

**ORDINANCE #67972**  
**Board Bill No. 1**  
**Committee Substitute**

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Victim's Fund, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009, amounting in the aggregate to the sum of Nine Hundred Sixty One Million, Three Thousand, Eight Hundred Sixty Dollars (\$961,003,860) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

**SECTION ONE.**

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Six Million, Two Hundred Sixty, Nine Hundred Thirty Five Dollars (\$6,260,935) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

**FUND 1311      GENERAL OBLIGATION DEBT SERVICE FUND**

Account Code	Purpose	Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:	

	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>	
General Obligation Bonds:				
5756000	\$694,742	64641	June 29, 1999	\$2,960,258
	\$37,555,000	64641	June 16, 2005	\$1,679,756
	\$12,625,000	67176	Nov.16, 2006	<u>\$506,179</u>

SUBTOTAL-INTEREST \$5,146,193

5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt .....	\$30,000
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For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:

	<u>Amount Outstanding</u>	<u>Authorization Ordinance</u>	<u>Bonds Dated</u>	
General Obligation Bonds				
5755000	\$694,742	64641	June 29, 1999	\$694,742
	\$37,555,000	64641	June 16, 2005	\$0

	\$12,625,000	67176	November 16, 2005	<u>\$390,000</u>
SUBTOTAL PRINCIPAL				\$1,084,742
TOTAL FUND 1311 .....				\$6,260,935

**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 2008 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, eighty and fifty nine hundredths cents (\$.8059) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (2) For county purposes within the City, twenty and thirty nine hundredths cents (\$.2039) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, eight and twenty nine hundredths cents (\$.0829) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and sixty six hundredths cents (\$.0166) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and sixty six hundredths cents (\$.0166) 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 Sixty Million, Five Hundred Forty Six Thousand, Two Hundred Seventy Three Dollars (\$460,546,273) which appropriation consists of Four Hundred Twenty Two Million, Two Hundred Thirty Six Thousand, Two Hundred Seventy Three Dollars (\$422,236,273) from Municipal Revenue Funds, Ten Million, Two Hundred Fifty Thousand Dollars (\$10,250,000) from the State Gasoline Tax, Three Million, Two Hundred Eighty Four Thousand Dollars (\$3,284,000) 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, Two Hundred Fifty Thousand Dollars (\$250,000) from the Communications Fund, Four Million, Three Hundred Eighty One Thousand Dollars (\$4,381,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Five Million, Eight Hundred Ninety Thousand Dollars (\$5,890,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and Sixty Thousand Dollars (\$60,000) from Sheriff's Auction proceeds, Two Hundred Twenty Five Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority, Two Hundred Fifty Thousand Dollars (\$250,000) from residual rent payments from 1520 Market Building, Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

**SECTION FOUR**

**FUND 1110 LOCAL USE TAX TRUST FUNDS**

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Five Million, Five Hundred Forty Nine Thousand, Four Hundred Thirteen Dollars (\$5,549,413) 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 Twenty Four Million, Two Hundred Seventeen Thousand, Four Hundred Seventy Seven Dollars (\$24,217,477) from the USE TAX EXCESS TRUST FUND consisting of Nine Million, Sixty Five Thousand, Five Hundred Nineteen, Dollars (\$9,065,519), including Department of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Five Hundred Seventy Thousand, Six Hundred Sixty Eight Dollars (\$2,570,668) and One Million, One Hundred Sixty Six Thousand, Three Hundred Seventy One Dollars (\$1,166,371) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Eleven Million, Seventy Three Thousand, Dollars (\$11,073,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Forty One Thousand, Nine Hundred Nineteen Dollars (\$341,919) 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, Five Hundred Forty Six Thousand, Dollars (\$4,546,000) 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 Ninety Thousand Dollars (\$5,890,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever.

#### **FUND 1115 ASSESSMENT FUND**

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Five Hundred Sixty Eight Thousand, Three Hundred Seventy Seven Dollars (\$4,568,377) which appropriation consists of Two Million, Six Hundred Sixty Eight Thousand, Three Hundred Seventy Seven Dollars (\$2,668,377) from the ASSESSMENT FUND and One Million, Nine Hundred Thousand Dollars (\$1,900,000) from the General Fund Appropriation.

#### **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Fifty Seven Thousand, Three Hundred Seventy Eight Dollars (\$257,378) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Eighty One Thousand, Six Hundred Ninety Dollars (\$1,081,690) in rent revenues to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Three Million, One Hundred Thousand Dollars (\$3,100,000) received into the FOREST PARK FUND for improvements to Forest Park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Fifty Thousand, Five Hundred Six Dollars (\$250,506) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, One Hundred Fourteen Thousand, Twenty Three Dollars (\$2,114,023) 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 Fifty Four Thousand, Four Hundred Thirty Four Dollars (\$154,434) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Sixty Two Thousand, Three Hundred Sixty Three Dollars (\$62,363) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Twenty Seven Thousand, Four Hundred Fifty One Dollars (\$27,451) for special purpose funds for "Inspire Me" school program efforts of the Circuit Attorney's Office, Two Hundred Forty Seven Thousand, Four Hundred Forty Dollars (\$247,440) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Hundred Ninety Two Thousand, Two Hundred Thirty One Dollars (\$492,231) from fees generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for materials and equipment required to properly seal pavement joints following street excavations, Three Million, One Hundred Forty One Thousand, Eight Hundred Ninety Two Dollars (\$3,141,892) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Two Million, Six Hundred Thirteen Thousand, Eighty Nine Dollars (\$2,613,089) 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, Two Hundred Forty

One Thousand, Three Fifty Six Dollars (\$241,356) from general fund payments into the Police Commissioner Support Fund for Police Department Maintenance of City Communications Systems, Nine Thousand Dollars (\$9,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One Hundred Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One Hundred Eight Thousand Dollars (\$108,000) which appropriation consists of Fifty Four Thousand Dollars (\$54,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Fifty Four Thousand Dollars (\$54,000) 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, Two Hundred Thousand Dollars (\$200,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, Two Million, Five Hundred Eighteen Thousand, Five Hundred Thirty Six Dollars (\$2,518,536) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, and One Million, One Hundred Twenty Five Thousand, Seven Hundred Sixty Three Dollars (\$1,125,763) 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, Five Hundred Thirty Thousand, Five Hundred Fifty Four Dollars (\$1,530,554) 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, Two Hundred Fifty Nine Thousand, Five Hundred Fifty One Dollars (\$3,259,551) for the operations and expenses of the Lateral Sewer Program.

**FUND 1120        PUBLIC SAFETY TRUST FUND**

There is hereby appropriated out of accrued Graduated Business License Tax revenues and Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Three Hundred Eighteen, Nine Hundred Fifty Seven Dollars (\$318,957) for enhanced problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Twenty Six Thousand, Five Hundred Forty Seven Dollars (\$526,547) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, Three Hundred Ninety Eight Thousand, One Hundred Fifty One Dollars (\$2,398,151) for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT.

**FUND 1121        RIVERFRONT GAMING FUND**

There is hereby appropriated and set apart the sum of Ten Million, Twenty Five Thousand Dollars (\$10,025,000) 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, payments to the Port Authority, and the purchase of capital equipment and improvements, as hereinafter detailed.

**FUND 1122        SPECIAL PARK FUNDS**

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million, Four Hundred Sixteen Thousand, Seven Hundred Eighty Two Dollars (\$4,416,782) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Sixteen Thousand, Six Hundred Sixty One Dollars (\$1,616,661) pursuant to

Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Thirty Nine Thousand, One Hundred Seventeen Dollars (\$2,039,117) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

**FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND**

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Fifteen Million Dollars (\$15,000,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, One Million, Two Hundred Sixty Thousand Dollars (\$1,260,000) and Four Hundred Fifty Thousand Dollars (\$450,000) for salary increases for police and police civilian employees of the Police Department and firefighters respectively, One Million, Two Hundred Ninety Thousand Dollars (\$1,290,000) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, if established by the board of police commissioners as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department.

**FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS**

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

**FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Nine Million, Seven Hundred Thousand Dollars (\$9,700,000), from Capital Fund sources as follows: One Million, Five Hundred Ten Thousand Dollars (\$1,510,000) deposited to the CAPITAL FUND as the balance of one half of the General Fund Operating Balance from a prior year, One Million, Four Hundred Sixty Thousand Dollars (\$1,460,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Five Million, Seven Hundred Fifty Thousand Dollars (\$5,750,000) from the Riverfront Gaming Fund, and Three Hundred Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Twenty Five Million Dollars (\$25,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

**FUND 1218 TRUSTEE LEASE FUND**

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Fourteen Million, Three Hundred Fifty Three Thousand, Seven Hundred Fifteen Dollars (\$14,353, 715) 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, Seven Hundred Five Thousand, Seven Hundred Fifty Dollars, (\$1,705,750) 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 Nineteen Million, Seven Hundred Twenty Eight Thousand Dollars (\$19,728,000) 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, Nine Million, Four Hundred Sixty Nine Thousand Dollars (\$9,469,000) for capital improvements in the 28 wards of the City, Three Million, Six Hundred Sixty Five Thousand, Three Hundred Dollars (\$3,665,300) for capital improvements in six major parks, One Million, Six Hundred Twenty Four Thousand, Dollars (\$1,624,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Five Hundred Seventy Thousand, Seven Hundred Dollars (\$570,700) for capital improvements at recreation centers, Three Million, Three Hundred Thirty Nine Thousand, (\$3,339,000) for City wide capital improvements, One Million, Sixty Thousand Dollars (\$1,060,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects.

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

**FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION FUND**

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

**FUND 1413 TAX INCREMENT FINANCINGS/MODESA**

There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special Allocation Fund of which the sum of Two Million, Three Hundred Seven Thousand, Five Hundred Seventy Two Dollars (\$2,307,572) 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            | 26) Southtown Redevelopment  | 51) 1300 Convention Plaza    |
| 2) Cupples                | 27) 2500 S. 18th Street      | 52) Mississippi Place        |
| 3) Argyle                 | 28) Souldard Apartments      | 53) Loughborough Commons     |
| 4) West Pine              | 29) Printer Lofts            | 54) 5700 Arsenal             |
| 5) Compton-Chouteau       | 30) City Hospital RPA 1      | 55) Adler Lofts              |
| 6) Edison Brothers        | 31) Fashion Square           | 56) Dogtown Walk II          |
| 7) 100 N. Condominium     | 32) 1601 Washington Ave      | 57) East Bank Lofts          |
| 8) Emerging Technology    | 33) 1619 Washington Ave      | 58) 2300 Locust              |
| 9) 3800 Park              | 34) Highlands at Forest Park | 59) Pet Building             |
| 10) Gravois Plaza         | 35) Security Building        | 60) 4800-5800 Goodfellow     |
| 11) Lafayette Square      | 36) Catlin Townhomes         | 61) Moon Brothers Lofts      |
| 12) Old Post Office       | 37) Shenandoah Place         | 62) Switzer Building         |
| 13) 4200 Laclede          | 38) 1133 Washington          | 63) 1635 Washington          |
| 14) MLK Development       | 39) Maryland Plaza South     | 64) 3949 Lindell             |
| 15) Tech Electronics      | 40) 410 N. Jefferson         | 65) Ely Walker Lofts         |
| 16) 1505 Missouri         | 41) Barton Street Lofts      | 66) West Town Lofts          |
| 17) Grand Center          | 42) Warehouse of Fixtures    | 67) Southside National Bank  |
| 18) Walter Knoll          | 43) Maryland Plaza North     | 68) Packard Lofts            |
| 19) Loudermann Building   | 44) Marquette Building       | 69) Bee Hat                  |
| 20) 920 Olive/1000 Locust | 45) Gaslight Square East     | 70) Lindell Condos           |
| 21) Grace Lofts           | 46) 1136 Washington          | 71) 5819 Delmar              |
| 22) Paul Brown/Arcade     | 47) Washington East Condos   | 72) Delmar East Loop         |
| 23) 1141 Seventh Street   | 48) Bottle District          | 73) 6175-81 Delmar           |
| 24) Terra Cotta Annex     | 49) Automobile Row I         | 74) Delmar Loop Center North |
| 25) 1312 Washington Ave   | 50) Automobile Row II        | 75) Syndicate Trust Bldg     |

76) Ludwig Lofts	82) 4100 Forest Park II	91) 1400 Washington
77) Euclid/Buckingham	83) Jefferson Arms (Both)	92) Mercantile Library (MODESA)
78) Union Club	84) Grand/Cozen/Evans	93) Dillard's (MODESA)
79) Park Pacific (Both)	85) Ballpark Lofts	94) Arcade Building (MODESA)
80) 2200 Gravois	86) GEW Lofts	95) Leather Trade Building
81) 600 Washington	87) 1818 Washington	96) Chouteau Newstead
	88) Ball Park Village (Both)	97) Nadira Place
	89) Foundry	98) 1910 Locust
	90) Grand & Shenandoah	

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

#### **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

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

#### **FUND 1510 WATER DIVISION ENTERPRISE FUND**

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Fifty Sixty Million, Nine Hundred Eighty Nine Thousand, Six Hundred Thirty Nine Dollars (\$56,989,639) 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 Sixty Two Million, Eight Hundred Fifteen Thousand, Four Hundred Four Dollars (\$162,815,404) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

#### **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred Thirteen Thousand, Two Hundred Eighteen Dollars (\$813,218) for the operations of the Centralized Mail Room as an internal service fund.

#### **FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Seven Million, Two Hundred Forty Six Thousand, Two Hundred Twelve Dollars (\$37,246,212) for the operations of the Employee Benefits Section of the Department of Personnel.

#### **SECTION FIVE**

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

**SECTION SIX**

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

**SECTION SEVEN**

By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within or between or among departments or divisions or funds if such transfers are not more than \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and Apportionment. To facilitate administration of pay increases in FY09, this transfer limit does not apply to transfers from Dept. 190 City Wide Account, account 5160000 salary increases. 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, 2008 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

**SECTION NINE**

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

**SECTION TEN**

A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2007-2008 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri Department of Public Safety which administers this program.

**SECTION ELEVEN**

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 FY09.

**SECTION TWELVE**

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

**City of St. Louis  
FY 2008-09**

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	1,824,086	
5136000	Employer Social Security Coverage	139,543	
5137000	Employees Health Insurance	208,800	
5138000	Employee Retirement Plan	199,737	
5138100	Employee Retirement - Debt Contribution	29,186	
5142000	Employees Life Insurance	6,530	
5147000	Workers Comp - Insurance & Admin.	24,625	
5197000	Reserve for Twenty-Seventh Pay	<u>7,479</u>	
			2,439,986
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>48,000</u>	
			48,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	6,000	
5646000	Education and Training	9,000	
5664000	Elected Officials Expense Accounts	<u>174,000</u>	
			<u>191,680</u>
	Department Total		<u>\$2,714,166</u>

City of St. Louis  
FY 2008-09

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	1,334,060	
5112000	Salaries-Per Performance Employees	38,000	
5136000	Employer Social Security Coverage	104,963	
5137000	Employees Health Insurance	111,360	
5138000	Employee Retirement Plan	146,080	
5138100	Employee Retirement - Debt Contribution	21,345	
5142000	Employees Life Insurance	4,776	
5147000	Workers Comp - Insurance & Admin.	18,010	
5197000	Reserve for Twenty-Seventh Pay	<u>5,470</u>	
			1,784,064
	MATERIALS and SUPPLIES		
5235000	Office and Computer	23,700	
5246000	Education and Training	<u>6,000</u>	
			29,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	21,900	
5336000	Communications	<u>3,000</u>	
			24,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,500	
5636000	Communications	5,803	
5645000	Travel	13,000	
5646000	Education and Training	5,900	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	8,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>112,000</u>	
			<u>182,003</u>
	Department Total		<u>\$2,020,667</u>

**City of St. Louis  
FY 2008-09**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	175,890	
5136000	Employer Social Security Coverage	13,456	
5137000	Employees Health Insurance	23,200	
5138000	Employee Retirement Plan	19,260	
5138100	Employee Retirement - Debt Contribution	2,814	
5142000	Employees Life Insurance	630	
5147000	Workers Comp - Insurance & Admin.	2,375	
5197000	Reserve for Twenty-Seventh Pay	<u>721</u>	
			<u>238,346</u>
	Department Total		<u>\$238,346</u>

