	3,386,800	
5659578	Home Delivered Meals-MEDICAID	94,076	
5659580	Homemaker Services	80,450	
5659582	Housing Assistance	110,634	
5659585	Individual Counseling	67,097	
5659588	Information & Assistance	12,000	
5659604	Legal Assistance	95,650	
5659614	Medication MGMT Education	4,800	
5659616	Medication MGMT Screening	7,200	
5659622	Minor Home Repair	257,508	
5659634	Ombudsman-Nursing Home	34,022	
5659638	Operations	2,020,353	
5659652	Personal Care	53,414	
5659658	Prevention/Early Intervention	341,238	
5659660	Public Education/Information	9,600	
5659668	Rehabilitation (Building)	900,013	
5659674	Respite Care	59,289	
5659678	SCSEP	397,891	
5659682	Site Administration	116,589	
5659696	Supplemental Groceries	25,200	
5659698	Supportive Services	2,691,469	
5659714	Transportation-City-Regular	253,078	
5659715	Transportation-City-Regular-MODOT	240,000	
5659716	Transportation-City-Wheelchair	36,480	
5659718	Transportation-County-Regular	21,300	
5659720	Transportation-County-Wheelchair	<u>6,840</u>	
			13,971,594
Department Total			<u>\$15,166,726</u>

City of St. Louis
FY 2005-06Fund 1168
Dept 126
Name CREA - EEOC Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	46,570	
5136000	Employer Social Security Coverage	3,563	
5137000	Employees Health Insurance	3,696	
5138000	Employee Retirement Plan	2,794	
5142000	Employees Life Insurance	<u>159</u>	
			<u>56,782</u>
	Department Total		<u>\$56,782</u>

City of St. Louis
FY 2005-06

Fund 1168
Dept 312
Name Circuit Attorney (Victim Srvcs, Drug Prosecut & Domestic Violence)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	470,143	
5112000	Salaries-Per Performance Employees	23,500	
5136000	Employer Social Security Coverage	37,763	
5137000	Employees Health Insurance	48,048	
5138000	Employee Retirement Plan	28,208	
5142000	Employees Life Insurance	<u>1,607</u>	
			609,269
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>56,065</u>	
			<u>56,065</u>
		Department Total	<u>\$666,834</u>

City of St. Louis
FY 2005-06Fund 1168
Dept 335
Name Medical Examiner

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

City of St. Louis
FY 2005-06

Fund 1168
Dept 516
Name Refuse Division - Recycling

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,488	
5246000	Education and Training	<u>10,000</u>	17,488
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>384,915</u>	<u>384,915</u>
	Department Total		<u>\$402,403</u>

City of St. Louis
FY 2005-06

Fund 1168
Dept 611
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5172000	Overtime - Regular Employees	<u>8,500</u>	8,500
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5237000	Public Health and Safety	7,861	
5246000	Education and Training	<u>8,900</u>	18,261
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>9,500</u>	9,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5645000	Travel	600	
5646000	Education and Training	7,500	
5653000	Internal Service	500	
5659000	Professional Services	<u>26,000</u>	<u>39,600</u>
	Department Total		<u>\$75,861</u>

City of St. Louis
FY 2005-06

Fund 1168
Dept 620
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>3,000</u>	3,000
	RENTAL and NON-CAPITAL LEASES		
5336000	Communications	<u>338</u>	338
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,162</u>	2,162
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	10,000	
5659005	General	46,000	
5659153	Management Consulting	<u>41,500</u>	
			<u>97,500</u>
		Department Total	<u>\$103,000</u>

**City of St. Louis
FY 2005-06**

Fund 1169
Dept 220
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	84,915	
5136000	Employer Social Security Coverage	6,496	
5137000	Employees Health Insurance	7,392	
5138000	Employee Retirement Plan	5,095	
5142000	Employees Life Insurance	<u>290</u>	
			104,188
MATERIALS and SUPPLIES			
5235000	Office and Computer	400	
5237000	Public Health and Safety	<u>400</u>	
			800
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	400	
5636000	Communications	1,300	
5638000	Facility and Grounds	3,600	
5647000	Transportation	<u>5,000</u>	
			<u>10,300</u>
		Department Total	<u>\$115,288</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	57,495	
5136000	Employer Social Security Coverage	4,398	
5137000	Employees Health Insurance	5,544	
5138000	Employee Retirement Plan	3,450	
5142000	Employees Life Insurance	<u>197</u>	
			<u>71,084</u>
		Department Total	<u>\$71,084</u>