City of St. Louis  
FY 2008-09

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	2,085,060	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	159,507	
5137000	Employees Health Insurance	189,544	
5138000	Employee Retirement Plan	228,314	
5138100	Employee Retirement - Debt Contribution	33,361	
5142000	Employees Life Insurance	7,465	
5147000	Workers Comp - Insurance & Admin.	28,148	
5197000	Reserve for Twenty-Seventh Pay	<u>8,549</u>	
			2,744,988
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,000	
5246000	Education and Training	<u>6,500</u>	
			26,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>26,900</u>	
			26,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	3,500	
5446000	Education and Training	<u>2,500</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	27,000	
5636000	Communications	2,000	
5646000	Education and Training	55,000	
5647000	Transportation	3,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	25,000	
5654000	Healthcare Service	47,500	
5654168	Pre-Employment Medicals	59,500	
5659000	Professional Services	<u>505,000</u>	
			<u>727,000</u>
	Department Total		<u>\$3,531,388</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 124  
Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	114,946	
5111000	Salaries-Temporary Employees	8,000	
5136000	Employer Social Security Coverage	8,793	
5137000	Employees Health Insurance	13,920	
5138000	Employee Retirement Plan	12,587	
5138100	Employee Retirement - Debt Contribution	1,839	
5142000	Employees Life Insurance	412	
5147000	Workers Comp - Insurance & Admin.	1,552	
5197000	Reserve for Twenty-Seventh Pay	<u>471</u>	
			162,520
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	RENTAL and NON-CAPITAL LEASES		
5336000	Communications	<u>200</u>	
			200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	1,000	
5653000	Internal Service	<u>1,500</u>	
			<u>4,500</u>
	Department Total		<u>\$182,220</u>

City of St. Louis  
FY 2008-09

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	249,860	
5136000	Employer Social Security Coverage	19,114	
5137000	Employees Health Insurance	23,200	
5138000	Employee Retirement Plan	27,360	
5138100	Employee Retirement - Debt Contribution	3,998	
5142000	Employees Life Insurance	894	
5147000	Workers Comp - Insurance & Admin.	3,373	
5197000	Reserve for Twenty-Seventh Pay	<u>1,024</u>	
			328,823
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	2,500	
5246000	Education and Training	<u>3,000</u>	
			13,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	5,000	
5645000	Travel	2,500	
5647000	Transportation	250	
5648000	Membership Fees	1,000	
5653000	Internal Service	<u>3,000</u>	
			<u>16,750</u>
	Department Total		<u>\$359,073</u>

**City of St. Louis  
FY 2008-09**

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	2,411,394	
5112000	Salaries-Per Performance Employees	64,000	
5136000	Employer Social Security Coverage	189,368	
5137000	Employees Health Insurance	190,240	
5138000	Employee Retirement Plan	264,048	
5138100	Employee Retirement - Debt Contribution	38,582	
5142000	Employees Life Insurance	8,633	
5147000	Workers Comp - Insurance & Admin.	32,554	
5197000	Reserve for Twenty-Seventh Pay	<u>9,887</u>	
			3,208,706
	MATERIALS and SUPPLIES		
5235000	Office and Computer	52,000	
5236000	Communications	1,000	
5246000	Education and Training	<u>2,500</u>	
			55,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,900</u>	
			3,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,050,000	
5635093	CityWorks Software & Licenses	118,000	
5636000	Communications	498,151	
5645000	Travel	2,000	
5646000	Education and Training	5,000	
5647000	Transportation	3,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	<u>546,800</u>	
			<u>2,225,451</u>
	Department Total		<u><u>\$5,493,557</u></u>

City of St. Louis  
 FY 2008-09

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	322,618	
5136000	Employer Social Security Coverage	24,833	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	35,327	
5138100	Employee Retirement - Debt Contribution	5,162	
5142000	Employees Life Insurance	1,155	
5147000	Workers Comp - Insurance & Admin.	4,355	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,323</u>	
			424,613
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,100	
5236000	Communications	200	
5246000	Education and Training	<u>1,100</u>	
			5,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5645000	Travel	1,000	
5646000	Education and Training	1,500	
5648000	Membership Fees	400	
5653000	Internal Service	1,200	
5659000	Professional Services	<u>50,000</u>	
			<u>59,100</u>
	Department Total		<u>\$489,113</u>

**City of St. Louis  
FY 2008-09**

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	2,705,568	
5112000	Salaries-Per Performance Employees	55,003	
5136000	Employer Social Security Coverage	211,297	
5137000	Employees Health Insurance	194,880	
5138000	Employee Retirement Plan	296,260	
5138100	Employee Retirement - Debt Contribution	43,288	
5142000	Employees Life Insurance	9,687	
5147000	Workers Comp - Insurance & Admin.	36,525	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>11,091</u>	
			3,565,099
	MATERIALS and SUPPLIES		
5235000	Office and Computer	21,500	
5246000	Education and Training	<u>75,000</u>	
			96,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>200</u>	
			200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,320	
5636000	Communications	5,200	
5645000	Travel	4,000	
5646000	Education and Training	12,000	
5647000	Transportation	700	
5648000	Membership Fees	13,400	
5653000	Internal Service	16,300	
5659000	Professional Services	35,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>75,000</u>	
			<u>2,167,920</u>
	Department Total		<u>\$5,843,719</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 141  
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	93,685	
5136000	Employer Social Security Coverage	7,167	
5137000	Employees Health Insurance	7,749	
5138000	Employee Retirement Plan	10,259	
5138100	Employee Retirement - Debt Contribution	1,499	
5142000	Employees Life Insurance	335	
5147000	Workers Comp - Insurance & Admin.	1,265	
5197000	Reserve for Twenty-Seventh Pay	<u>384</u>	
			122,343
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>10,000</u>	
			<u>10,000</u>
	Department Total		<u>\$132,343</u>

**City of St. Louis  
FY 2008-09**

Fund 1010  
Dept 160  
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,982,497	
5136000	Employer Social Security Coverage	228,161	
5137000	Employees Health Insurance	278,075	
5138000	Employee Retirement Plan	326,583	
5138100	Employee Retirement - Debt Contribution	47,720	
5142000	Employees Life Insurance	10,677	
5147000	Workers Comp - Insurance & Admin.	40,264	
5197000	Reserve for Twenty-Seventh Pay	<u>12,228</u>	
			3,926,205
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,500	
5236000	Communications	1,500	
5237106	Wearing Apparel	1,500	
5238000	Facility and Grounds	1,970	
5246000	Education and Training	<u>4,100</u>	
			24,570
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>48,500</u>	
			48,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,000	
5636161	911 System Costs	470,000	
5636162	City Long Distance	30,000	
5636163	Line Charges	530,000	
5636164	Cellular Phone Service	3,000	
5636165	Telephone Parts Services	10,000	
5636166	Pagers	1,500	
5636167	Telephone Repairs	5,000	
5638038	Facility Maintenance	10,000	
5638091	Security	5,000	
5646000	Education and Training	33,000	
5647000	Transportation	100	
5648000	Membership Fees	8,800	
5649113	Utilities - Sewer	685,714	
5653000	Internal Service	34,000	
5659000	Professional Services	1,100	
5659008	Annual Report	2,500	
5659011	Auditing Services	40,900	
5659153	Management Consulting	43,350	
5660000	Legal Services	7,000	
5663000	Surety Bond Premiums and Insurance	1,695,516	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,649,480</u>
	Department Total		<u>\$7,698,755</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 1600013  
Name Comptroller - Abram Building Operations

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	22,000	
5136000	Employer Social Security Coverage	1,700	
5137000	Employees Health Insurance	2,000	
5138000	Employee Retirement Plan	1,700	
5142000	Employees Life Insurance	170	
5147000	Workers Comp - Insurance & Admin.	<u>270</u>	27,840
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,200	
5236000	Communications	400	
5237000	Public Health and Safety	250	
5238000	Facility and Grounds	<u>750</u>	2,600
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>2,000</u>	2,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,400	
5637000	Public Health and Safety	486,000	
5638000	Facility and Grounds	343,371	
5649110	Utilities - Electric	420,000	
5649112	Utilities - Steam	340,000	
5649113	Utilities - Sewer	<u>34,500</u>	
			<u>1,625,271</u>
	Department Total		<u>\$1,657,711</u>

**City of St. Louis  
FY 2008-09**

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	214,864	
5136000	Employer Social Security Coverage	16,437	
5137000	Employees Health Insurance	32,480	
5138000	Employee Retirement Plan	23,528	
5138100	Employee Retirement - Debt Contribution	3,438	
5142000	Employees Life Insurance	769	
5147000	Workers Comp - Insurance & Admin.	2,901	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>881</u>	
			296,298
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	1,150	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			9,150
	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>4,000</u>	
			<u>7,500</u>
	Department Total		<u>\$315,448</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 163  
Name Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	201,682	
5136000	Employer Social Security Coverage	15,429	
5137000	Employees Health Insurance	32,480	
5138000	Employee Retirement Plan	22,084	
5138100	Employee Retirement - Debt Contribution	3,227	
5142000	Employees Life Insurance	722	
5147000	Workers Comp - Insurance & Admin.	2,723	
5197000	Reserve for Twenty-Seventh Pay	<u>827</u>	
			279,174
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>18,000</u>	
			18,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>37,000</u>	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>10,000</u>	
			<u>10,000</u>
	Department Total		<u>\$344,174</u>

**City of St. Louis  
FY 2008-09**

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	470,501	
5136000	Employer Social Security Coverage	35,993	
5137000	Employees Health Insurance	45,147	
5138000	Employee Retirement Plan	51,520	
5138100	Employee Retirement - Debt Contribution	7,528	
5142000	Employees Life Insurance	1,684	
5147000	Workers Comp - Insurance & Admin.	6,352	
5197000	Reserve for Twenty-Seventh Pay	<u>1,929</u>	
			620,654
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>3,000</u>	
			3,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,300</u>	
			7,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	300	
5636000	Communications	200	
5648000	Membership Fees	300	
5653000	Internal Service	<u>8,000</u>	
			<u>8,800</u>
	Department Total		<u>\$639,754</u>

City of St. Louis  
FY 2008-09

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	421,538	
5136000	Employer Social Security Coverage	32,248	
5137000	Employees Health Insurance	46,400	
5138000	Employee Retirement Plan	46,158	
5138100	Employee Retirement - Debt Contribution	6,745	
5142000	Employees Life Insurance	1,509	
5147000	Workers Comp - Insurance & Admin.	5,691	
5197000	Reserve for Twenty-Seventh Pay	<u>1,728</u>	
			562,017
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>180,000</u>	
			180,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>53,252</u>	
			53,252
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,700	
5636000	Communications	450	
5659000	Professional Services	<u>233,449</u>	
			<u>243,599</u>
	Department Total		<u>\$1,038,868</u>

**City of St. Louis  
FY 2008-09**

Fund 1010  
Dept 190  
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5138000	Employee Retirement Plan	12,600,000	
5143000	Unemployment Compensation	950,000	
5145000	Workers' Comp. Contract & Settlements	3,350,000	
5160000	Salary Increase	<u>5,010,000</u>	
			21,910,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	128,000	
5659000	Professional Services	343,000	
5659001	Auditing	500,000	
5660005	Subsidy - After School Program	100,000	
5666001	Subsidy - Assessor	1,900,000	
5666003	Subsidy - Teach for America	75,000	
5666005	Subsidy - Police Communications	241,356	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			3,377,356
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755801	Convention Center Principal Pmt	10,964,598	
5755802	CCC East Stadium Expansion Principal Payments	2,440,000	
5755804	Kiel Center - Principal Payments	510,000	
5755810	Marketplace Debt Service - Principal	675,000	
5756801	Convention Center - Interest Pmt	3,688,143	
5756802	CCC East Stadium Expansion Interest Payments	2,488,237	
5756804	Kiel Center - Interest Payments	473,370	
5756805	Carnahan Courthouse Interest Payment	30,000	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	15,000	
5757804	Kiel Center - Administration	<u>6,000</u>	
			<u>21,300,348</u>
	Department Total		<u>\$46,587,704</u>

City of St. Louis  
 FY 2008-09

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	257,218	
5112000	Salaries-Per Performance Employees	24,000	
5136000	Employer Social Security Coverage	21,937	
5137000	Employees Health Insurance	18,560	
5138000	Employee Retirement Plan	28,165	
5138100	Employee Retirement - Debt Contribution	4,115	
5142000	Employees Life Insurance	921	
5147000	Workers Comp - Insurance & Admin.	3,472	
5172000	Overtime - Regular Employees	5,545	
5197000	Reserve for Twenty-Seventh Pay	<u>1,055</u>	
			364,988
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>28,722</u>	
			28,722
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	14,800	
5648000	Membership Fees	1,200	
5653000	Internal Service	<u>400</u>	
			<u>16,400</u>
	Department Total		<u>\$410,110</u>

**City of St. Louis  
FY 2008-09**

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	958,564	
5112000	Salaries-Per Performance Employees	595,858	
5136000	Employer Social Security Coverage	123,502	
5137000	Employees Health Insurance	120,640	
5138000	Employee Retirement Plan	104,963	
5138100	Employee Retirement - Debt Contribution	15,337	
5142000	Employees Life Insurance	3,432	
5144000	Workers' Compensation - Disability	500	
5147000	Workers Comp - Insurance & Admin.	12,940	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,931</u>	
			1,945,667
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	17,238	
5238000	Facility and Grounds	41,000	
5246000	Education and Training	200	
5251000	Recreation	<u>20,000</u>	
			80,438
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>600</u>	
			600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	25,410	
5638000	Facility and Grounds	8,000	
5645000	Travel	7,000	
5646000	Education and Training	500	
5647000	Transportation	7,000	
5648000	Membership Fees	4,500	
5651000	Recreation	1,000	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>2,650</u>	
			<u>59,560</u>
	Department Total		<u>\$2,086,265</u>

City of St. Louis  
FY 2008-09

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	3,785,838	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,310,787	
5136000	Employer Social Security Coverage	407,104	
5137000	Employees Health Insurance	533,600	
5138000	Employee Retirement Plan	414,549	
5138100	Employee Retirement - Debt Contribution	60,573	
5142000	Employees Life Insurance	13,554	
5144000	Workers' Compensation - Disability	8,000	
5147000	Workers Comp - Insurance & Admin.	51,110	
5172000	Overtime - Regular Employees	225,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,522</u>	
			6,840,637
MATERIALS and SUPPLIES			
5235000	Office and Computer	11,000	
5236000	Communications	4,200	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	96,619	
5246000	Education and Training	4,000	
5268000	Lobbying	<u>1,000</u>	
			128,819
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	8,000	
5338000	Facility and Grounds	4,600	
5339000	Fleet	<u>45,000</u>	
			57,600
CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer	2,200	
5636000	Communications	15,000	
5638000	Facility and Grounds	47,200	
5645000	Travel	4,000	
5646000	Education and Training	4,000	
5647000	Transportation	19,000	
5648000	Membership Fees	4,600	
5653000	Internal Service	<u>9,500</u>	
			105,500
	Department Total		<u>\$7,132,556</u>

**City of St. Louis  
FY 2008-09**

Fund 1010  
Dept 220  
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,957,552	
5112000	Salaries-Per Performance Employees	660,528	
5136000	Employer Social Security Coverage	438,809	
5137000	Employees Health Insurance	654,240	
5138000	Employee Retirement Plan	542,852	
5138100	Employee Retirement - Debt Contribution	79,320	
5142000	Employees Life Insurance	17,748	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	66,927	
5172000	Overtime - Regular Employees	118,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,326</u>	
			7,574,287
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	9,900	
5238000	Facility and Grounds	<u>328,767</u>	
			338,667
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>11,000</u>	
			11,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	16,565	
5636000	Communications	30,000	
5637000	Public Health and Safety	237,000	
5638000	Facility and Grounds	53,500	
5646000	Education and Training	6,000	
5647000	Transportation	7,500	
5648000	Membership Fees	250	
5649000	Utilities	13,000	
5653000	Internal Service	4,230	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>1,968,045</u>
	Department Total		<u>\$9,903,999</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 225  
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	139,256	
5136000	Employer Social Security Coverage	10,844	
5137000	Employees Health Insurance	18,560	
5138000	Employee Retirement Plan	15,249	
5138100	Employee Retirement - Debt Contribution	2,228	
5142000	Employees Life Insurance	499	
5144000	Workers' Compensation - Disability	208	
5147000	Workers Comp - Insurance & Admin.	1,880	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>571</u>	
			191,795
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	7,000	
5251000	Recreation	<u>2,500</u>	
			10,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	130	
5637000	Public Health and Safety	18,000	
5638000	Facility and Grounds	58,340	
5647000	Transportation	910	
5648000	Membership Fees	150	
5659000	Professional Services	<u>4,000</u>	
			<u>81,530</u>
	Department Total		<u>\$284,225</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 250  
Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5666000	CONTRACTUAL and OTHER SERVICES Subsidy	<u>750,000</u>	<u>750,000</u>
	Department Total		<u>\$750,000</u>