**City of St. Louis
FY 2005-06**

Fund 1169
Dept 622
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	249,829	
5136000	Employer Social Security Coverage	19,112	
5137000	Employees Health Insurance	19,500	
5138000	Employee Retirement Plan	14,989	
5142000	Employees Life Insurance	<u>855</u>	
			304,285
MATERIALS and SUPPLIES			
5235000	Office and Computer	<u>1,620</u>	
			1,620
CONTRACTUAL and OTHER SERVICES			
5659000	Professional Services	150,000	
5659204	22nd Circuit - Drug Court Contract	60,000	
5659205	Police Curfew Patrol & Gun Gang Effort	123,475	
5659207	Circuit Attorney's Office Investigator	45,098	
5659209	Circuit Court - Community Court	40,000	
5659210	Oper. SafeStreet - Team Sweep / Clubs	75,000	
5659211	Parks - Gang Abatement	105,000	
5659213	Domestic Violence Intervention Program	140,000	
5659214	Police - EQL / TTF Cameras	40,000	
5659300	Police Overtime - Enhance Supervision	94,827	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	107,474	
5659305	Program Evaluation	8,550	
5659401	Circuit Attorney - Enhanced Prosecutions	400,000	
5659402	Circuit Court - Drug Courts	140,000	
5659404	Police - Overtime / EQL / TTF	<u>380,000</u>	
			<u>1,909,424</u>
	Department Total		<u>\$2,215,329</u>

City of St. Louis
FY 2005-06

Fund 1218
Dept 160
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL		
5756804	Interest-Kiel Center	5,200	
5756805	Fire Pension Obligation Bonds Interest	2,200	
5756806	Civil Courts Lease Debt Interest	200	
5756809	Justice Center - Interest Payments	775,000	
5756814	Forest Park Lease Debt Interest	6,000	
5756815	Carnahan Courthouse Lease Debt Interest	85,000	
			<u>873,600</u>
	Department Total		<u>\$873,600</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	3,245,000	
5756000	Interest Payments	2,400,198	
5757000	Administrative Fees	<u>25,000</u>	
			<u>5,670,198</u>
		Department Total	<u>\$5,670,198</u>

**City of St. Louis
FY 2005-06**

Fund 1413
Dept 160
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	180,479	
5136000	Employer Social Security Coverage	13,807	
5137000	Employees Health Insurance	12,197	
5138000	Employee Retirement Plan	10,829	
5142000	Employees Life Insurance	<u>617</u>	
			217,929
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>11,500</u>	
			11,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	1,055,000	
5756000	Interest Payments	761,250	
5757000	Administrative Fees	<u>10,000</u>	
			<u>1,826,250</u>
		Department Total	<u><u>\$2,060,679</u></u>

**City of St. Louis
FY 2005-06**

Fund 1510
Dept 415
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	15,681,252	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	63,250	
5136000	Employer Social Security Coverage	1,251,503	
5137000	Employees Health Insurance	1,404,480	
5138000	Employee Retirement Plan	940,875	
5142000	Employees Life Insurance	53,629	
5144000	Workers' Compensation - Disability	317,109	
5145000	Workers' Compensation - Settlements	350,000	
5146000	Workers' Compensation - Medical	350,000	
5172000	Overtime - Regular Employees	<u>615,000</u>	
			21,037,098
MATERIALS and SUPPLIES			
5235000	Office and Computer	123,000	
5236000	Communications	9,000	
5237000	Public Health and Safety	4,329,000	
5238000	Facility and Grounds	3,304,000	
5239000	Fleet	415,000	
5246000	Education and Training	<u>17,600</u>	
			8,197,600
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	66,500	
5337000	Public Health and Safety	4,000	
5338000	Facility and Grounds	210,000	
5339000	Fleet	<u>24,500</u>	
			305,000
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	20,500	
5436000	Communications	8,000	
5437000	Public Health and Safety	11,500	
5438000	Facility and Grounds	<u>63,950</u>	
			103,950
CAPITAL ASSETS			
5535000	Office and Computer	36,000	
5538000	Facility and Grounds	247,000	
5539000	Fleet	<u>507,500</u>	
			790,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	362,000	
5636000	Communications	240,000	
5637000	Public Health and Safety	239,000	
5638000	Facility and Grounds	786,000	
5639000	Fleet	90,000	
5645000	Travel	16,000	
5646000	Education and Training	27,000	
5647000	Transportation	23,600	
5648000	Membership Fees	128,800	
5649110	Utilities - Electric	3,200,000	
5649111	Utilities - Natural Gas	420,000	
5650000	Environmental	10,000	
5652000	Major Projects	2,285,000	
5653000	Internal Service	1,376,000	
5654000	Healthcare Service	40,000	
5659000	Professional Services	1,120,000	
5660000	Legal Services	100,000	
5661000	Taxes and Licenses	4,224,000	
5663000	Surety Bond Premiums and Insurance	30,000	
5670000	Prior Year Encumbrances	<u>800,000</u>	
			15,517,400
DEBT SERVICE and SPECIAL			
5755000	Principal Payments	2,500,000	
5756000	Interest Payments	1,550,000	
5757000	Administrative Fees	<u>20,000</u>	
			4,070,000
		Department Total	<u>\$50,021,548</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	29,593,308	
5111000	Salaries-Temporary Employees	20,000	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	2,116,826	
5137000	Employees Health Insurance	2,655,940	
5138000	Employee Retirement Plan	1,469,646	
5140000	Firefighter's Retirement Plan	368,942	
5141000	Tuition Reimbursement	15,000	
5142000	Employees Life Insurance	108,751	
5143000	Unemployment Compensation	10,574	
5144000	Workers' Compensation - Disability	235,104	
5145000	Workers' Compensation - Settlements	291,352	
5146000	Workers' Compensation - Medical	278,712	
5172000	Overtime - Regular Employees	<u>1,466,690</u>	
			38,645,845
MATERIALS and SUPPLIES			
5235000	Office and Computer	387,618	
5236000	Communications	12,700	
5237000	Public Health and Safety	380,721	
5238000	Facility and Grounds	3,733,187	
5239000	Fleet	641,024	
5246000	Education and Training	<u>103,935</u>	
			5,259,185
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	225,244	
5336000	Communications	3,600	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	<u>11,500</u>	
			242,344
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	292,740	
5436000	Communications	20,007	
5437000	Public Health and Safety	148,750	
5438000	Facility and Grounds	91,972	
5439000	Fleet	<u>8,975</u>	
			562,444
CAPITAL ASSETS			
5535000	Office and Computer	10,000	
5537000	Public Health and Safety	155,000	
5538000	Facility and Grounds	159,631	
5539000	Fleet	<u>956,000</u>	
			1,280,631
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	223,173	
5636000	Communications	585,386	
5637000	Public Health and Safety	6,383,030	
5638000	Facility and Grounds	10,910,219	
5639000	Fleet	200,800	
5645000	Travel	120,000	
5646000	Education and Training	150,500	
5647000	Transportation	1,579,500	
5648000	Membership Fees	222,925	
5649000	Utilities	6,652,712	
5650000	Environmental	1,130,000	
5653000	Internal Service	1,831,724	
5654000	Healthcare Service	37,500	
5658000	Banking Services	575,000	
5659000	Professional Services	1,833,900	
5660000	Legal Services	1,206,270	