City of St. Louis  
FY 2008-09

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	108,693	
5136000	Employer Social Security Coverage	8,315	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	11,902	
5138100	Employee Retirement - Debt Contribution	1,739	
5142000	Employees Life Insurance	389	
5147000	Workers Comp - Insurance & Admin.	1,467	
5197000	Reserve for Twenty-Seventh Pay	<u>446</u>	
			137,591
	MATERIALS and SUPPLIES		
5235000	Office and Computer	377,280	
5246000	Education and Training	<u>8,500</u>	
			385,780
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	1,000	
5382000	Land and Buildings	<u>212,100</u>	
			213,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,800</u>	
			8,800
	CAPITAL ASSETS		
5535000	Office and Computer	<u>24,600</u>	
			24,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	80,915	
5636000	Communications	53,600	
5637000	Public Health and Safety	9,300	
5638000	Facility and Grounds	1,570	
5645000	Travel	1,000	
5646000	Education and Training	3,000	
5647000	Transportation	21,340	
5648000	Membership Fees	400	
5659000	Professional Services	20,000	
5660000	Legal Services	35,000	
5663000	Surety Bond Premiums and Insurance	<u>1,200</u>	
			<u>227,325</u>
	Department Total		<u>\$997,196</u>

**City of St. Louis  
FY 2008-09**

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	3,277,586	
5112000	Salaries-Per Performance Employees	80,550	
5136000	Employer Social Security Coverage	256,897	
5137000	Employees Health Insurance	338,720	
5138000	Employee Retirement Plan	358,896	
5138100	Employee Retirement - Debt Contribution	52,442	
5142000	Employees Life Insurance	11,734	
5147000	Workers Comp - Insurance & Admin.	44,247	
5197000	Reserve for Twenty-Seventh Pay	<u>13,438</u>	
			4,434,510
	MATERIALS and SUPPLIES		
5235000	Office and Computer	93,000	
5236000	Communications	5,000	
5238000	Facility and Grounds	24,450	
5246000	Education and Training	<u>150,298</u>	
			272,748
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>700</u>	
			700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>59,755</u>	
			59,755
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>44,000</u>	
			44,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	58,730	
5636000	Communications	98,351	
5637000	Public Health and Safety	25,965	
5638000	Facility and Grounds	2,111,781	
5638038	Facility Maintenance	752,022	
5645000	Travel	3,400	
5646000	Education and Training	35,310	
5647000	Transportation	1,500	
5648000	Membership Fees	18,676	
5650055	Environmental - Hazard Removal	25,000	
5659000	Professional Services	20,000	
5659009	Architectural Fees	7,500	
5659088	REJIS	89,057	
5659153	Management Consulting	50,750	
5660000	Legal Services	7,500	
5663000	Surety Bond Premiums and Insurance	<u>31,400</u>	
			<u>3,336,942</u>
	Department Total		<u>\$8,148,655</u>

City of St. Louis  
FY 2008-09

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	4,500,413	
5112000	Salaries-Per Performance Employees	23,500	
5136000	Employer Social Security Coverage	351,167	
5137000	Employees Health Insurance	443,120	
5138000	Employee Retirement Plan	492,795	
5138100	Employee Retirement - Debt Contribution	72,006	
5142000	Employees Life Insurance	16,111	
5147000	Workers Comp - Insurance & Admin.	60,756	
5172000	Overtime - Regular Employees	66,500	
5197000	Reserve for Twenty-Seventh Pay	<u>18,452</u>	
			6,044,820
	MATERIALS and SUPPLIES		
5235000	Office and Computer	60,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>27,000</u>	
			90,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>47,250</u>	
			47,250
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	11,260	
5436000	Communications	4,350	
5438000	Facility and Grounds	<u>1,000</u>	
			16,610
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	91,250	
5636000	Communications	10,000	
5637000	Public Health and Safety	5,700	
5645000	Travel	12,500	
5646000	Education and Training	3,000	
5647000	Transportation	33,000	
5648000	Membership Fees	10,200	
5659000	Professional Services	85,500	
5660000	Legal Services	15,500	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>298,650</u>
	Department Total		<u>\$6,497,530</u>

**City of St. Louis  
FY 2008-09**

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	412,256	
5136000	Employer Social Security Coverage	31,538	
5137000	Employees Health Insurance	46,400	
5138000	Employee Retirement Plan	45,142	
5138100	Employee Retirement - Debt Contribution	6,596	
5142000	Employees Life Insurance	1,476	
5147000	Workers Comp - Insurance & Admin.	5,565	
5197000	Reserve for Twenty-Seventh Pay	<u>1,690</u>	
			550,663
	MATERIALS and SUPPLIES		
5235000	Office and Computer	43,950	
5246000	Education and Training	<u>210</u>	
			44,160
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,886</u>	
			4,886
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	26,170	
5636000	Communications	3,000	
5647000	Transportation	150,000	
5660000	Legal Services	<u>699,000</u>	
			878,170
	Department Total		<u>\$1,477,879</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 314  
Name Probate Court (Probate Judge)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	49,275	
5246000	Education and Training	<u>7,500</u>	56,775
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>12,000</u>	12,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,000</u>	8,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,350	
5636000	Communications	4,700	
5645000	Travel	1,200	
5646000	Education and Training	1,045	
5647000	Transportation	2,880	
5658000	Banking Services	3,350	
5659000	Professional Services	<u>2,000</u>	
			<u>18,525</u>
	Department Total		<u>\$95,300</u>

**City of St. Louis  
FY 2008-09**

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	6,354,650	
5136000	Employer Social Security Coverage	486,131	
5137000	Employees Health Insurance	849,120	
5138000	Employee Retirement Plan	695,834	
5138100	Employee Retirement - Debt Contribution	101,674	
5142000	Employees Life Insurance	22,750	
5147000	Workers Comp - Insurance & Admin.	85,788	
5197000	Reserve for Twenty-Seventh Pay	<u>26,054</u>	
			8,622,001
	MATERIALS and SUPPLIES		
5235000	Office and Computer	60,000	
5236000	Communications	5,000	
5237000	Public Health and Safety	12,500	
5239000	Fleet	1,500	
5246000	Education and Training	<u>2,000</u>	
			81,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5436000	Communications	<u>1,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	9,200	
5637000	Public Health and Safety	6,000	
5645000	Travel	3,000	
5646000	Education and Training	25,000	
5647000	Transportation	45,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	45,000	
5659088	REJIS	<u>65,000</u>	
			<u>205,200</u>
	Department Total		<u>\$8,916,201</u>

City of St. Louis  
FY 2008-09

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	1,235,364	
5112000	Salaries-Per Performance Employees	120,000	
5136000	Employer Social Security Coverage	103,685	
5137000	Employees Health Insurance	167,040	
5138000	Employee Retirement Plan	135,272	
5138100	Employee Retirement - Debt Contribution	19,766	
5142000	Employees Life Insurance	4,423	
5147000	Workers Comp - Insurance & Admin.	16,677	
5197000	Reserve for Twenty-Seventh Pay	<u>5,065</u>	
			1,807,292
	MATERIALS and SUPPLIES		
5235000	Office and Computer	60,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>1,000</u>	
			67,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>256,500</u>	
			256,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>18,000</u>	
			18,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	8,000	
5645000	Travel	5,000	
5646000	Education and Training	7,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	15,000	
5659000	Professional Services	<u>590,000</u>	
			<u>631,000</u>
	Department Total		<u>\$2,784,792</u>

**City of St. Louis  
FY 2008-09**

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	822,143	
5112000	Salaries-Per Performance Employees	62,288	
5136000	Employer Social Security Coverage	74,344	
5137000	Employees Health Insurance	120,640	
5138000	Employee Retirement Plan	90,024	
5138100	Employee Retirement - Debt Contribution	13,154	
5142000	Employees Life Insurance	2,944	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	11,099	
5172000	Overtime - Regular Employees	87,376	
5197000	Reserve for Twenty-Seventh Pay	<u>3,371</u>	
			1,302,383
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>10,000</u>	
			13,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,800</u>	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	1,000	
5637000	Public Health and Safety	1,500	
5639103	Vehicle Washing	200	
5646000	Education and Training	2,500	
5648000	Membership Fees	400	
5653000	Internal Service	600	
5659000	Professional Services	<u>13,000</u>	
			<u>26,700</u>
	Department Total		<u>\$1,348,183</u>

City of St. Louis  
FY 2008-09

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	11,025,868	
5136000	Employer Social Security Coverage	863,369	
5137000	Employees Health Insurance	1,095,318	
5138000	Employee Retirement Plan	1,207,333	
5138100	Employee Retirement - Debt Contribution	176,414	
5142000	Employees Life Insurance	39,473	
5172000	Overtime - Regular Employees	260,000	
5197000	Reserve for Twenty-Seventh Pay	<u>45,206</u>	
			14,712,981
	MATERIALS and SUPPLIES		
5235000	Office and Computer	89,300	
5236000	Communications	2,000	
5237000	Public Health and Safety	86,100	
5238000	Facility and Grounds	4,500	
5246000	Education and Training	<u>10,500</u>	
			192,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	44,808	
5382000	Land and Buildings	<u>89,684</u>	
			134,492
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,550	
5636000	Communications	117,500	
5637000	Public Health and Safety	966,783	
5638000	Facility and Grounds	42,700	
5639000	Fleet	1,500	
5645000	Travel	5,725	
5646000	Education and Training	12,275	
5647000	Transportation	43,200	
5648000	Membership Fees	420	
5649000	Utilities	13,000	
5650000	Environmental	7,900	
5653000	Internal Service	33,780	
5659000	Professional Services	303,280	
5660000	Legal Services	<u>255,912</u>	
			<u>1,817,525</u>
	Department Total		<u>\$16,857,398</u>

**City of St. Louis  
FY 2008-09**

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	16,000	
5236000	Communications	400	
5237000	Public Health and Safety	800	
5238000	Facility and Grounds	100	
5246000	Education and Training	20,000	
5250000	Environmental	<u>200</u>	
			37,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,825</u>	
			1,825
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,300	
5636000	Communications	300	
5637000	Public Health and Safety	163,155	
5638000	Facility and Grounds	200	
5645000	Travel	9,000	
5647000	Transportation	34,000	
5648000	Membership Fees	1,000	
5650000	Environmental	400	
5653000	Internal Service	4,500	
5659000	Professional Services	18,000	
5659204	22nd Circuit - Drug Court Contract	<u>118,820</u>	
			<u>355,675</u>
	Department Total		<u>\$395,000</u>

City of St. Louis  
FY 2008-09

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>9,500</u>	9,500
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	150	
5659000	Professional Services	<u>250</u>	
			<u>400</u>
	Department Total		<u>\$9,900</u>

**City of St. Louis  
FY 2008-09**

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	1,763,502	
5136000	Employer Social Security Coverage	134,908	
5137000	Employees Health Insurance	218,080	
5138000	Employee Retirement Plan	193,103	
5138100	Employee Retirement - Debt Contribution	28,216	
5142000	Employees Life Insurance	6,313	
5147000	Workers Comp - Insurance & Admin.	23,807	
5197000	Reserve for Twenty-Seventh Pay	<u>7,230</u>	
			2,375,159
	MATERIALS and SUPPLIES		
5235000	Office and Computer	42,000	
5236000	Communications	1,200	
5246000	Education and Training	<u>700</u>	
			43,900
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>32,095</u>	
			32,095
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	165,000	
5636000	Communications	21,000	
5645000	Travel	4,000	
5646000	Education and Training	800	
5647000	Transportation	2,500	
5648000	Membership Fees	900	
5653000	Internal Service	500	
5663000	Surety Bond Premiums and Insurance	<u>2,500</u>	
			<u>197,200</u>
	Department Total		<u>\$2,648,354</u>

City of St. Louis  
FY 2008-09

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	1,196,878	
5112000	Salaries-Per Performance Employees	874,563	
5136000	Employer Social Security Coverage	143,973	
5137000	Employees Health Insurance	148,480	
5138000	Employee Retirement Plan	131,058	
5138100	Employee Retirement - Debt Contribution	19,150	
5142000	Employees Life Insurance	4,285	
5147000	Workers Comp - Insurance & Admin.	16,158	
5172000	Overtime - Regular Employees	91,770	
5197000	Reserve for Twenty-Seventh Pay	<u>4,907</u>	
			2,631,222
	MATERIALS and SUPPLIES		
5235000	Office and Computer	638,605	
5236000	Communications	1,000	
5238000	Facility and Grounds	6,500	
5239000	Fleet	2,000	
5246000	Education and Training	<u>2,000</u>	
			650,105
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	44,500	
5339000	Fleet	41,250	
5346000	Education and Training	4,000	
5382000	Land and Buildings	<u>234,195</u>	
			323,945
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,900</u>	
			5,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	169,965	
5636000	Communications	23,890	
5637000	Public Health and Safety	25,700	
5638000	Facility and Grounds	8,564	
5645000	Travel	5,000	
5646000	Education and Training	3,000	
5647000	Transportation	1,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	213,600	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			453,719
	Department Total		<u>\$4,064,891</u>

**City of St. Louis  
FY 2008-09**

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	509,636	
5112000	Salaries-Per Performance Employees	74,174	
5136000	Employer Social Security Coverage	45,128	
5137000	Employees Health Insurance	55,680	
5138000	Employee Retirement Plan	55,805	
5138100	Employee Retirement - Debt Contribution	8,154	
5142000	Employees Life Insurance	1,824	
5147000	Workers Comp - Insurance & Admin.	6,880	
5172000	Overtime - Regular Employees	6,100	
5197000	Reserve for Twenty-Seventh Pay	<u>2,090</u>	
			765,471
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	2,500	
5246000	Education and Training	<u>1,500</u>	
			22,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,200	
5338000	Facility and Grounds	<u>4,000</u>	
			5,200
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>4,800</u>	
			4,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,220	
5636000	Communications	6,000	
5638000	Facility and Grounds	1,000	
5645000	Travel	2,500	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,500	
5650000	Environmental	5,500	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	800,000	
5659130	Histology Services	31,000	
5659131	Livery & Mortuary Service	125,000	
5659132	Indigent Burials	<u>3,500</u>	
			980,845
	Department Total		<u>\$1,781,816</u>

City of St. Louis  
 FY 2008-09

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	534,586	
5136000	Employer Social Security Coverage	40,896	
5137000	Employees Health Insurance	46,400	
5138000	Employee Retirement Plan	58,537	
5138100	Employee Retirement - Debt Contribution	8,554	
5142000	Employees Life Insurance	1,914	
5147000	Workers Comp - Insurance & Admin.	7,217	
5197000	Reserve for Twenty-Seventh Pay	<u>2,192</u>	
			700,296
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,220	
5246000	Education and Training	<u>200</u>	
			5,420
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	783	
5636000	Communications	3,500	
5637000	Public Health and Safety	6,960	
5645000	Travel	3,000	
5646000	Education and Training	1,900	
5648000	Membership Fees	600	
5659000	Professional Services	<u>1,000</u>	
			<u>17,743</u>
	Department Total		<u>\$723,459</u>

**City of St. Louis  
FY 2008-09**

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	558,574	
5112000	Salaries-Per Performance Employees	170,000	
5136000	Employer Social Security Coverage	56,119	
5137000	Employees Health Insurance	63,754	
5138000	Employee Retirement Plan	61,164	
5138100	Employee Retirement - Debt Contribution	8,938	
5142000	Employees Life Insurance	2,000	
5147000	Workers Comp - Insurance & Admin.	7,540	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,290</u>	
			935,379
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	600	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>4,000</u>	
			14,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	540	
5638000	Facility and Grounds	500	
5639000	Fleet	150	
5645000	Travel	2,000	
5647000	Transportation	100	
5648000	Membership Fees	550	
5653000	Internal Service	<u>2,500</u>	
			<u>7,340</u>
		Department Total	<u>\$957,319</u>

City of St. Louis  
FY 2008-09

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	3,333,000	
5136000	Employer Social Security Coverage	265,684	
5137000	Employees Health Insurance	399,040	
5138000	Employee Retirement Plan	364,963	
5138100	Employee Retirement - Debt Contribution	53,328	
5142000	Employees Life Insurance	11,933	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	44,996	
5172000	Overtime - Regular Employees	140,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,665</u>	4,647,609
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	1,000,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	1,030,450
	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	750	
5647000	Transportation	7,500	
5648000	Membership Fees	500	
5649110	Utilities - Electric	<u>2,230,000</u>	2,321,350
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	DNR Loan Payment	499,239	
5756002	DNR Loan Payment - Interest	<u>28,384</u>	<u>527,623</u>
	Department Total		<u>\$8,531,932</u>