City of St. Louis
FY 2005-06

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>
5661000	Taxes and Licenses	5,882,750	
5663000	Surety Bond Premiums and Insurance	2,560,800	
5668000	Lobbying	<u>350,000</u>	42,436,189
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	16,235,000	
5755805	Fire Pension Obligation Bonds Principal	218,500	
5756000	Interest Payments	36,638,000	
5756805	Fire Pension Obligation Bonds Interest	<u>92,734</u>	<u>53,184,234</u>
	Department Total		<u>\$141,610,872</u>

**City of St. Louis
FY 2005-06**

Fund 1611
Dept 172
Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	210,538	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	17,218	
5137000	Employees Health Insurance	26,981	
5138000	Employee Retirement Plan	12,632	
5142000	Employees Life Insurance	720	
5172000	Overtime - Regular Employees	<u>250</u>	
			282,619
MATERIALS and SUPPLIES			
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	<u>1,000</u>	
			4,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	48,000	
5635079	Postage and Delivery Cost	500,000	
5636000	Communications	300	
5647000	Transportation	<u>200</u>	
			<u>548,500</u>
		Department Total	<u>\$835,119</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	1,681,092	
5654034	Employer Medical - Single	3,196,620	
5654151	COBRA	48,140	
5654152	Retiree Medical	933,056	
5659000	Professional Services	<u>6,000</u>	
			<u>5,864,908</u>
		Department Total	<u>\$5,864,908</u>

City of St. Louis
FY 2005-06

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	420,112	
5111000	Salaries-Temporary Employees	2,500	
5112000	Salaries-Per Performance Employees	4,000	
5136000	Employer Social Security Coverage	32,552	
5137000	Employees Health Insurance	30,122	
5138000	Employee Retirement Plan	25,207	
5142000	Employees Life Insurance	1,437	
5144000	Workers' Compensation - Disability	200	
5172000	Overtime - Regular Employees	<u>1,400</u>	
			517,530
MATERIALS and SUPPLIES			
5235000	Office and Computer	4,000	
5246000	Education and Training	<u>13,000</u>	
			17,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	<u>3,800</u>	
			3,800
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	<u>12,000</u>	
			12,000
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	13,500	
5636000	Communications	8,500	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	38,000	
5653000	Internal Service	63,500	
5654005	Accidental Death & Dismemberment Insurance	116,400	
5654026	Dental Insurance	871,000	
5654027	Dependent Basic Life Insurance	16,900	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	4,748,178	
5654034	Employer Medical - Single	12,357,092	
5654076	Optional Life Insurance	314,600	
5654080	Prepaid Legal Insurance	88,400	
5654107	Wellness Program	225,000	
5654142	Cancer Insurance	1,783,600	
5654148	Employer Medical-Dependent	529,620	
5654149	Life Insurance	772,300	
5654151	COBRA	119,537	
5654152	Retiree Medical	2,028,450	
5659000	Professional Services	<u>220,000</u>	
			<u>24,376,577</u>
	Department Total		<u>\$24,926,907</u>

**EXHIBIT A
FY06 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	3,700,000	
Gasoline Tax - (County Share)	625,000	
Unused Lease Debt Appropriation	450,000	
Beginning Balance (Debt Service Reserve Earnings)	60,000	
Courthouse Restoration - Municipal Courts	200,000	
Courthouse Restoration - State Courts	1,300,000	
General Fund Transfer - Carnahan Courthouse Debt Service	1,058,713	
General Fund Transfer - Civil Courts Debt Service	824,625	
Excess Proceeds - Forest Park Refunding	2,300,000	
Release Deposits for Projects Now Funded by CAB	2,138,147	
Income from Sale of City Assets	850,000	
Total Funds Available for Appropriation		\$13,506,485
USES OF FUNDS:		
Existing Debt		12,515,061
Justice Center Lease Purchase	7,186,240	
Carnahan Courthouse Debt Service	1,059,000	
Civil Courts Lease Payment	824,625	
CCC East Expansion Interest Payment	1,395,925	
Convention Center Debt Interest Payment	2,049,271	
Rolling Stock Replacement Program/Computer Equipment & Systems		749,951
Rolling Stock/Computer Systems Debt Service	749,951	
City Buildings, Equipment and Projects		241,000
Juvenile Detention Facility - HVAC	96,000	
Underground Storage Tanks	20,000	
Rolling Stock Purchase	125,000	
Total Uses of Funds		13,506,012
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$473