**City of St. Louis  
FY 2008-09**

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	986,592	
5136000	Employer Social Security Coverage	81,594	
5137000	Employees Health Insurance	134,560	
5138000	Employee Retirement Plan	108,032	
5138100	Employee Retirement - Debt Contribution	15,786	
5142000	Employees Life Insurance	3,532	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	13,319	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,045</u>	
			1,428,460
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,000</u>	
			8,250
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,550	
5639000	Fleet	30,000	
5649000	Utilities	14,000	
5653000	Internal Service	10,000	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>44,500</u>	
			<u>172,050</u>
	Department Total		<u>\$1,608,760</u>

City of St. Louis  
FY 2008-09

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	3,251,912	
5112000	Salaries-Per Performance Employees	367,000	
5136000	Employer Social Security Coverage	289,890	
5137000	Employees Health Insurance	519,680	
5138000	Employee Retirement Plan	356,084	
5138100	Employee Retirement - Debt Contribution	52,032	
5142000	Employees Life Insurance	11,643	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	43,901	
5172000	Overtime - Regular Employees	170,500	
5197000	Reserve for Twenty-Seventh Pay	<u>13,333</u>	5,118,975
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	565,000	
5238000	Facility and Grounds	475,000	
5239000	Fleet	<u>40,000</u>	1,083,000
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	30,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	3,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	5,000	
5637000	Public Health and Safety	145,000	
5639000	Fleet	<u>5,000</u>	<u>155,000</u>
	Department Total		<u>\$6,389,975</u>

**City of St. Louis  
FY 2008-09**

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	4,918,683	
5111000	Salaries-Temporary Employees	15,100	
5112000	Salaries-Per Performance Employees	72,500	
5136000	Employer Social Security Coverage	396,796	
5137000	Employees Health Insurance	672,800	
5138000	Employee Retirement Plan	538,596	
5138100	Employee Retirement - Debt Contribution	78,699	
5142000	Employees Life Insurance	17,609	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	66,402	
5172000	Overtime - Regular Employees	195,697	
5197000	Reserve for Twenty-Seventh Pay	<u>20,167</u>	
			7,003,186
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,300	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	38,000	
5239000	Fleet	500	
5246000	Education and Training	20,000	
5250000	Environmental	<u>62,000</u>	
			149,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,500	
5636000	Communications	24,000	
5637000	Public Health and Safety	4,000	
5638000	Facility and Grounds	12,000	
5647000	Transportation	2,300	
5650000	Environmental	15,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	70,250	
5650098	Transfer Station	6,200,000	
5653000	Internal Service	<u>1,500</u>	
			<u>6,398,690</u>
	Department Total		<u>\$13,551,676</u>

City of St. Louis  
FY 2008-09

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	531,709	
5136000	Employer Social Security Coverage	40,676	
5137000	Employees Health Insurance	40,043	
5138000	Employee Retirement Plan	58,222	
5138100	Employee Retirement - Debt Contribution	8,507	
5142000	Employees Life Insurance	1,904	
5147000	Workers Comp - Insurance & Admin.	7,178	
5197000	Reserve for Twenty-Seventh Pay	<u>2,180</u>	
			690,419
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	1,300	
5246094	Subscriptions	1,000	
5246097	Training Materials	<u>500</u>	
			9,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,800</u>	
			5,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	3,200	
5645000	Travel	4,000	
5646000	Education and Training	1,100	
5647000	Transportation	1,000	
5653000	Internal Service	5,000	
5659006	Advertising Services	500	
5660000	Legal Services	<u>1,000</u>	
			<u>16,300</u>
	Department Total		<u>\$721,819</u>

**City of St. Louis  
FY 2008-09**

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	43,289,011	
5112000	Salaries-Per Performance Employees	108,812	
5136000	Employer Social Security Coverage	1,088,233	
5137000	Employees Health Insurance	3,846,560	
5138000	Employee Retirement Plan	902,018	
5138100	Employee Retirement - Debt Contribution	131,803	
5142000	Employees Life Insurance	153,879	
5147000	Workers Comp - Insurance & Admin.	596,085	
5172000	Overtime - Regular Employees	850,000	
5197000	Reserve for Twenty-Seventh Pay	<u>176,236</u>	
			51,142,637
	MATERIALS and SUPPLIES		
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	900	
5235075	Office Supplies	32,000	
5236000	Communications	35,000	
5237000	Public Health and Safety	7,000	
5237031	Drugs & Medicines	121,000	
5237044	Fire Suppression	38,800	
5237055	Hazardous Materials	30,000	
5237068	Emergency Systems	453,406	
5237083	Protective Clothing	225,349	
5237092	Small Tools	10,000	
5237106	Wearing Apparel	125,000	
5237147	Breathing Apparatus	50,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	1,500	
5246044	Fire Suppression	6,000	
5246068	Emergency Systems	<u>5,600</u>	
			1,222,555
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	18,212	
5337044	Fire Suppression	700	
5337068	Emergency Systems	<u>23,000</u>	
			41,912
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	1,000	
5446000	Education and Training	<u>3,600</u>	
			14,600
	CAPITAL ASSETS		
5536000	Communications	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	700	
5635144	Maintenance Contracts	900	
5636000	Communications	290,200	
5637000	Public Health and Safety	300	
5637044	Fire Suppression	14,664	

City of St. Louis  
 FY 2008-09

Fund 1010  
 Dept 611  
 Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5637068	Emergency Systems	18,000	
5637070	Microfilm/Film Processing	3,000	
5637106	Wearing Apparel	1,355	
5637144	Maintenance Contracts	9,500	
5638000	Facility and Grounds	5,000	
5645044	Fire Suppression	13,000	
5645068	Emergency Systems	7,000	
5646044	Fire Suppression	8,650	
5646068	Emergency Systems	10,000	
5647000	Transportation	9,360	
5648000	Membership Fees	4,000	
5653000	Internal Service	80,300	
5654000	Healthcare Service	62,500	
5659000	Professional Services	<u>182,800</u>	
			<u>721,229</u>
	Department Total		<u>\$53,162,933</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 612  
Name Firefighters Retirement System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5140000	PERSONAL SERVICES Firefighter's Retirement Plan	6,396,073	<u>6,396,073</u>
	Department Total		<u>\$6,396,073</u>

City of St. Louis  
FY 2008-09

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	278,980	
5136000	Employer Social Security Coverage	22,107	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	30,548	
5138100	Employee Retirement - Debt Contribution	4,464	
5142000	Employees Life Insurance	999	
5147000	Workers Comp - Insurance & Admin.	3,766	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,144</u>	
			379,848
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,700	
5237000	Public Health and Safety	1,750	
5246000	Education and Training	<u>300</u>	
			4,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,446</u>	
			3,446
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,122	
5636000	Communications	1,560	
5646000	Education and Training	800	
5653000	Internal Service	<u>3,000</u>	
			<u>8,482</u>
	Department Total		<u><u>\$396,526</u></u>

**City of St. Louis  
FY 2008-09**

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	5,210,174	
5112000	Salaries-Per Performance Employees	28,600	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	405,509	
5137000	Employees Health Insurance	561,440	
5138000	Employee Retirement Plan	570,515	
5138100	Employee Retirement - Debt Contribution	83,364	
5142000	Employees Life Insurance	18,653	
5147000	Workers Comp - Insurance & Admin.	70,337	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	<u>21,361</u>	
			7,031,953
	MATERIALS and SUPPLIES		
5235000	Office and Computer	46,000	
5237000	Public Health and Safety	30,100	
5246000	Education and Training	<u>15,000</u>	
			91,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>45,000</u>	
			45,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,000	
5636000	Communications	45,120	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	11,500	
5647000	Transportation	137,500	
5648000	Membership Fees	8,400	
5653000	Internal Service	42,000	
5660000	Legal Services	<u>17,250</u>	
			<u>277,770</u>
	Department Total		<u>\$7,445,823</u>

City of St. Louis  
FY 2008-09

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	1,672,576	
5136000	Employer Social Security Coverage	127,952	
5137000	Employees Health Insurance	184,440	
5138000	Employee Retirement Plan	183,147	
5138100	Employee Retirement - Debt Contribution	26,762	
5142000	Employees Life Insurance	5,988	
5147000	Workers Comp - Insurance & Admin.	22,579	
5197000	Reserve for Twenty-Seventh Pay	<u>6,857</u>	
			2,230,301
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5246000	Education and Training	<u>100</u>	
			5,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,763</u>	
			5,763
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,800</u>	
			7,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,600	
5636000	Communications	4,600	
5636166	Pagers	540	
5647000	Transportation	74,880	
5653000	Internal Service	<u>3,000</u>	
			<u>87,620</u>
	Department Total		<u>\$2,336,584</u>

**City of St. Louis  
FY 2008-09**

Fund 1010  
Dept 625  
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	195,390	
5136000	Employer Social Security Coverage	14,947	
5137000	Employees Health Insurance	23,200	
5138000	Employee Retirement Plan	21,395	
5138100	Employee Retirement - Debt Contribution	3,126	
5142000	Employees Life Insurance	699	
5147000	Workers Comp - Insurance & Admin.	2,638	
5197000	Reserve for Twenty-Seventh Pay	<u>801</u>	
			262,196
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	3,000	
5238000	Facility and Grounds	800	
5246000	Education and Training	<u>1,500</u>	
			10,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	3,500	
5647000	Transportation	500	
5648000	Membership Fees	200	
5653000	Internal Service	<u>800</u>	
			<u>7,000</u>
	Department Total		<u>\$279,496</u>

City of St. Louis  
FY 2008-09

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	8,316,985	
5136000	Employer Social Security Coverage	653,844	
5137000	Employees Health Insurance	1,067,200	
5138000	Employee Retirement Plan	910,710	
5138100	Employee Retirement - Debt Contribution	133,072	
5142000	Employees Life Insurance	29,775	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	112,280	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>34,099</u>	
			11,522,761
	MATERIALS and SUPPLIES		
5235000	Office and Computer	99,927	
5236000	Communications	2,000	
5237000	Public Health and Safety	130,000	
5238000	Facility and Grounds	90,000	
5246000	Education and Training	<u>750</u>	
			322,677
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>24,000</u>	
			24,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,788	
5636000	Communications	25,474	
5637208	Inmate Medical Services	3,670,887	
5637740	Inmate Meal Services	1,200,000	
5638000	Facility and Grounds	100,000	
5647000	Transportation	225	
5653000	Internal Service	2,100	
5659000	Professional Services	<u>79,500</u>	
			<u>5,084,974</u>
	Department Total		<u>\$16,954,412</u>

**City of St. Louis  
FY 2008-09**

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	9,327,509	
5136000	Employer Social Security Coverage	731,149	
5137000	Employees Health Insurance	1,285,280	
5138000	Employee Retirement Plan	1,021,363	
5138100	Employee Retirement - Debt Contribution	149,240	
5142000	Employees Life Insurance	33,392	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	125,921	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>38,243</u>	
			12,976,893
	MATERIALS and SUPPLIES		
5235000	Office and Computer	100,900	
5236000	Communications	1,500	
5237000	Public Health and Safety	207,151	
5238000	Facility and Grounds	80,000	
5246000	Education and Training	<u>500</u>	
			390,051
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>35,000</u>	
			35,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	19,000	
5636000	Communications	74,500	
5637208	Inmate Medical Services	4,615,367	
5637740	Inmate Meal Services	1,300,000	
5638000	Facility and Grounds	330,000	
5646000	Education and Training	18,500	
5647000	Transportation	250	
5653000	Internal Service	2,500	
5659000	Professional Services	<u>230,000</u>	
			<u>6,590,117</u>
	Department Total		<u><u>\$19,992,061</u></u>

City of St. Louis  
FY 2008-09

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	57,430,209	
5102000	Salaries - Civilian Police Employees	23,636,123	
5112000	Salaries-Per Performance Employees	15,625	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security Coverage	2,647,354	
5137000	Employee / Retiree Health Insurance	9,008,098	
5137152	Retiree Medical Insurance	6,302,707	
5138000	Employee Retirement Plan	2,656,647	
5138100	Employee Retirement - Debt Contribution	394,761	
5142000	Employees Life Insurance	520,410	
5142152	Life Insurance - Retirees	14,647	
5144000	Workers' Compensation - Disability	4,941,795	
5172000	Overtime - Regular Employees	4,500,000	
5197000	Reserve for Twenty-Seventh Pay	<u>432,094</u>	
			112,504,470
	MATERIALS and SUPPLIES		
5235000	Office and Computer	600,000	
5236000	Communications	290,000	
5236022	Telephone Parts/Supplies	94,748	
5237000	Public Health and Safety	130,475	
5237007	Ammunition	72,856	
5237028	DNA Supplies	378,654	
5237036	ETU-Supplies	18,692	
5237062	Lab Supplies	52,093	
5237078	Photo/Radio Supplies	48,040	
5237081	Proficiency Supplies	7,850	
5237106	Wearing Apparel	755,973	
5237143	Clothing Allowance	90,327	
5238000	Facility and Grounds	240,956	
5239000	Fleet	8,106	
5239052	Gasoline & Diesel Fuel	2,331,265	
5239065	Lubricants	66,400	
5239092	Small Tools	6,152	
5239136	Auto License & Titles	11,420	
5239137	Auto Parts/Materials	904,226	
5246000	Education and Training	211,079	
5246141	Test Materials & Answer Sheets	45,000	
5251000	Recreation	<u>25,575</u>	
			6,389,887
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	177,983	
5338000	Facility and Grounds	10,000	
5339000	Fleet	<u>12,082</u>	
			200,065
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	450,000	
5437000	Public Health and Safety	27,181	
5439000	Fleet	<u>22,000</u>	
			499,181

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 650  
Name Police Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CAPITAL ASSETS		
5535000	Office and Computer	200,000	
5535093	Software & Licenses	<u>69,950</u>	
			269,950
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	361,150	
5635093	Software & Licenses	784,072	
5636000	Communications	1,050,000	
5637000	Public Health and Safety	523,880	
5637035	Equipment Maintenance	122,650	
5637079	Postage	71,924	
5637100	Uniform Cleaning	3,900	
5638000	Facility and Grounds	400,000	
5639000	Fleet	98,847	
5639045	Fleet MGT Service	30,405	
5639051	Gas Pump Maintenance	22,665	
5639103	Vehicle Washing	80,460	
5645000	Travel	9,500	
5646000	Education and Training	227,246	
5646090	Scholarship Program	475,000	
5647000	Transportation	20,480	
5648000	Membership Fees	17,613	
5649110	Utilities - Electric	675,000	
5649112	Utilities - Steam	575,000	
5649113	Utilities - Sewer	40,000	
5654000	Healthcare Service	26,250	
5654032	Employee Assistance Programs (EAP)	39,065	
5654057	Hepatitis B Vaccine	6,320	
5654069	Medical Services	754,072	
5654084	Psychiatric Evaluations	26,250	
5654128	Substance Abuse	10,000	
5659000	Professional Services	765,000	
5659006	Advertising Services	13,000	
5659058	Insurance Consultant	241,280	
5659060	Investigative & Informant	44,750	
5659082	Promotional Consultant	115,000	
5659086	Recruiting	75,000	
5659088	REJIS	1,600,000	
5659089	Salary Study Consultant	5,923	
5659096	TOX Testing Services	16,800	
5659138	Benefits Consulting	70,385	
5660000	Legal Services	250,000	
5660025	Damage Cliams	25,000	
5663000	Surety Bond Premiums and Insurance	75,750	
5665000	Police Chief Contingency	89,000	
5668000	Lobbying	<u>27,000</u>	
			<u>9,865,637</u>
	Department Total		<u>\$129,729,190</u>

City of St. Louis  
 FY 2008-09

Fund 1010  
 Dept 651  
 Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	367,318	
5136000	Employer Social Security Coverage	28,559	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	40,221	
5138100	Employee Retirement - Debt Contribution	5,877	
5139000	Police Retirement Plan	7,784,025	
5142000	Employees Life Insurance	1,315	
5147000	Workers Comp - Insurance & Admin.	4,959	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	1,506	
			<u>8,267,620</u>
	Department Total		<u>\$8,267,620</u>

**City of St. Louis  
FY 2008-09**

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	917,020	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	70,994	
5137000	Employees Health Insurance	78,880	
5138000	Employee Retirement Plan	100,413	
5138100	Employee Retirement - Debt Contribution	14,673	
5142000	Employees Life Insurance	3,283	
5147000	Workers Comp - Insurance & Admin.	12,380	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,760</u>	
			1,212,403
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,964	
5237000	Public Health and Safety	239	
5238000	Facility and Grounds	239	
5246000	Education and Training	<u>1,957</u>	
			17,399
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>11,250</u>	
			11,250
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,472	
5636000	Communications	17,468	
5638000	Facility and Grounds	12,443	
5645000	Travel	5,000	
5646000	Education and Training	4,200	
5647000	Transportation	4,800	
5648000	Membership Fees	1,300	
5653000	Internal Service	10,200	
5659000	Professional Services	<u>56,200</u>	
			<u>124,083</u>
	Department Total		<u>\$1,365,135</u>

City of St. Louis  
FY 2008-09

Fund 1010  
Dept 900  
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,044,148	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	154,602	
5137000	Employees Health Insurance	222,720	
5138000	Employee Retirement Plan	218,774	
5138100	Employee Retirement - Debt Contribution	31,968	
5142000	Employees Life Insurance	7,153	
5147000	Workers Comp - Insurance & Admin.	26,972	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,191</u>	2,737,528
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	10	
5246000	Education and Training	5,000	
5252000	Major Projects	<u>1,000</u>	42,010
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>25,000</u>	25,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>15,000</u>	15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	25,500	
5636000	Communications	10,000	
5638000	Facility and Grounds	115,000	
5645000	Travel	1,500	
5646000	Education and Training	15,000	
5647000	Transportation	5,500	
5648000	Membership Fees	3,000	
5652000	Major Projects	130,000	
5653000	Internal Service	10,000	
5659000	Professional Services	<u>75,000</u>	
			<u>390,500</u>
	Department Total		<u>\$3,210,038</u>

**City of St. Louis  
FY 2008-09**

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	2,067,268	
5136000	Employer Social Security Coverage	163,654	
5137000	Employees Health Insurance	208,800	
5138000	Employee Retirement Plan	226,367	
5138100	Employee Retirement - Debt Contribution	33,077	
5142000	Employees Life Insurance	7,401	
5147000	Workers Comp - Insurance & Admin.	27,910	
5172000	Overtime - Regular Employees	72,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,476</u>	
			2,814,953
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,500	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	<u>280,000</u>	
			298,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>500</u>	
			500
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>40,000</u>	
			40,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	22,000	
5638000	Facility and Grounds	440,000	
5646000	Education and Training	11,000	
5647000	Transportation	20,000	
5649110	Utilities - Electric	2,915,000	
5649111	Utilities - Natural Gas	1,675,000	
5649112	Utilities - Steam	1,594,000	
5653000	Internal Service	<u>100</u>	
			<u>6,677,100</u>
	Department Total		<u>\$9,831,053</u>

City of St. Louis  
FY 2008-09

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	3,253,108	
5136000	Employer Social Security Coverage	257,278	
5137000	Employees Health Insurance	338,720	
5138000	Employee Retirement Plan	356,215	
5138100	Employee Retirement - Debt Contribution	52,050	
5142000	Employees Life Insurance	11,646	
5147000	Workers Comp - Insurance & Admin.	43,917	
5172000	Overtime - Regular Employees	110,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,338</u>	
			4,436,272
	MATERIALS and SUPPLIES		
5235000	Office and Computer	13,000	
5237000	Public Health and Safety	9,200	
5238000	Facility and Grounds	3,000	
5239000	Fleet	2,500,000	
5239052	Gasoline & Diesel Fuel	4,200,000	
5246000	Education and Training	<u>200</u>	
			6,725,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,200</u>	
			6,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	40,000	
5636000	Communications	9,100	
5639000	Fleet	1,400,000	
5646000	Education and Training	2,200	
5647000	Transportation	600	
5648000	Membership Fees	380	
5650000	Environmental	600	
5653000	Internal Service	<u>1,200</u>	
			<u>1,454,080</u>
	Department Total		<u>\$12,621,952</u>

**City of St. Louis  
FY 2008-09**

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	96,356	
5136000	Employer Social Security Coverage	7,371	
5137000	Employees Health Insurance	13,920	
5138000	Employee Retirement Plan	10,551	
5138100	Employee Retirement - Debt Contribution	1,542	
5142000	Employees Life Insurance	345	
5147000	Workers Comp - Insurance & Admin.	1,301	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>395</u>	
			132,781
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	200	
5637000	Public Health and Safety	60,000	
5653000	Internal Service	<u>200</u>	
			<u>60,400</u>
	Department Total		<u>\$195,181</u>

City of St. Louis  
 FY 2008-09

Fund 1110  
 Dept 123  
 Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	90,818	
5136000	Employer Social Security Coverage	6,948	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	9,945	
5138100	Employee Retirement - Debt Contribution	1,453	
5142000	Employees Life Insurance	325	
5147000	Workers Comp - Insurance & Admin.	1,226	
5160000	Salary Increase	2,800	
5197000	Reserve for Twenty-Seventh Pay	<u>372</u>	
			<u>118,527</u>
		Department Total	<u>\$118,527</u>

**City of St. Louis  
FY 2008-09**

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	220,740	
5111000	Salaries-Temporary Employees	3,480	
5112000	Salaries-Per Performance Employees	27,000	
5136000	Employer Social Security Coverage	18,952	
5137000	Employees Health Insurance	18,560	
5138000	Employee Retirement Plan	24,171	
5138100	Employee Retirement - Debt Contribution	3,532	
5142000	Employees Life Insurance	790	
5147000	Workers Comp - Insurance & Admin.	2,980	
5160000	Salary Increase	<u>6,700</u>	
			326,905
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	4,000	
5246000	Education and Training	<u>4,000</u>	
			18,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	7,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>32,330</u>	
			40,830
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	4,000	
5645000	Travel	4,000	
5646000	Education and Training	12,194	
5647000	Transportation	1,000	
5649000	Utilities	1,000	
5653000	Internal Service	65,000	
5659000	Professional Services	40,000	
5666582	Subsidy-Housing Assist	<u>5,000,000</u>	
			5,132,194
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$5,523,929</u>

City of St. Louis  
 FY 2008-09

Fund 1110  
 Dept 160  
 Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	18,447	
5136000	Employer Social Security Coverage	1,411	
5137000	Employees Health Insurance	2,320	
5138000	Employee Retirement Plan	2,020	
5138100	Employee Retirement - Debt Contribution	295	
5142000	Employees Life Insurance	66	
5147000	Workers Comp - Insurance & Admin.	249	
5160000	Salary Increase	600	
5197000	Reserve for Twenty-Seventh Pay	76	
			<u>25,484</u>
		Department Total	<u>\$25,484</u>

**City of St. Louis  
FY 2008-09**

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	632,560	
5112000	Salaries-Per Performance Employees	233,044	
5136000	Employer Social Security Coverage	66,219	
5137000	Employees Health Insurance	97,440	
5138000	Employee Retirement Plan	69,265	
5138100	Employee Retirement - Debt Contribution	10,121	
5142000	Employees Life Insurance	2,265	
5144000	Workers' Compensation - Disability	5,610	
5147000	Workers Comp - Insurance & Admin.	8,540	
5160000	Salary Increase	19,300	
5197000	Reserve for Twenty-Seventh Pay	<u>2,925</u>	
			1,147,289
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,150	
5237000	Public Health and Safety	3,500	
5238000	Facility and Grounds	8,000	
5239000	Fleet	1,000	
5250000	Environmental	<u>432</u>	
			14,082
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5638000	Facility and Grounds	<u>2,500</u>	
			<u>5,000</u>
	Department Total		<u>\$1,166,371</u>

City of St. Louis  
FY 2008-09

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	1,740,552	
5136000	Employer Social Security Coverage	135,447	
5137000	Employees Health Insurance	213,440	
5138000	Employee Retirement Plan	190,591	
5138100	Employee Retirement - Debt Contribution	27,849	
5142000	Employees Life Insurance	6,231	
5147000	Workers Comp - Insurance & Admin.	23,497	
5160000	Salary Increase	53,249	
5172000	Overtime - Regular Employees	30,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,546</u>	2,428,402
	MATERIALS and SUPPLIES		
5235000	Office and Computer	31,000	
5237000	Public Health and Safety	<u>6,500</u>	37,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	32,500	
5647000	Transportation	60,016	
5660000	Legal Services	<u>12,250</u>	
			<u>104,766</u>
	Department Total		<u>\$2,570,668</u>

City of St. Louis  
FY 2008-09

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

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

City of St. Louis  
FY 2008-09

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	10,602,687	
5136000	Employer Social Security Coverage	63,868	
5137000	Employees Health Insurance	381,162	
5142000	Employees Life Insurance	<u>25,283</u>	
			<u>11,073,000</u>
	Department Total		<u>\$11,073,000</u>

**City of St. Louis  
FY 2008-09**

Fund 1110  
Dept 700  
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	395,564	
5136000	Employer Social Security Coverage	30,260	
5137000	Employees Health Insurance	41,760	
5138000	Employee Retirement Plan	43,315	
5138100	Employee Retirement - Debt Contribution	6,330	
5142000	Employees Life Insurance	1,416	
5147000	Workers Comp - Insurance & Admin.	5,340	
5160000	Salary Increase	<u>12,100</u>	
			536,085
	MATERIALS and SUPPLIES		
5235000	Office and Computer	19,000	
5237000	Public Health and Safety	1,500	
5246000	Education and Training	<u>1,000</u>	
			21,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>56,000</u>	
			56,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,700	
5636000	Communications	5,000	
5637000	Public Health and Safety	233,000	
5645000	Travel	4,000	
5647000	Transportation	8,500	
5648000	Membership Fees	2,000	
5659000	Professional Services	70,000	
5659010	Health Care Commission	<u>135,000</u>	
			<u>460,200</u>
	Department Total		<u>\$1,073,785</u>

City of St. Louis  
FY 2008-09

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	920,870	
5136000	Employer Social Security Coverage	70,447	
5137000	Employees Health Insurance	97,440	
5138000	Employee Retirement Plan	100,835	
5138100	Employee Retirement - Debt Contribution	14,734	
5142000	Employees Life Insurance	3,297	
5147000	Workers Comp - Insurance & Admin.	12,431	
5160000	Salary Increase	<u>28,200</u>	
			1,248,254
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	6,500	
5238000	Facility and Grounds	4,500	
5246000	Education and Training	<u>500</u>	
			11,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	70,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	400	
5653000	Internal Service	40,000	
5659000	Professional Services	<u>115,000</u>	
			<u>226,400</u>
	Department Total		<u>\$1,486,154</u>

**City of St. Louis  
FY 2008-09**

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	910,246	
5136000	Employer Social Security Coverage	69,634	
5137000	Employees Health Insurance	97,440	
5138000	Employee Retirement Plan	99,672	
5138100	Employee Retirement - Debt Contribution	14,564	
5142000	Employees Life Insurance	3,260	
5147000	Workers Comp - Insurance & Admin.	12,287	
5160000	Salary Increase	<u>27,800</u>	
			1,234,903
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	10,000	
5246000	Education and Training	<u>3,000</u>	
			13,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	8,000	
5637000	Public Health and Safety	8,000	
5645000	Travel	3,000	
5646000	Education and Training	500	
5647000	Transportation	10,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>767,000</u>	
			<u>797,000</u>
	Department Total		<u>\$2,044,903</u>

City of St. Louis  
FY 2008-09

Fund 1110  
Dept 714  
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	795,862	
5136000	Employer Social Security Coverage	63,178	
5137000	Employees Health Insurance	124,816	
5138000	Employee Retirement Plan	87,147	
5138100	Employee Retirement - Debt Contribution	12,733	
5142000	Employees Life Insurance	2,849	
5147000	Workers Comp - Insurance & Admin.	10,744	
5160000	Salary Increase	24,300	
5172000	Overtime - Regular Employees	30,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,601</u>	1,155,230
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	142,400	
5237106	Wearing Apparel	12,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>6,000</u>	165,400
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	12,000	
5637000	Public Health and Safety	25,000	
5646000	Education and Training	4,000	
5648000	Membership Fees	<u>250</u>	41,250
	Department Total		<u>\$1,361,880</u>

**City of St. Louis  
FY 2008-09**

Fund 1110  
Dept 715  
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,501,286	
5136000	Employer Social Security Coverage	115,537	
5137000	Employees Health Insurance	167,040	
5138000	Employee Retirement Plan	164,390	
5138100	Employee Retirement - Debt Contribution	24,021	
5142000	Employees Life Insurance	5,375	
5147000	Workers Comp - Insurance & Admin.	20,267	
5160000	Salary Increase	45,900	
5172000	Overtime - Regular Employees	<u>9,000</u>	
			2,052,816
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	10,000	
5246000	Education and Training	<u>3,500</u>	
			13,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,300	
5636000	Communications	13,000	
5637000	Public Health and Safety	100	
5646000	Education and Training	22,595	
5647000	Transportation	<u>8,000</u>	
			<u>48,995</u>
	Department Total		<u>\$2,115,311</u>

City of St. Louis  
FY 2008-09

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	574,482	
5112000	Salaries-Per Performance Employees	55,328	
5136000	Employer Social Security Coverage	48,180	
5137000	Employees Health Insurance	64,960	
5138000	Employee Retirement Plan	62,906	
5138100	Employee Retirement - Debt Contribution	9,191	
5142000	Employees Life Insurance	2,056	
5147000	Workers Comp - Insurance & Admin.	7,756	
5160000	Salary Increase	<u>15,200</u>	
			840,059
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	2,500	
5246000	Education and Training	<u>500</u>	
			3,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	700	
5645000	Travel	600	
5646000	Education and Training	1,000	
5647000	Transportation	2,500	
5648000	Membership Fees	600	
5659000	Professional Services	<u>15,000</u>	
			<u>20,400</u>
	Department Total		<u>\$864,959</u>

City of St. Louis  
FY 2008-09

Fund 1110  
Dept 737  
Name Health Care Trust Fund

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

City of St. Louis  
FY 2008-09

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	229,548	
5136000	Employer Social Security Coverage	17,560	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	25,136	
5138100	Employee Retirement - Debt Contribution	3,673	
5142000	Employees Life Insurance	822	
5147000	Workers Comp - Insurance & Admin.	3,099	
5160000	Salary Increase	7,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,023</u>	
			315,701
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,036	
5237000	Public Health and Safety	61	
5238000	Facility and Grounds	61	
5246000	Education and Training	<u>243</u>	
			3,401
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,600</u>	
			2,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,228	
5636000	Communications	4,432	
5638000	Facility and Grounds	3,157	
5645000	Travel	3,000	
5646000	Education and Training	3,600	
5647000	Transportation	1,200	
5648000	Membership Fees	100	
5653000	Internal Service	500	
5659000	Professional Services	<u>2,000</u>	
			<u>20,217</u>
	Department Total		<u>\$341,919</u>

City of St. Louis  
FY 2008-09

Fund 1111  
Dept 160  
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	4,311,000	
5666001	Subsidy - Sister Cities	75,000	
5666002	StLSC - Sports Event Acquisition	100,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
			<u>4,546,000</u>
	Department Total		<u>\$4,546,000</u>

City of St. Louis  
FY 2008-09

Fund 1111  
Dept 331  
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5662000	CONTRACTUAL and OTHER SERVICES Pass Through	5,890,000	5,890,000
	Department Total		<u>\$5,890,000</u>

**City of St. Louis  
FY 2008-09**

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	2,759,914	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	15,132	
5135000	Members - Various Boards	10,100	
5136000	Employer Social Security Coverage	213,523	
5137000	Employees Health Insurance	329,440	
5138000	Employee Retirement Plan	302,211	
5138100	Employee Retirement - Debt Contribution	44,158	
5142000	Employees Life Insurance	9,880	
5147000	Workers Comp - Insurance & Admin.	37,259	
5160000	Salary Increase	84,400	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			3,813,017
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,320	
5246000	Education and Training	<u>6,000</u>	
			47,320
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,600</u>	
			3,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	71,000	
5636000	Communications	27,000	
5645000	Travel	3,000	
5646000	Education and Training	7,500	
5647000	Transportation	109,440	
5648000	Membership Fees	3,000	
5653000	Internal Service	417,000	
5659000	Professional Services	<u>57,000</u>	
			<u>694,940</u>
	Department Total		<u>\$4,568,377</u>

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 1231000  
Name City Employee Pension Trust Fund

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

**City of St. Louis  
FY 2008-09**

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	190,502	
5136000	Employer Social Security Coverage	14,573	
5137000	Employees Health Insurance	18,560	
5138000	Employee Retirement Plan	20,860	
5138100	Employee Retirement - Debt Contribution	3,048	
5142000	Employees Life Insurance	682	
5147000	Workers Comp - Insurance & Admin.	2,572	
5160000	Salary Increase	5,800	
5197000	Reserve for Twenty-Seventh Pay	<u>781</u>	
			<u>257,378</u>
	Department Total		<u>\$257,378</u>