**EXHIBIT B
FY06 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,090,000	
Total Funds Available for Appropriation		\$3,090,000
USES OF FUNDS:		
Existing Debt		2,769,000
Justice Center Lease Purchase	2,769,000	
City Buildings, Equipment and Projects		321,000
Juvenile Detention Facility - HVAC	321,000	
Total Uses of Funds		3,090,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY06 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		105,100
Residential Street Resurfacing		
Aubert	Between: Penrose & Dead-end	
Lillian	Between: Kingshighway & Emerson	
Maffitt	Between: Euclid & Kingshighway	
Wheelchair Ramp Program		
OTHER IMPROVEMENTS		26,100
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUNDS		144,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		152,200
Residential Street Resurfacing		
Adrian	Between: Riverview & the City Limits	
Cannan	Between: Edna & Halls Ferry Rd.	
Giesecking	Between: Riverview & Tara Place	
Grimblin	Between: Broadway & Halls Ferry Rd.	
Jordan	Between: Nassau & Riverview	
Wheelchair Program		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
North Riverfront Park	Reconstruct Bike Path (\$18,750 from FY05 Match)	
PARK IMPROVEMENTS		40,000
Neighborhood Park Improvements		
Hickey Park	Resurface Basketball Court	
OTHER IMPROVEMENTS		75,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
CONTINGENCY FUND	
Contingency for Future Projects	275,900
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		100,000
Residential Street Resurfacing		
Aldine	Between: Dick Gregory & Marcus	
Bishop Scott	Between: Greer & Lincoln	
Cottage	Between: D.E. East of Annie Malone & D.E. West of Billups	
Dick Gregory	Between: M.L. King & Cote Brilliant	
Shreve	Between: Palm & Ashland	
St. Ferdinand	Between: Sarah & Belle Glade	
OTHER IMPROVEMENTS		76,281
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		99,619
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
PARK IMPROVEMENTS - METRO PARKS MATCH	0
Neighborhood Park Improvements	
Rumbold Park Renovate Playground (\$31,250 from FY05 for Match)	
OTHER IMPROVEMENTS	210,000
Other Improvements Projects	
Vaughn Elderly Housing Public Improvements	
Street Tree Program	
CONTINGENCY FUND	65,900
Contingency for Future Projects	
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		74,200
Resurfacing Alley Resurfacing		
Albion St.	Between: Missouri & Jefferson	
Pestalozzi St.	Between: Michigan & Compton	
Residential Street Resurfacing		
Locust St.	Between: 15 th Street & 20 th Street	
PARK IMPROVEMENTS - METRO PARKS MATCH		15,833
Neighborhood Park Improvements		
Lafayette Park	Renovate interior asphalt walks	
OTHER IMPROVEMENTS		177,167
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
1111 Mississippi St.	Street & Sidewalk Repairs	
Russell Place	Sidewalks & Curbs, Water & Sewer Taps	
Refuse Container Replacement		
Street Lighting Enhancement		
Union Station Lighting		
Street Tree Program		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		59,800
Residential Street Resurfacing		
8th Street	Between: Biddle St. & O'Fallon Blvd.	
Biddle St.	Between: 7 th Street & 8 th Street	
Collins St.	Between: Cass Ave. & Florida Ave.	
Florida St.	Between: Collins St. & Broadway Blvd.	
Wheelchair Ramp Program		
ADA Ramps		
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
SOULARD PARK	Bandstand renovations, concrete & painting	
OTHER IMPROVEMENTS		90,456
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Lighting Enhancement		
CONTINGENCY FUND		100,644
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		218,200
Residential Alley Resurfacing		
Arsenal	Gurney to Kingshighway	
Arsenal	Arkansas to Grand	
Botanical	Spring to 39 th Street	
Botanical	Lawrence to Thurman	
Botanical	39 th Street to Lawrence	
Castleman	Maury to Vandeventer	
Castleman	Alfred to Maury	
Castleman	Lawrence to Thurman	
Castleman	Grand to Spring	
Cleveland	39 th Street to Lawrence	
Cleveland	Spring to 39 th Street	
Cleveland	Maury to Vandeventer	
Flad	Maury to Vandeventer	
Flad	Spring to 39 th Street	
Flad	Alfred to Portis	
Flad	39 th Street to Lawrence	
Flad	Portis to Maury	
Flora	Spring to 39 th Street	
Flora	39 th Street to Lawrence	
Residential Street Resurfacing		
Various Locations		
OTHER IMPROVEMENTS		49,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		130,000
Residential Alley Resurfacing		
Cherokee	Jefferson to Texas	
Cherokee	Ohio to Iowa	
Cherokee	Texas to Ohio	
Gasconade	Ohio to Iowa	
Gasconade	Oregon to Nebraska	
Gasconade	California to Oregon	
Gravois	Pennsylvania to Minnesota	
Montana	Missouri to Broadway	
Utah	Jefferson to Texas	
Utah	Texas to Ohio	
Withnell	Lemp to Wisconsin	
Wyoming	Lemp to Wisconsin	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
BENTON PARK	Install Concrete Liner in Lake (\$62,500 from FY02 for Match)	
PARK IMPROVEMENTS		10,000
Neighborhood Park Improvements		
Various Parks	Trash Containers & Liners	
OTHER IMPROVEMENTS		127,200
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		147,200
Residential Alley Resurfacing		
Cherry Lane	Morganford to Alfred	
Hartford	Bent to Morganford	
Humphrey	Morganford to Alfred	
Juniata	Bent to Morganford	
Potomac	Herford to Brannon	
Shaw	Marconi to Edwards	
Wyoming	Morganford to Alfred	
Wheelchair Ramp Repair		
Ramp Repairs @ 52 sites		
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
SUBLETTE PARK	Replace Exterior Concrete Walks (\$12,000 FY05 for Match)	
PARK IMPROVEMENTS		50,000
Neighborhood Park Improvements		
SUBLETTE PARK	Resurface Interior Asphalt Walks	
OTHER IMPROVEMENTS		70,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Project		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		242,200
Residential Alley Resurfacing		
Bellerive - North Boundary	Colorado - East & Louisiana - West Boundaries	
Bellerive - North Boundary	Louisiana - East & Grand - West Boundaries	
Blow - North Boundary	Virginia - East & Vermont - West Boundaries	
Blow - North Boundary	Michigan - East & Virginia - West Boundaries	
Curtouis - North Boundary	Vermont - East & Alabama - West Boundaries	
Davis - North Boundary	Virginia - East & Alabama - West Boundaries	
Dover - North Boundary	Alabama - East & Colorado - West Boundaries	
French - North Boundary	Grand - East & Eugene - West Boundaries	
Haven - North Boundary	Michigan - East & Virginia - West Boundaries	
Holly Hills - North Boundary	Michigan - East & Virginia - West Boundaries	
Hurck - North Boundary	Minnesota - East & Pennsylvania - West Boundaries	
Krauss - North Boundary	Michigan - East & Virginia - West Boundaries	
Loughborough - North Boundary	Vermont - East & Alabama - West Boundaries	
Loughborough - North Boundary	Minnesota - East & Michigan - West Boundaries	
Mott - North Boundary	Michigan - East & Virginia - West Boundaries	
Nagel - North Boundary	Michigan - East & Virginia - West Boundaries	
Poepping - North Boundary	Virginia - East & Alabama - West Boundaries	
Primm - North Boundary	Water - East & Broadway - West Boundaries	
Quincy - North Boundary	Michigan - East & Virginia - West Boundaries	
Robert - North Boundary	Michigan - East & Virginia - West Boundaries	
Schirmer - North Boundary	Vulcan - East & Water - West Boundaries	
Schirmer - North Boundary	Vermont - East & Alabama - West Boundaries	
Schirmer - North Boundary	Michigan - East & Virginia - West Boundaries	
Schirmer - North Boundary	Water - East & Broadway - West Boundaries	
Stiens - North Boundary	Water - East & Broadway - West Boundaries	
Wilmington - North Boundary	Michigan - East & Virginia - West Boundaries	
Wilmington - North Boundary	I-55 Highway - East & Alabama - West Boundaries	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
BELLERIVE PARK	Correct Bluff Erosion (\$18.750 from FY05 for Match)	
OTHER IMPROVEMENTS		25,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND1220)**