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 1600019  
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	199,784	
5136000	Employer Social Security Coverage	15,284	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	21,876	
5138100	Employee Retirement - Debt Contribution	3,197	
5142000	Employees Life Insurance	715	
5147000	Workers Comp - Insurance & Admin.	2,697	
5160000	Salary Increase	6,098	
5197000	Reserve for Twenty-Seventh Pay	<u>699</u>	
			278,190
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5236000	Communications	500	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>5,000</u>	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	3,000	
5637000	Public Health and Safety	640,000	
5638000	Facility and Grounds	46,000	
5649110	Utilities - Electric	50,000	
5649111	Utilities - Natural Gas	45,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>789,000</u>
	Department Total		<u>\$1,081,690</u>

**City of St. Louis  
FY 2008-09**

Fund 1116  
Dept 210  
Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	250,000	
5268000	Lobbying	<u>2,000</u>	
			259,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>25,000</u>	
			25,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5438000	Facility and Grounds	<u>15,000</u>	
			20,000
	CAPITAL ASSETS		
5538000	Facility and Grounds	80,000	
5539000	Fleet	<u>30,000</u>	
			110,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	6,000	
5638000	Facility and Grounds	85,000	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5648000	Membership Fees	150,000	
5652000	Major Projects	1,250,000	
5652003	Major Projects - Hudlin Park Relocation Improvements	1,000,000	
5659000	Professional Services	175,000	
5668000	Lobbying	<u>5,000</u>	
			<u>2,686,000</u>
	Department Total		<u><u>\$3,100,000</u></u>

City of St. Louis  
FY 2008-09

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	161,356	
5112000	Salaries-Per Performance Employees	11,000	
5136000	Employer Social Security Coverage	13,568	
5137000	Employees Health Insurance	23,200	
5138000	Employee Retirement Plan	17,668	
5138100	Employee Retirement - Debt Contribution	2,582	
5142000	Employees Life Insurance	578	
5147000	Workers Comp - Insurance & Admin.	2,178	
5160000	Salary Increase	4,000	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>376</u>	
			241,506
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,000</u>	
			<u>2,000</u>
	Department Total		<u>\$250,506</u>

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 3120002  
Name Circuit Attorney (Training Fund)

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

City of St. Louis  
 FY 2008-09

Fund 1116  
 Dept 3120003  
 Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	88,764	
5112000	Salaries-Per Performance Employees	27,500	
5136000	Employer Social Security Coverage	8,894	
5137000	Employees Health Insurance	13,920	
5138000	Employee Retirement Plan	9,720	
5138100	Employee Retirement - Debt Contribution	1,420	
5142000	Employees Life Insurance	318	
5147000	Workers Comp - Insurance & Admin.	1,198	
5160000	Salary Increase	<u>2,700</u>	
			<u>154,434</u>
	Department Total		<u>\$154,434</u>

**City of St. Louis  
FY 2008-09**

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	1,148,757	
5136000	Employer Social Security Coverage	91,016	
5137000	Employees Health Insurance	111,360	
5138000	Employee Retirement Plan	125,789	
5138100	Employee Retirement - Debt Contribution	18,380	
5142000	Employees Life Insurance	4,113	
5147000	Workers Comp - Insurance & Admin.	15,508	
5160000	Salary Increase	35,200	
5172000	Overtime - Regular Employees	<u>41,000</u>	
			1,591,123
	MATERIALS and SUPPLIES		
5235000	Office and Computer	70,000	
5236000	Communications	10,000	
5237007	Ammunition	3,000	
5246000	Education and Training	<u>10,000</u>	
			93,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	54,000	
5346000	Education and Training	<u>1,000</u>	
			55,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	45,000	
5436000	Communications	<u>2,000</u>	
			47,000
	CAPITAL ASSETS		
5535000	Office and Computer	15,000	
5536000	Communications	1,000	
5539000	Fleet	<u>19,000</u>	
			35,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	15,100	
5645000	Travel	25,000	
5646000	Education and Training	8,000	
5647000	Transportation	3,000	
5648000	Membership Fees	4,000	
5652000	Major Projects	5,000	
5653000	Internal Service	2,500	
5659000	Professional Services	200,000	
5663000	Surety Bond Premiums and Insurance	<u>300</u>	
			<u>292,900</u>
	Department Total		<u>\$2,114,023</u>

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 3120007  
Name Circuit Attorney (HUD Grant)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	46,202	
5136000	Employer Social Security Coverage	3,534	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	5,059	
5138100	Employee Retirement - Debt Contribution	739	
5142000	Employees Life Insurance	165	
5147000	Workers Comp - Insurance & Admin.	624	
5160000	Salary Increase	<u>1,400</u>	
			<u>62,363</u>
	Department Total		<u>\$62,363</u>

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 3120008  
Name Circuit Attorney (Inspire Me School Program)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	25,500	
5136000	Employer Social Security Coverage	<u>1,951</u>	
			<u>27,451</u>
	Department Total		<u>\$27,451</u>

City of St. Louis  
 FY 2008-09

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	193,700	
5136000	Employer Social Security Coverage	14,818	
5137000	Employees Health Insurance	13,920	
5138000	Employee Retirement Plan	21,210	
5138100	Employee Retirement - Debt Contribution	3,099	
5142000	Employees Life Insurance	<u>693</u>	
			<u>247,440</u>
	Department Total		<u>\$247,440</u>

**City of St. Louis  
FY 2008-09**

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	43,524	
5136000	Employer Social Security Coverage	3,330	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	4,766	
5138100	Employee Retirement - Debt Contribution	696	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	588	
5160000	Salary Increase	1,300	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>178</u>	
			74,178
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>115,000</u>	
			<u>115,000</u>
		Department Total	<u>\$189,178</u>

City of St. Louis  
 FY 2008-09

Fund 1116  
 Dept 514  
 Name Street Division - Excavation & Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	207,298	
5136000	Employer Social Security Coverage	17,006	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	22,699	
5138100	Employee Retirement - Debt Contribution	3,317	
5142000	Employees Life Insurance	742	
5147000	Workers Comp - Insurance & Admin.	2,799	
5160000	Salary Increase	5,600	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>752</u>	
			<u>303,053</u>
		Department Total	<u>\$303,053</u>

**City of St. Louis  
FY 2008-09**

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>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	1,042,892	
5653000	Internal Service	55,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>1,700,000</u>	
			<u>3,132,892</u>
	Department Total		<u>\$3,141,892</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,023,308	
5136000	Employer Social Security Coverage	79,278	
5137000	Employees Health Insurance	116,000	
5138000	Employee Retirement Plan	112,052	
5138100	Employee Retirement - Debt Contribution	16,373	
5142000	Employees Life Insurance	3,663	
5147000	Workers Comp - Insurance & Admin.	13,815	
5172000	Overtime - Regular Employees	<u>13,000</u>	1,377,489
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,280	
5237000	Public Health and Safety	20,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	5,120	
5250000	Environmental	<u>10,000</u>	51,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,800</u>	7,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5450000	Environmental	<u>20,000</u>	30,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	5,200	
5637000	Public Health and Safety	6,000	
5645000	Travel	5,000	
5646000	Education and Training	28,000	
5647000	Transportation	43,000	
5648000	Membership Fees	2,500	
5650000	Environmental	6,200	
5652000	Major Projects	1,000,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	<u>50,000</u>	
			<u>1,146,400</u>
	Department Total		<u>\$2,613,089</u>

**City of St. Louis  
FY 2008-09**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	826,202	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	70,854	
5137000	Employees Health Insurance	102,080	
5138000	Employee Retirement Plan	90,469	
5138100	Employee Retirement - Debt Contribution	13,219	
5142000	Employees Life Insurance	2,958	
5147000	Workers Comp - Insurance & Admin.	11,154	
5160000	Salary Increase	<u>56,600</u>	
			1,273,536
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	96,000	
5238000	Facility and Grounds	20,000	
5246000	Education and Training	<u>25,000</u>	
			151,000
	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	15,000	
5645000	Travel	20,000	
5646000	Education and Training	5,000	
5647000	Transportation	6,500	
5648000	Membership Fees	2,500	
5652000	Major Projects	<u>1,000,000</u>	
			<u>1,059,000</u>
	Department Total		<u>\$2,518,536</u>

City of St. Louis  
 FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	40,000	
5646745	Community Policing	10,000	
5646746	Criminal Investigations	10,000	
5646747	Professional Standards	10,000	
5646748	Auxillary Services	10,000	
5646749	Education and Training- Chief of Police	10,000	
5646750	Patrol Support	<u>10,000</u>	
			<u>100,000</u>
	Department Total		<u>\$100,000</u>

**City of St. Louis  
FY 2008-09**

Fund 1116  
Dept 6500001  
Name Police Communications Support Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries - Civilian Police Employees	145,004	
5136000	Employer Social Security Coverage	11,413	
5137000	Employees Health Insurance	14,046	
5138000	Employee Retirement Plan	15,878	
5142000	Employees Life Insurance	832	
5172000	Overtime - Regular Employees	<u>4,183</u>	
			191,356
	MATERIALS and SUPPLIES		
5236000	Communications	<u>50,000</u>	
			<u>50,000</u>
		Department Total	<u>\$241,356</u>

**City of St. Louis  
FY 2008-09**

Fund 1116  
 Dept 700  
 Name Director, Health & Hospitals

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

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 714  
Name Animal Care and Control

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

City of St. Louis  
FY 2008-09

Fund 1116  
Dept 800  
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659544	Domestic Violence Shelter	108,000	
5659556	Energy & Utility Assistance	<u>200,000</u>	
			<u>308,000</u>
	Department Total		<u>\$308,000</u>

**City of St. Louis  
FY 2008-09**

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	840,528	
5136000	Employer Social Security Coverage	64,300	
5137000	Employees Health Insurance	74,240	
5138000	Employee Retirement Plan	92,038	
5138100	Employee Retirement - Debt Contribution	13,448	
5142000	Employees Life Insurance	3,009	
5147000	Workers Comp - Insurance & Admin.	11,347	
5160000	Salary Increase	23,800	
5197000	Reserve for Twenty-Seventh Pay	<u>3,053</u>	
			<u>1,125,763</u>
		Department Total	<u>\$1,125,763</u>

City of St. Louis  
 FY 2008-09

Fund 1117  
 Dept 127  
 Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	115,362	
5136000	Employer Social Security Coverage	8,825	
5137000	Employees Health Insurance	9,280	
5138000	Employee Retirement Plan	12,632	
5138100	Employee Retirement - Debt Contribution	1,846	
5142000	Employees Life Insurance	413	
5147000	Workers Comp - Insurance & Admin.	1,557	
5160000	Salary Increase	<u>3,500</u>	
			<u>153,415</u>
	Department Total		\$153,415

**City of St. Louis  
FY 2008-09**

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	689,884	
5112000	Salaries-Per Performance Employees	143,000	
5136000	Employer Social Security Coverage	65,246	
5137000	Employees Health Insurance	74,240	
5138000	Employee Retirement Plan	75,542	
5138100	Employee Retirement - Debt Contribution	11,038	
5142000	Employees Life Insurance	2,470	
5147000	Workers Comp - Insurance & Admin.	9,313	
5160000	Salary Increase	21,700	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,106</u>	
			1,115,539
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	6,000	
5237000	Public Health and Safety	800	
5238000	Facility and Grounds	20,000	
5239000	Fleet	200	
5246000	Education and Training	1,200	
5252000	Major Projects	<u>500</u>	
			38,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	<u>3,500</u>	
			5,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>40,000</u>	
			40,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5636000	Communications	12,500	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	31,000	
5639000	Fleet	11,000	
5645000	Travel	4,000	
5646000	Education and Training	500	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5653000	Internal Service	200	
5659002	Management Consulting	100,000	
5659003	Public Relations	<u>10,000</u>	
			173,400
	Department Total		<u>\$1,377,139</u>

City of St. Louis  
 FY 2008-09

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	40,326	
5136000	Employer Social Security Coverage	3,085	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	4,416	
5138100	Employee Retirement - Debt Contribution	646	
5142000	Employees Life Insurance	144	
5147000	Workers Comp - Insurance & Admin.	544	
5160000	Salary Increase	1,200	
5197000	Reserve for Twenty-Seventh Pay	<u>165</u>	
			<u>55,166</u>
		Department Total	<u>\$55,166</u>

**City of St. Louis  
FY 2008-09**

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	279,262	
5136000	Employer Social Security Coverage	21,364	
5137000	Employees Health Insurance	33,686	
5138000	Employee Retirement Plan	30,579	
5138100	Employee Retirement - Debt Contribution	4,468	
5142000	Employees Life Insurance	1,000	
5147000	Workers Comp - Insurance & Admin.	3,770	
5160000	Salary Increase	8,500	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,145</u>	
			403,774
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	30,000	
5246000	Education and Training	<u>2,000</u>	
			37,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,721</u>	
			4,721
	CAPITAL ASSETS		
5539000	Fleet	<u>82,000</u>	
			82,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	80,000	
5638000	Facility and Grounds	600	
5645000	Travel	2,000	
5652000	Major Projects	2,155,000	
5653000	Internal Service	<u>2,000</u>	
			<u>2,239,600</u>
	Department Total		<u>\$2,767,295</u>

City of St. Louis  
 FY 2008-09

Fund 1118  
 Dept 514  
 Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	296,010	
5136000	Employer Social Security Coverage	24,175	
5137000	Employees Health Insurance	46,400	
5138000	Employee Retirement Plan	32,413	
5138100	Employee Retirement - Debt Contribution	4,736	
5142000	Employees Life Insurance	1,060	
5147000	Workers Comp - Insurance & Admin.	3,996	
5160000	Salary Increase	8,300	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			<u>437,090</u>
	Department Total		<u>\$437,090</u>

**City of St. Louis  
FY 2008-09**

Fund 1120  
Dept 139  
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	184,340	
5136000	Employer Social Security Coverage	14,217	
5137000	Employees Health Insurance	23,200	
5138000	Employee Retirement Plan	20,185	
5138100	Employee Retirement - Debt Contribution	2,950	
5142000	Employees Life Insurance	660	
5147000	Workers Comp - Insurance & Admin.	2,489	
5160000	Salary Increase	5,600	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>756</u>	
			255,897
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>13,960</u>	
			13,960
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	500	
5645000	Travel	400	
5646000	Education and Training	6,200	
5647000	Transportation	400	
5648000	Membership Fees	3,100	
5659000	Professional Services	25,000	
5660000	Legal Services	<u>4,000</u>	
			<u>40,100</u>
	Department Total		<u>\$318,957</u>

City of St. Louis  
FY 2008-09

Fund 1120  
Dept 312  
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	387,478	
5136000	Employer Social Security Coverage	29,642	
5137000	Employees Health Insurance	32,480	
5138000	Employee Retirement Plan	42,429	
5138100	Employee Retirement - Debt Contribution	6,200	
5142000	Employees Life Insurance	1,387	
5147000	Workers Comp - Insurance & Admin.	5,231	
5160000	Salary Increase	<u>11,700</u>	
			516,547
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	
			<u>10,000</u>
	Department Total		<u>\$526,547</u>

**City of St. Louis  
FY 2008-09**

Fund 1120  
Dept 650  
Name Police - Public Safety Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,950,623	
5102000	Salaries - Civilian Police Employees	127,530	
5136000	Employer Social Security Coverage	38,040	
5137000	Employees Health Insurance	254,024	
5138000	Employee Retirement Plan	13,964	
5138100	Employee Retirement - Debt Contribution	2,041	
5142000	Employees Life Insurance	<u>11,929</u>	
			<u>2,398,151</u>
	Department Total		<u>\$2,398,151</u>

City of St. Louis  
FY 2008-09

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		
5652005	Major Projects - Flood Wall Improvements	1,000,000	
5659010	Payment to Port Authority	900,000	
5662001	Payment to Capital Improvement Fund	<u>5,750,000</u>	
			<u>7,650,000</u>
		Department Total	<u>\$7,650,000</u>

**City of St. Louis  
FY 2008-09**

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

City of St. Louis  
FY 2008-09

Fund 1121  
Dept 650  
Name Police Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,219,760	
5136000	Employer Social Security Coverage	17,687	
5137000	Employees Health Insurance	105,553	
5142000	Employees Life Insurance	<u>7,000</u>	
			<u>2,350,000</u>
	Department Total		<u>\$2,350,000</u>

**City of St. Louis  
FY 2008-09**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	93,340	
5112000	Salaries-Per Performance Employees	78,437	
5136000	Employer Social Security Coverage	13,141	
5137000	Employees Health Insurance	9,280	
5138000	Employee Retirement Plan	10,221	
5138100	Employee Retirement - Debt Contribution	1,494	
5142000	Employees Life Insurance	334	
5147000	Workers Comp - Insurance & Admin.	1,260	
5160000	Salary Increase	2,900	
5197000	Reserve for Twenty-Seventh Pay	<u>383</u>	
			210,790
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237106	Wearing Apparel	38,400	
5238000	Facility and Grounds	5,000	
5251000	Recreation	<u>8,000</u>	
			53,400
	NON-CAPITAL EQUIPMENT		
5451000	Recreation	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,440	
5647000	Transportation	9,500	
5651000	Recreation	210,652	
5660004	New Rec. Center Asset Preservation/Construction	<u>700,000</u>	
			921,592
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5751000	Recreation Center Debt Service	<u>3,226,000</u>	
			<u>3,226,000</u>
	Department Total		<u>\$4,416,782</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	218,468	
5136000	Employer Social Security Coverage	<u>16,713</u>	235,181
	MATERIALS and SUPPLIES		
5237106	Wearing Apparel	7,184	
5251000	Recreation	<u>10,000</u>	17,184
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	100,000	
5647000	Transportation	32,000	
5651000	Recreation	32,296	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
	Department Total		<u>1,364,296</u>
			<u>\$1,616,661</u>

**City of St. Louis  
FY 2008-09**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	955,842	
5112000	Salaries-Per Performance Employees	396,640	
5136000	Employer Social Security Coverage	105,148	
5137000	Employees Health Insurance	148,480	
5138000	Employee Retirement Plan	104,664	
5138100	Employee Retirement - Debt Contribution	15,294	
5142000	Employees Life Insurance	3,422	
5144000	Workers' Compensation - Disability	5,344	
5147000	Workers Comp - Insurance & Admin.	12,904	
5160000	Salary Increase	29,200	
5172000	Overtime - Regular Employees	22,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,919</u>	
			1,802,857
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,600	
5238000	Facility and Grounds	<u>82,678</u>	
			86,278
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>9,191</u>	
			9,191
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	594	
5659000	Professional Services	<u>134,197</u>	
			<u>136,791</u>
	Department Total		<u>\$2,039,117</u>

City of St. Louis  
FY 2008-09

Fund 1123  
Dept 610  
Name Public Safety Sales Tax - Crime Prevention Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659000	CONTRACTUAL and OTHER SERVICES Professional Services	<u>1,000,000</u>	1,000,000
	Department Total		<u>\$1,000,000</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	PERSONAL SERVICES Salaries-Regular Employees	450,000	450,000
	Department Total		<u>\$450,000</u>

City of St. Louis  
FY 2008-09

Fund 1123  
Dept 6120023  
Name Firemen Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5140000	PERSONAL SERVICES Firefighter's Retirement Plan	<u>340,000</u>	340,000
5756810	DEBT SERVICE and SPECIAL EXTRAORDINARY Pension Obligation Bonds Debt Service	<u>5,160,000</u>	<u>5,160,000</u>
	Department Total		<u>\$5,500,000</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	900,000	
5102000	Salaries - Civilian Police Employees	<u>360,000</u>	
			<u>1,260,000</u>
	Department Total		<u>\$1,260,000</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	PERSONAL SERVICES Salaries-Regular Employees	1,290,000	<u>1,290,000</u>
	Department Total		<u>\$1,290,000</u>

**City of St. Louis  
FY 2008-09**

Fund 1123  
 Dept 6510023  
 Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>2,600,000</u>	2,600,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>2,900,000</u>	<u>2,900,000</u>
	Department Total		<u>\$5,500,000</u>

City of St. Louis  
 FY 2008-09

Fund 1140  
 Dept 312  
 Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	62,010	
5136000	Employer Social Security Coverage	4,744	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	6,790	
5138100	Employee Retirement - Debt Contribution	992	
5142000	Employees Life Insurance	222	
5147000	Workers Comp - Insurance & Admin.	837	
5160000	Salary Increase	<u>1,900</u>	
			<u>82,135</u>
	Department Total		<u>\$82,135</u>

City of St. Louis  
FY 2008-09

Fund 1140  
Dept 650  
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5100000	PERSONAL SERVICES Personal Services	<u>5,277,263</u>	<u>5,277,263</u>
	Department Total		<u><u>\$5,277,263</u></u>

City of St. Louis  
FY 2008-09

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	1,685,762	
5112000	Salaries-Per Performance Employees	120,200	
5136000	Employer Social Security Coverage	139,304	
5137000	Employees Health Insurance	185,600	
5138000	Employee Retirement Plan	184,591	
5138100	Employee Retirement - Debt Contribution	26,972	
5142000	Employees Life Insurance	6,035	
5147000	Workers Comp - Insurance & Admin.	22,758	
5160000	Salary Increase	51,500	
5172000	Overtime - Regular Employees	<u>15,000</u>	2,437,722
	MATERIALS and SUPPLIES		
5235000	Office and Computer	64,508	
5236000	Communications	2,060	
5246000	Education and Training	<u>8,453</u>	75,021
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	56,286	
5382000	Land and Buildings	<u>596,903</u>	653,189
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	188,840	
5636000	Communications	30,898	
5637079	Postage	99,220	
5645000	Travel	10,927	
5646000	Education and Training	15,735	
5647000	Transportation	10,759	
5648000	Membership Fees	2,095	
5658000	Banking Services	6,350	
5659000	Professional Services	54,636	
5659005	General	16,442	
5659600	Job Readiness	518,610	
5659601	Title I Work Force Investment Act	4,242,059	
5659603	SLATE - Program Participant Expenses	1,012,173	
5659698	Supportive Services	<u>192,553</u>	<u>6,401,297</u>
	Department Total		<u>\$9,567,229</u>

**City of St. Louis  
FY 2008-09**

Fund 1162  
Dept 160  
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	77,220	
5136000	Employer Social Security Coverage	5,907	
5137000	Employees Health Insurance	9,280	
5138000	Employee Retirement Plan	8,456	
5138100	Employee Retirement - Debt Contribution	1,235	
5142000	Employees Life Insurance	276	
5147000	Workers Comp - Insurance & Admin.	1,042	
5160000	Salary Increase	2,400	
5197000	Reserve for Twenty-Seventh Pay	<u>317</u>	
			106,133
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>1,000</u>	
			<u>1,000</u>
		Department Total	<u>\$107,133</u>

City of St. Louis  
 FY 2008-09

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	615,862	
5136000	Employer Social Security Coverage	47,113	
5137000	Employees Health Insurance	51,040	
5138000	Employee Retirement Plan	67,437	
5138100	Employee Retirement - Debt Contribution	9,854	
5142000	Employees Life Insurance	2,205	
5147000	Workers Comp - Insurance & Admin.	8,314	
5160000	Salary Increase	18,800	
5197000	Reserve for Twenty-Seventh Pay	<u>2,525</u>	
			<u>823,150</u>
		Department Total	<u>\$823,150</u>

**City of St. Louis  
FY 2008-09**

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	1,072,207	
5112000	Salaries-Per Performance Employees	3,000	
5136000	Employer Social Security Coverage	82,330	
5137000	Employees Health Insurance	85,051	
5138000	Employee Retirement Plan	117,407	
5138100	Employee Retirement - Debt Contribution	17,155	
5142000	Employees Life Insurance	3,839	
5147000	Workers Comp - Insurance & Admin.	14,475	
5160000	Salary Increase	32,800	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,405</u>	
			1,433,669
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5246000	Education and Training	<u>500</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>170,000</u>	
			170,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>17,000</u>	
			17,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,700	
5645000	Travel	1,500	
5646000	Education and Training	3,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5659000	Professional Services	<u>3,000</u>	
			<u>15,200</u>
	Department Total		<u>\$1,639,869</u>

City of St. Louis  
FY 2008-09

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	1,610,390	
5136000	Employer Social Security Coverage	123,195	
5137000	Employees Health Insurance	151,496	
5138000	Employee Retirement Plan	176,338	
5138100	Employee Retirement - Debt Contribution	25,765	
5142000	Employees Life Insurance	5,765	
5147000	Workers Comp - Insurance & Admin.	21,740	
5160000	Salary Increase	<u>49,200</u>	
			2,163,889
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	500	
5246000	Education and Training	<u>1,500</u>	
			6,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,000	
5382000	Land and Buildings	<u>410,000</u>	
			411,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,000	
5636000	Communications	5,750	
5645000	Travel	3,500	
5646000	Education and Training	9,500	
5647000	Transportation	10,400	
5648000	Membership Fees	2,750	
5659000	Professional Services	45,000	
5659001	Auditing	<u>90,000</u>	
			<u>172,900</u>
	Department Total		<u>\$2,789,789</u>

City of St. Louis  
FY 2008-09

Fund 1163  
Dept 160  
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	308,495	
5136000	Employer Social Security Coverage	23,600	
5137000	Employees Health Insurance	33,037	
5138000	Employee Retirement Plan	33,780	
5138100	Employee Retirement - Debt Contribution	4,936	
5142000	Employees Life Insurance	1,104	
5147000	Workers Comp - Insurance & Admin.	4,165	
5160000	Salary Increase	9,400	
5197000	Reserve for Twenty-Seventh Pay	<u>1,263</u>	
			419,780
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>8,500</u>	
			8,500
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$429,280</u>

City of St. Louis  
FY 2008-09

Fund 1163  
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	80,000	
5136000	Employer Social Security Coverage	<u>6,120</u>	
			<u>86,120</u>
	Department Total		<u>\$86,120</u>

City of St. Louis  
FY 2008-09

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	244,686	
5136000	Employer Social Security Coverage	18,718	
5137000	Employees Health Insurance	27,840	
5138000	Employee Retirement Plan	26,793	
5138100	Employee Retirement - Debt Contribution	3,915	
5142000	Employees Life Insurance	876	
5147000	Workers Comp - Insurance & Admin.	3,303	
5160000	Salary Increase	<u>7,500</u>	
			333,631
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,458	
5646000	Education and Training	<u>6,000</u>	
			8,458
	Department Total		<u>\$342,089</u>

City of St. Louis  
 FY 2008-09

Fund 1163  
 Dept 622  
 Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	7,534	
5136000	Employer Social Security Coverage	576	
5137000	Employees Health Insurance	1,160	
5138000	Employee Retirement Plan	825	
5138100	Employee Retirement - Debt Contribution	121	
5142000	Employees Life Insurance	27	
5147000	Workers Comp - Insurance & Admin.	102	
5160000	Salary Increase	<u>200</u>	
			<u>10,545</u>
	Department Total		<u>\$10,545</u>

City of St. Louis  
FY 2008-09

Fund 1163  
Dept 800  
Name Director of Human Services

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

City of St. Louis  
FY 2008-09

Fund 1164  
Dept 142  
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	562,934	
5136000	Employer Social Security Coverage	43,063	
5137000	Employees Health Insurance	51,272	
5138000	Employee Retirement Plan	61,643	
5138100	Employee Retirement - Debt Contribution	9,007	
5142000	Employees Life Insurance	2,015	
5147000	Workers Comp - Insurance & Admin.	7,599	
5160000	Salary Increase	<u>17,200</u>	
			754,733
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,500	
5659001	Auditing	2,081	
5659610	Loans - Residential	<u>211,000</u>	
			<u>214,581</u>
	Department Total		<u>\$969,314</u>

**City of St. Louis  
FY 2008-09**

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	757,432	
5136000	Employer Social Security Coverage	58,709	
5137000	Employees Health Insurance	92,800	
5138000	Employee Retirement Plan	82,938	
5138100	Employee Retirement - Debt Contribution	12,119	
5142000	Employees Life Insurance	2,712	
5147000	Workers Comp - Insurance & Admin.	10,226	
5160000	Salary Increase	23,200	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			1,050,136
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,000	
5237000	Public Health and Safety	74,000	
5250000	Environmental	<u>12,000</u>	
			100,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>9,600</u>	
			9,600
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	5,000	
5637000	Public Health and Safety	14,000	
5645000	Travel	30,000	
5647000	Transportation	38,000	
5652000	Major Projects	1,000,000	
5659153	Management Consulting	87,600	
5659610	Loans - Residential	<u>558,575</u>	
			<u>1,733,175</u>
	Department Total		<u>\$2,892,911</u>

City of St. Louis  
FY 2008-09

Fund 1164  
Dept 700  
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	494,572	
5112000	Salaries-Per Performance Employees	5,200	
5136000	Employer Social Security Coverage	38,233	
5137000	Employees Health Insurance	46,400	
5138000	Employee Retirement Plan	54,156	
5138100	Employee Retirement - Debt Contribution	7,913	
5142000	Employees Life Insurance	1,771	
5147000	Workers Comp - Insurance & Admin.	6,677	
5160000	Salary Increase	<u>15,100</u>	
			670,022
	MATERIALS and SUPPLIES		
5235000	Office and Computer	13,500	
5237000	Public Health and Safety	<u>65,113</u>	
			78,613
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,375</u>	
			3,375
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,400	
5645000	Travel	890	
5646000	Education and Training	13,000	
5647000	Transportation	1,227	
5659000	Professional Services	20,000	
5659670	Relocation	<u>112,500</u>	
			<u>153,017</u>
	Department Total		<u>\$905,027</u>

**City of St. Louis  
FY 2008-09**

Fund 1166  
Dept 160  
Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	84,333	
5136000	Employer Social Security Coverage	6,451	
5137000	Employees Health Insurance	9,744	
5138000	Employee Retirement Plan	9,234	
5138100	Employee Retirement - Debt Contribution	1,350	
5142000	Employees Life Insurance	302	
5147000	Workers Comp - Insurance & Admin.	1,138	
5160000	Salary Increase	2,600	
5197000	Reserve for Twenty-Seventh Pay	<u>346</u>	
			115,498
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	<u>2,500</u>	
			<u>2,500</u>
		Department Total	<u>\$117,998</u>

City of St. Louis  
FY 2008-09

Fund 1166  
Dept 700  
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	812,071	
5112000	Salaries-Per Performance Employees	29,432	
5136000	Employer Social Security Coverage	64,376	
5137000	Employees Health Insurance	74,240	
5138000	Employee Retirement Plan	88,921	
5138100	Employee Retirement - Debt Contribution	12,993	
5142000	Employees Life Insurance	2,907	
5147000	Workers Comp - Insurance & Admin.	10,963	
5160000	Salary Increase	<u>24,800</u>	
			1,120,703
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,167	
5237000	Public Health and Safety	16,884	
5246000	Education and Training	<u>3,000</u>	
			36,051
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,500</u>	
			2,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	169,387	
5436000	Communications	<u>5,390</u>	
			174,777
	CAPITAL ASSETS		
5535000	Office and Computer	<u>47,720</u>	
			47,720
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	29,599	
5636000	Communications	11,480	
5645000	Travel	34,938	
5646000	Education and Training	5,350	
5647000	Transportation	5,294	
5653000	Internal Service	41,111	
5659000	Professional Services	<u>190,752</u>	
			318,524
	Department Total		<u>\$1,700,275</u>

**City of St. Louis  
FY 2008-09**

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	997,074	
5112000	Salaries-Per Performance Employees	42,000	
5136000	Employer Social Security Coverage	79,489	
5137000	Employees Health Insurance	120,640	
5138000	Employee Retirement Plan	109,180	
5138100	Employee Retirement - Debt Contribution	15,954	
5142000	Employees Life Insurance	3,570	
5147000	Workers Comp - Insurance & Admin.	13,459	
5160000	Salary Increase	<u>30,800</u>	
			1,412,166
	MATERIALS and SUPPLIES		
5235000	Office and Computer	57,960	
5237000	Public Health and Safety	43,565	
5246000	Education and Training	<u>1,100</u>	
			102,625
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>960</u>	
			960
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>37,100</u>	
			37,100
	CAPITAL ASSETS		
5535000	Office and Computer	<u>13,000</u>	
			13,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,440	
5636000	Communications	12,000	
5637000	Public Health and Safety	100	
5645000	Travel	36,900	
5646000	Education and Training	8,000	
5647000	Transportation	2,000	
5648000	Membership Fees	900	
5653000	Internal Service	39,780	
5659000	Professional Services	<u>7,569,233</u>	
			<u>7,678,353</u>
	Department Total		<u>\$9,244,204</u>

City of St. Louis  
FY 2008-09

Fund 1166  
Dept 714  
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,016	
5136000	Employer Social Security Coverage	231	
5137000	Employees Health Insurance	464	
5138000	Employee Retirement Plan	330	
5138100	Employee Retirement - Debt Contribution	48	
5142000	Employees Life Insurance	11	
5147000	Workers Comp - Insurance & Admin.	41	
5160000	Salary Increase	100	
5197000	Reserve for Twenty-Seventh Pay	<u>12</u>	
			4,253
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>600</u>	
			<u>600</u>
	Department Total		<u>\$4,853</u>