SOURCE OF FUNDS		
Capital Improvements Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		72,700
Residential Alley Resurfacing		
Blow - North Boundary	Gravois - East & Moellenhoff - West Boundaries	
Quincy - North Boundary	Moellenhoff - East & January - West Boundaries	
Robert - North Boundary	January - East & Hampton - West Boundaries	
Robert - North Boundary	Moellenhoff - East & January - West Boundaries	
Schollmeyer - North Boundary	Elmer - East & Tryolean - West Boundaries	
OTHER IMPROVEMENTS		176,000
50/50 Sidewalk Program		
Alley Reconstruction/Improvements		
Alley Reconstruction C.B. 5290	Between Bonita & Macklind	
Refuse Container Replacement		
CONTINGENCY FUND		27,200
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		93,500
Residential Alley Resurfacing		
Bowen - North Boundary	Mariwinetter - East & Leona - West Boundaries	
Federer - North Boundary	Livingston - East & Coronado - West Boundaries	
Fillmore - North Boundary	Livingston - East & Coronado - West Boundaries	
Fillmore - North Boundary	Arendes - East & Livingston - West Boundaries	
Wilmington - North Boundary	Arendes - East & Livingston - West Boundaries	
Wilmington - North Boundary	Marwinetter - East & Leona - West Boundaries	
PARK IMPROVEMENTS-METRO PARKS MATCH		0
Neighborhood Park Improvements		
JOE LEISURE PARK	Reforestation(\$3,750 from FY-5 for Match)	
OTHER IMPROVEMENTS		46,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		136,400
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		179,000
Residential Alley Resurfacing		
Bancroft - North Boundary	Brannon - East & Macklind - West Boundaries	
Chippewa - North Boundary	Brannon - East & Macklind - West Boundaries	
Gannett - North Boundary	Ridgewood - East & Alfred - West Boundaries	
Itaska - North Boundary	Ridgewood - East & Alfred - West Boundaries	
Southerland - North Boundary	Brannon - East & Macklind - West Boundaries	
Taft - North Boundary	Ridgewood - East & Alfred - West Boundaries	
Wheelchair Ramp Program		
OTHER IMPROVEMENTS		37,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		59,900
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		191,200
Residential Alley Resurfacing		
Arsenal	Bent to Morganford	
Arsenal	Oakhill to Bent	
Connecticut	Oakhill to Bent	
Connecticut	Spring to Gustine	
Juniata	Grand to Spring	
Juniata	Spring to Gustine	
Utah	Roger to Oakhill	
Winnebago	Arkansas to Grand	
Wyoming	Grand to Spring	
Wheelchair Ramp Repair		
OTHER IMPROVEMENTS		7,600
50/50 Sidewalk Program		
Refuse Container Replacement		8,700
CONTINGENCY FUND		
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		151,200
Residential Alley Resurfacing		
Chippewa - West Boundary	Ivanhoe - East & Prather-West Boundaries	
Chippewa - West Boundary	Clifton - East & Tamm-West Boundaries	
Devonshire - West Boundary	Hampton - East & Locke-West Boundaries	
Lansdowne - West Boundary	Sulphur - East & Hampton-West Boundaries	
Lansdowne - West Boundary	Wherry - East & January-West Boundaries	
Lansdowne - West Boundary	January - East & Sulphur-West Boundaries	
Neosho - West Boundary	January - East & Hampton-West Boundaries	
North of Nottingham - West Boundary	Donovan - East & Murdoch-West Boundaries	
Plainview - West Boundary	Hiview - East & McCausland-West Boundaries	
Walsh - West Boundary	Macklind - East & January-West Boundaries	
Winona - West Boundary	Clifton - East & Tamm-West Boundaries	
PARK IMPROVEMENTS - METRO PARK MATCH		0
Neighborhood Park Improvements		
FRANCIS PARK	Perimeter Sidewalk Replacement (\$18,700 from FY05 for Match)	
OTHER IMPROVEMENTS		116,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		140,300
Residential Alley Resurfacing		
4300 Block Between Norfolk & Swan		
4300 Block of West Pine & Laclede		
4400 Block of Forest Park & Laclede		
4400 Block of Laclede & West Pine		
Blaine & Folsom and 39 th St & Lawrence		
Residential Street Resurfacing		
Blaine Ave.	Between: 39 th St. & Lawrence	
Folsom Ave.	Between: 39 th St. & Lawrence	
Wheelchair Ramp Program		
PARK IMPROVEMENTS - METRO PARKS MATCH		7,600
Neighborhood Park Improvements		
TIFFANY PARK	Repair Playground Wall & Surfacing	
OTHER IMPROVEMENTS		128,000
50/50 Sidewalk Program		
Improvement Project		
Central West End Site Improvements		
Forest Park Southeast Improvements		
Refuse Container Replacement		
Street Lighting Enhancement		
Street Tree Program		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		82,900
Residential Alley Resurfacing		
Cates - North Boundary	Academy and Clarendon - East & West Boundaries	
Highland - North Boundary	Euclid and Kingshighway - East & West Boundaries	
Kensington - North Boundary	Academy and Clarendon - East & West Boundaries	
Kensington - North Boundary	Kingshighway and Academy - East & West Boundaries	
Lewis Place - North Boundary	Taylor and Marcus - East & West Boundaries	
OTHER IMPROVEMENTS		163,000
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk-Reconstruction		
Boyle and Maryland	Curb Bumpout	
McPherson and Whittier	Curb and Sidewalk Replacement	
Taylor and Olive	Curb and Sidewalk Replacement (Partial Prior Year Funds)	
Gate/Entry/Restrictor - Renovations		
Lewis Place Entry Feature		
CONTINGENCY FUND		30,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
OTHER IMPROVEMENTS	237,200
50/50 Sidewalk Program	
Lighting Improvements	
Lindell-Cobra-Head Light Fixtures	
Neighborhood Development Project	
Locust Business Association	
Street Lighting Enhancement	
CONTINGENCY FUND	38,700
Contingency for Future Projects	
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
PARK IMPROVEMENTS - METRO PARKS MATCH	0
Neighborhood Park Improvements	
MARQUETTE PARK Renovate (3) Tennis Courts (\$30,000 from FY05 for Match)	
OTHER IMPROVEMENTS	267,200
Improvement Project	
Brick Street and Alley Repair	
Refuse Container Replacement	
CONTINGENCY FUND	8,700
Contingency for Future Projects	
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		151,400
Residential Alley Resurfacing		
Farlin	Bounded by Marcus & Shreve	
Farlin	Bounded by Marcus & Shreve	
Florissant	Bounded by Pope & Carrie	
Florissant	Bounded by Red Bud & Athlone	
Florissant	Bounded by Holly & Clarence	
Korte	Bounded by Dryden & Richard	
Kossuth	Bounded by Marcus & Shreve	
Penrose	Bounded by Dryden & Marcus	
Penrose	Bounded by Athlone & Newstead	
Wheelchair Ramp Program		
OTHER IMPROVEMENTS		115,166
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		9,384
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		228,200
Residential Alley Resurfacing		
Cote Brilliante	Between: Goodfellow & Hamilton	
Highland	Between: Goodfellow & Hamilton	
Kennerly	Between: Goodfellow & Hamilton	
Maffitt	Between: Clara & Goodfellow	
Terry	Between: Clara & Goodfellow	
Theodosia	Between: Goodfellow & Hamilton	
Wabada	Between: Goodfellow & Hamilton	
Residential Street Resurfacing		
Amherst	Between: Dead & Wells	
Burd	Between: Minerva & Wells	
Cote Brilliante	Between: Arlintong & Clara	
Theodosia	Between: Goodfellow & hamilton	
Wells	Between: Belt & Montclair	
PARK IMPROVEMENTS - METRO PARKS MATCH		8,750
Neighborhood Park Improvements		
AMHERST PARK	Construct Spray Pool	
AMHERST PARK	Remove Asphalt from Old Playground (\$2,500 from FY05 for Match)	
AMHERST PARK	Renovate Multi-Purpose Courts (\$6,250 from FY05 for Match)	
OTHER IMPROVEMENTS		30,250
Refuse Container Replacement		
Sidewalk Improvements		
1400 Block of Amherst - between Well & Dead	Sidewalk Replacement	
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
STREET IMPROVEMENTS	110,000
Wheelchair Ramp Program	
PARK IMPROVEMENTS - METRO PARKS MATCH	0
Neighborhood Park Improvements	
LINDENWOOD PARK Construct Picnic Pavilion (\$17,500 from FY05 for Match)	
OTHER IMPROVEMENTS	157,200
Refuse Container Replacement	
Street Tree Program	
CONTINGENCY FUND	8,700
Contingency for Future Projects	
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		96,000
Residential Alley Resurfacing		
Berthold	Sanford to Louisville	
Southwest	McCausland to Ellendale	
Southwest	Hermitage to Little McCausland	
Residential Street Resurfacing		
Tamm	Between: Clayton & Oakland	
Tamm	Between: Manchester & Wade	
Wheelchair Ramp Program		
PARK IMPROVEMENTS - METRO PARKS MATCH		15,625
Neighborhood Park Improvements		
FRANZ PARK	Install Rubberized Surface @ Playground	
PARK IMPROVEMENTS		140,000
Neighborhood Park Improvements		
CLIFTON HEIGHTS PARK	Comfort Station	
OTHER IMPROVEMENTS		12,327
Refuse Container Replacement		
CONTINGENCY FUND		11,948
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
STREET IMPROVEMENTS	84,500
Wheelchair Ramp Program	
OTHER IMPROVEMENTS	77,000
50/50 Sidewalk Program	
Refuse Container Replacement	
Street Tree Program	
CONTINGENCY FUND	114,400
Contingency for Future Projects	
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$275,900
USES OF FUNDS	
STREET IMPROVEMENTS	46,300
Residential Alley Resurfacing	
City Block 4548 - North of Delmar	
City Block 5285 - South of Theodosia Ave.	
City Block 5518 - South of DeGiverville Ave	
PARK IMPROVEMENTS - METRO PARKS MATCH	0
Neighborhood Park Improvements	
IVORY PERRY PARK	Replace Exterior Concrete Walks (\$10,875 from FY05 for Match)
OTHER IMPROVEMENTS	160,000
50/50 Sidewalk Program	
Gate/Entry/Restrictor-Renovations	
People's Place Entry Feature	
Thornby Place Entry Feature	
Neighborhood Development Project	
Henderson Scattered Site Development	
Maple Acres Phase IV	
Refuse Container Replacement	
Street Tree Program	
CONTINGENCY FUND	69,600
Contingency for Future Projects	
TOTAL USE OF FUNDS	275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		275,900
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		250,588
Residential Alley Resurfacing		
Emma	Between: Riverview & Park Lane	
Emma	Between: Park Lane & Mimika	
Florissant	Between: Hiller & Pamplin (Just T)	
Florissant	Between: Riverview & Vivian (Just T)	
Florissant	Between: Park Lane & Hiller (Just T)	
Florissant	Between: Pamplin & Mimika (Just T)	
Florissant	Between: Summit & Park Lane (Just T)	
Florissant	Between: Vivian & Summit (Just T)	
Harney	Between: Riverview & Park Lane	
Harney	Between: Park Lane & Mimika	
Lalite	Between: Riverview & Mimika	
Lucille	Between: Riverview & Park Lane	
Lucille	Between: Park Lane & Mimika	
McLaran	Between: Partridge & Riverview	
McLaran	Between: Oriole & Partridge	
Shulte	Between: Park Lane & Mimika	
Shulte	Between: Riverview & Park Lane	
Thekla	Between: Park Lane & Mimika	
Thekla	Between: Riverview & Park Lane	
Theodore	Between: Riverview & Mimika	
Theodore	Between: Plover & Wren	
OTHER IMPROVEMENTS		17,312
Refuse Container Replacement		
CONTINGENCY FUND		8,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2006 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	275,900	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$275,900
USES OF FUNDS		
STREET IMPROVEMENTS		82,200
Residential Alley Resurfacing		
Delmar	Between: Lake & Union	
McPherson	Between: Euclid & Kingshighway	
Westminster	Between: Walton & Euclid	
Residential Street Resurfacing		
Olive	Between: Boyle & Walton	
OTHER IMPROVEMENTS		185,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Traffic Signal Installation		
Kingshighway & Maryland Traffic Signal		
CONTINGENCY FUND		8,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		275,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY06 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	2,626,500
Beginning Balance	-
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$2,626,500
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,350,000
Reconstruct Park Roadways	260,100
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roads & Trails, Lighting Improvements, & Turf	100,000
Entrance, Tennis Courts & Playground Renovations	118,400
Equipment, Misc. Projects and Facility Renovations	123,000
CARONDELET PARK SUBACCOUNT (FUND 1220)	
Phase I of new Path System	223,300
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Renovations to the Pool Locker Room	162,800
O'FALLON PARK SUBACCOUNT (FUND 1220)	
ADA Compliance at the Boathouse	87,600
Construct Nature Trails	70,000
WILLMORE PARK SUBACCOUNT (FUND 1220)	
Renovate Jamieson Ave Playground	131,300
TOTAL USE OF FUNDS	2,626,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT E
FY06 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	463,500	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$463,500
USES OF FUNDS: Capital Improvement Sales Tax		
West End Recreation Center	463,500	
Demolish of Old Police Station Addition		
TOTAL USE OF FUNDS		463,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
FY06 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,545,000	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$1,545,000
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Superstations	1,320,240	
Debt Service for Justice Center	224,760	
TOTAL USES FOR FUNDS		1,545,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
FY06 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

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

**EXHIBIT H
FY06 CAPITAL BUDGET
METRO PARKS - METRO PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS		
Capital Improvement Sales Tax	658,000	
Beginning Balance	(221,203)	
Total Funds Available for Appropriation		\$436,797
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		
Reconstruct Park Roadways	246,605	
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		
New Trees, Planting Material, Equipment & Maintenance	85,418	
CARONDELET PARK SUBACCOUNT (FUND 1220)		
Phase I of new Path System	34,927	
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		
Master Planning	25,851	
O'FALLON PARK SUBACCOUNT (FUND 1220)		
Master Planning	24,588	
WILLMORE PARK SUBACCOUNT (FUND 1220)		
Drainage Improvements	19,678	
Total Uses of Funds		436,797
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT I
FY06 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		987,000
Beginning Balance		(364,313)
Total Funds Available for Appropriation		\$622,687
USES OF FUNDS: Metro Parks Sales Tax		
Park	Project	
North Riverfront Park	Reconstruct Bike Path	56,250
Hyde Park	(Projects to be Determined)	56,250
Rumbold Park	Playground Renovation	93,750
Lafayette Park	Renovate Interior Asphalt Walks	47,500
Soulard Park	Renovate Bandstand	75,000
Benton Park	Install Lake Liner	187,500
Sublette Park	Replace Exterior Concrete Walks	36,000
Bellerive Park	Correct Bluff Erosion	56,250
Joe Leisure Park	Reforestation	11,250
Francis Park	Perimeter Sidewalk Replacement	56,250
Tiffany Park	Repair Playground Wall & Surfacing	27,500
Marquette Park	Renovate (3) Tennis Courts	70,000
Amherst Park	Remove Asphalt from Old Playground, Construct Spray Pool and Renovate Multi-Purpose Courts	52,500
Lindenwood Park	Construct Picnic Pavilion	52,500
Franz Park	Install Rubberized Surfacing @ Playground	46,875
Ivory Perry Park	Replace Exterior Concrete Walls	43,500
Neighborhood Park Balance		-
	Total (Subject to Funding)	<u>968,875</u>
Total Uses of Funds		<u>968,875</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$(346,188)</u></u>

Approved: June 24, 2005