**City of St. Louis  
FY 2008-09**

Fund 1166  
Dept 715  
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,041,013	
5136000	Employer Social Security Coverage	79,790	
5137000	Employees Health Insurance	111,360	
5138000	Employee Retirement Plan	113,991	
5138100	Employee Retirement - Debt Contribution	16,657	
5142000	Employees Life Insurance	3,726	
5147000	Workers Comp - Insurance & Admin.	14,055	
5160000	Salary Increase	31,800	
5172000	Overtime - Regular Employees	<u>2,000</u>	
			1,414,392
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	<u>14,500</u>	
			24,500
	RENTAL and NON-CAPITAL LEASES		
5336000	Communications	4,000	
5350000	Environmental	<u>4,000</u>	
			8,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>14,224</u>	
			14,224
	CAPITAL ASSETS		
5539000	Fleet	62,932	
5550000	Environmental	<u>36,000</u>	
			98,932
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	11,000	
5639000	Fleet	2,000	
5645000	Travel	8,000	
5646000	Education and Training	1,641	
5648000	Membership Fees	100	
5649000	Utilities	6,044	
5659000	Professional Services	<u>22,000</u>	
			<u>50,785</u>
	Department Total		<u>\$1,610,833</u>

City of St. Louis  
FY 2008-09

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	150,670	
5136000	Employer Social Security Coverage	11,526	
5137000	Employees Health Insurance	13,920	
5138000	Employee Retirement Plan	16,499	
5138100	Employee Retirement - Debt Contribution	2,411	
5142000	Employees Life Insurance	539	
5147000	Workers Comp - Insurance & Admin.	2,034	
5160000	Salary Increase	<u>4,600</u>	
			202,199
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,407	
5236000	Communications	1,300	
5237000	Public Health and Safety	7,500	
5246000	Education and Training	<u>8,000</u>	
			26,207
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,600	
5645000	Travel	6,000	
5646000	Education and Training	3,955	
5647000	Transportation	4,007	
5648000	Membership Fees	500	
5653000	Internal Service	20,075	
5659000	Professional Services	<u>16,732</u>	
			<u>52,869</u>
	Department Total		<u>\$281,275</u>

**City of St. Louis  
FY 2008-09**

Fund 1167  
Dept 160  
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	36,894	
5136000	Employer Social Security Coverage	2,822	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	4,040	
5138100	Employee Retirement - Debt Contribution	590	
5142000	Employees Life Insurance	132	
5147000	Workers Comp - Insurance & Admin.	498	
5160000	Salary Increase	1,100	
5197000	Reserve for Twenty-Seventh Pay	<u>151</u>	
			50,867
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,000</u>	
			<u>2,000</u>
	Department Total		<u>\$52,867</u>

City of St. Louis  
FY 2008-09

Fund 1167  
Dept 632  
Name Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	35,178	
5136000	Employer Social Security Coverage	2,691	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	3,852	
5138100	Employee Retirement - Debt Contribution	563	
5142000	Employees Life Insurance	126	
5147000	Workers Comp - Insurance & Admin.	475	
5160000	Salary Increase	1,100	
5197000	Reserve for Twenty-Seventh Pay	<u>144</u>	
			<u>48,769</u>
	Department Total		<u>\$48,769</u>

**City of St. Louis  
FY 2008-09**

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	871,156	
5112000	Salaries-Per Performance Employees	86,616	
5136000	Employer Social Security Coverage	73,270	
5137000	Employees Health Insurance	111,360	
5138000	Employee Retirement Plan	95,391	
5138100	Employee Retirement - Debt Contribution	13,939	
5142000	Employees Life Insurance	3,118	
5147000	Workers Comp - Insurance & Admin.	11,761	
5160000	Salary Increase	26,600	
5197000	Reserve for Twenty-Seventh Pay	<u>3,572</u>	
			1,296,783
	MATERIALS and SUPPLIES		
5235000	Office and Computer	29,353	
5237000	Public Health and Safety	40,929	
5246000	Education and Training	<u>8,760</u>	
			79,042
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,282</u>	
			1,282
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	52,564	
5636000	Communications	2,760	
5637000	Public Health and Safety	1,819,789	
5645000	Travel	30,240	
5646000	Education and Training	18,000	
5647000	Transportation	29,995	
5648000	Membership Fees	7,890	
5653000	Internal Service	2,100	
5659000	Professional Services	55,162	
5659502	Administration	40,607	
5659504	Adult Day Care	15,600	
5659519	Caregiver Training	6,192	
5659520	Case Management	359,839	
5659528	Congregate Meals	463,067	
5659540	Disease Prevention Counseling	40,800	
5659542	Disease Prevention Info	13,500	
5659554	Employee Assist/Job Placement	224,616	
5659568	Health Counseling	43,412	
5659572	Health Risk Assessment	57,600	
5659574	Health Screening	19,200	
5659576	Home Delivered Meals	2,397,446	
5659578	Home Delivered Meals-MEDICAID	424,674	
5659580	Homemaker Services	67,860	
5659582	Housing Assistance	111,144	
5659585	Individual Counseling	23,242	
5659588	Information & Assistance	14,952	

City of St. Louis  
FY 2008-09

Fund 1167  
Dept 800  
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659604	Legal Assistance	92,017	
5659614	Medication MGMT Education	1,326	
5659616	Medication MGMT Screening	1,327	
5659622	Minor Home Repair	108,660	
5659634	Ombudsman-Nursing Home	44,670	
5659638	Supportive Housing Prg. Operations	3,630,040	
5659652	Personal Care	81,048	
5659658	Prevention/Early Intervention	338,876	
5659660	Public Education/Information	6,600	
5659668	Rehabilitation (Building)	2,377,222	
5659674	Respite Care	46,080	
5659682	Site Administration	237,151	
5659696	Supplemental Groceries	34,644	
5659698	Supportive Services	4,813,899	
5659714	Transportation-City-Regular	496,800	
5659715	Transportation-City-Regular-MODOT	192,000	
5659716	Transportation-City-Wheelchair	3,840	
5659718	Transportation-County-Regular	9,900	
5659720	Transportation-County-Wheelchair	3,120	
5659728	Veterans Assistance - Standdown	2,400	
			<u>18,863,871</u>
	Department Total		<u>\$20,246,978</u>

City of St. Louis  
FY 2008-09

Fund 1168  
Dept 1260800  
Name CREA - EEOC Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	35,542	
5136000	Employer Social Security Coverage	2,719	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	3,892	
5138100	Employee Retirement - Debt Contribution	569	
5142000	Employees Life Insurance	127	
5147000	Workers Comp - Insurance & Admin.	480	
5160000	Salary Increase	<u>1,100</u>	
			49,069
	NON-CAPITAL EQUIPMENT		
5446000	Education and Training	1,000	
5456000	Travel	<u>2,700</u>	
			<u>3,700</u>
	Department Total		<u>\$52,769</u>

City of St. Louis  
FY 2008-09

Fund 1168  
Dept 1260900  
Name CREA - HUD Contract

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,808	
5136000	Employer Social Security Coverage	3,198	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	4,578	
5138100	Employee Retirement - Debt Contribution	669	
5142000	Employees Life Insurance	150	
5147000	Workers Comp - Insurance & Admin.	564	
5160000	Salary Increase	<u>1,300</u>	
			56,907
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,290	
5236000	Communications	11,336	
5246000	Education and Training	<u>12,100</u>	
			31,726
	RENTAL and NON-CAPITAL LEASES		
5346000	Education and Training	<u>210</u>	
			210
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	800	
5446000	Education and Training	<u>2,228</u>	
			3,028
	CAPITAL ASSETS		
5560000	Legal Services	<u>12,099</u>	
			12,099
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	12,500	
5647000	Transportation	1,850	
5648000	Membership Fees	1,700	
5653000	Internal Service	9,200	
5659000	Professional Services	<u>6,000</u>	
			<u>31,250</u>
	Department Total		<u>\$135,220</u>

**City of St. Louis  
FY 2008-09**

Fund 1168  
 Dept 312  
 Name Circuit Attorney-(Victim Srvc, Drug Prosec & Dom Violence Grants)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	442,299	
5136000	Employer Social Security Coverage	33,836	
5137000	Employees Health Insurance	58,000	
5138000	Employee Retirement Plan	48,432	
5138100	Employee Retirement - Debt Contribution	7,077	
5142000	Employees Life Insurance	1,584	
5147000	Workers Comp - Insurance & Admin.	5,970	
5160000	Salary Increase	<u>13,500</u>	
			<u>610,698</u>
		Department Total	<u>\$610,698</u>

City of St. Louis  
FY 2008-09

Fund 1168  
Dept 335  
Name Medical Examiner

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

**City of St. Louis  
FY 2008-09**

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	7,000	
5246000	Education and Training	<u>10,000</u>	17,000
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>453,460</u>	<u>453,460</u>
	Department Total		<u>\$470,460</u>

City of St. Louis  
 FY 2008-09

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	86,268	
5136000	Employer Social Security Coverage	6,600	
5137000	Employees Health Insurance	9,280	
5138000	Employee Retirement Plan	9,446	
5138100	Employee Retirement - Debt Contribution	1,380	
5142000	Employees Life Insurance	309	
5147000	Workers Comp - Insurance & Admin.	1,165	
5160000	Salary Increase	2,600	
5197000	Reserve for Twenty-Seventh Pay	<u>354</u>	
			117,402
	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>\$128,502</u>

**City of St. Louis**  
**FY 2008-09**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	318,344	
5136000	Employer Social Security Coverage	24,353	
5137000	Employees Health Insurance	37,120	
5138000	Civilian Employee Retirement System	34,858	
5138100	Employee Retirement - Debt Contribution	5,094	
5142000	Employees Life Insurance	1,139	
5147000	Workers Comp - Insurance & Admin.	4,298	
5160000	Salary Increase	<u>9,700</u>	
			434,906
		Department Total	<u>\$434,906</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	37,467	
5136000	Employer Social Security Coverage	2,866	
5137000	Employees Health Insurance	4,362	
5138000	Employee Retirement Plan	4,103	
5138100	Employee Retirement - Debt Contribution	599	
5142000	Employees Life Insurance	134	
			<u>49,531</u>
	Department Total		<u>\$49,531</u>

**City of St. Louis  
FY 2008-09**

Fund 1169  
Dept 610  
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	45,000	
5246000	Education and Training	<u>10,000</u>	
			55,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>120,000</u>	
			120,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>75,000</u>	
			<u>75,000</u>
		Department Total	<u>\$250,000</u>

City of St. Louis  
FY 2008-09

Fund 1169  
Dept 622  
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	15,388	
5136000	Employer Social Security Coverage	1,177	
5137000	Employees Health Insurance	1,624	
5138000	Employee Retirement Plan	1,685	
5138100	Employee Retirement - Debt Contribution	246	
5142000	Employees Life Insurance	55	
5147000	Workers Comp - Insurance & Admin.	208	
5160000	Salary Increase	<u>500</u>	
			20,883
	CONTRACTUAL and OTHER SERVICES		
5659204	22nd Circuit - Drug Court Contract	88,000	
5659205	Police Curfew Patrol & Gun Gang Effort	372,727	
5659211	Parks - Gang Abatement	97,000	
5659213	Domestic Violence Intervention Program	97,000	
5659300	Police Overtime - Enhance Supervision	37,976	
5659303	Neighborhood Stabilization	7,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	141,615	
5659401	Circuit Attorney - Enhanced Prosecutions	350,000	
5659404	Police - Overtime / EQL / TTF	<u>105,710</u>	
			<u>1,297,028</u>
	Department Total		<u>\$1,317,911</u>

**City of St. Louis  
FY 2008-09**

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 EXTRAORDINARY		
5756804	Kiel Center Debt Service	300	
5756809	Justice Center - Debt Service	11,128,000	
5756814	Forest Park Debt Service	1,000	
5756815	Carnahan Courthouse Debt Service	50,000	
5756816	Recreation Center Debt Service	10,000	
5756817	ERS Debt Interest Payment	3,164,415	
			<u>14,353,715</u>
	Department Total		<u>\$14,353,715</u>

City of St. Louis  
FY 2008-09

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	1,084,742	
5756000	Interest Payments	5,146,193	
5757000	Administrative Fees	<u>30,000</u>	
			<u>6,260,935</u>
	Department Total		<u>\$6,260,935</u>

**City of St. Louis  
FY 2008-09**

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	342,580	
5136000	Employer Social Security Coverage	26,207	
5137000	Employees Health Insurance	31,784	
5138000	Employee Retirement Plan	37,513	
5138100	Employee Retirement - Debt Contribution	5,482	
5142000	Employees Life Insurance	1,226	
5147000	Workers Comp - Insurance & Admin.	4,625	
5160000	Salary Increase	10,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,405</u>	
			461,322
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>15,000</u>	
			15,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	<u>5,000</u>	
			5,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	1,405,000	
5756000	Interest Payments	391,250	
5757000	Administrative Fees	<u>10,000</u>	
			<u>1,806,250</u>
	Department Total		<u>\$2,307,572</u>

City of St. Louis  
FY 2008-09

Fund 1510  
Dept 123  
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	91,910	
5136000	Employer Social Security Coverage	7,031	
5137000	Employees Health Insurance	9,280	
5138000	Employee Retirement Plan	10,064	
5138100	Employee Retirement - Debt Contribution	1,470	
5142000	Employees Life Insurance	329	
5147000	Workers Comp - Insurance & Admin.	1,241	
5160000	Salary Increase	<u>2,800</u>	
			<u>124,125</u>
	Department Total		<u>\$124,125</u>

**City of St. Louis  
FY 2008-09**

Fund 1510  
Dept 160  
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	68,250	
5136000	Employer Social Security Coverage	5,221	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	7,473	
5138100	Employee Retirement - Debt Contribution	1,092	
5142000	Employees Life Insurance	244	
5147000	Workers Comp - Insurance & Admin.	921	
5160000	Salary Increase	2,100	
5197000	Reserve for Twenty-Seventh Pay	<u>280</u>	
			<u>90,221</u>
		Department Total	<u>\$90,221</u>

City of St. Louis  
FY 2008-09

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	15,454,674	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	63,250	
5136000	Employer Social Security Coverage	1,276,320	
5137000	Employees Health Insurance	1,744,640	
5138000	Employee Retirement Plan	1,692,286	
5138100	Employee Retirement - Debt Contribution	247,275	
5142000	Employees Life Insurance	55,328	
5144000	Workers' Compensation - Disability	210,166	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	208,639	
5160000	Salary Increase	472,600	
5172000	Overtime - Regular Employees	1,166,000	
5197000	Reserve for Twenty-Seventh Pay	<u>63,365</u>	
			23,264,543
	MATERIALS and SUPPLIES		
5235000	Office and Computer	115,500	
5236000	Communications	9,000	
5237000	Public Health and Safety	6,030,500	
5238000	Facility and Grounds	4,306,500	
5239000	Fleet	645,000	
5246000	Education and Training	<u>15,000</u>	
			11,121,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	65,000	
5337000	Public Health and Safety	8,000	
5338000	Facility and Grounds	230,000	
5339000	Fleet	<u>240,000</u>	
			543,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	50,100	
5437000	Public Health and Safety	24,800	
5438000	Facility and Grounds	<u>164,900</u>	
			239,800
	CAPITAL ASSETS		
5535000	Office and Computer	12,000	
5537000	Public Health and Safety	30,500	
5538000	Facility and Grounds	252,600	
5539000	Fleet	<u>497,000</u>	
			792,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	304,500	
5636000	Communications	330,000	
5637000	Public Health and Safety	251,000	
5638000	Facility and Grounds	1,041,000	
5639000	Fleet	170,000	
5645000	Travel	16,000	
5646000	Education and Training	15,000	

**City of St. Louis  
FY 2008-09**

Fund 1510  
Dept 415  
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5647000	Transportation	15,100	
5648000	Membership Fees	133,750	
5649110	Utilities - Electric	3,200,000	
5649111	Utilities - Natural Gas	600,000	
5650000	Environmental	20,000	
5652000	Major Projects	2,085,000	
5653000	Internal Service	1,376,000	
5654000	Healthcare Service	30,000	
5659000	Professional Services	1,080,000	
5660000	Legal Services	100,000	
5661000	Taxes and Licenses	4,766,000	
5663000	Surety Bond Premiums and Insurance	50,000	
5670000	Prior Year Encumbrances	<u>800,000</u>	
			16,383,350
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,300,000	
5756000	Interest Payments	1,101,000	
5757000	Administrative Fees	<u>30,000</u>	
			<u>4,431,000</u>
	Department Total		<u>\$56,775,293</u>

City of St. Louis  
 FY 2008-09

Fund 1511  
 Dept 160  
 Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	249,236	
5136000	Employer Social Security Coverage	19,067	
5137000	Employees Health Insurance	16,240	
5138000	Employee Retirement Plan	27,291	
5138100	Employee Retirement - Debt Contribution	3,988	
5142000	Employees Life Insurance	892	
5147000	Workers Comp - Insurance & Admin.	3,365	
5160000	Salary Increase	7,600	
5197000	Reserve for Twenty-Seventh Pay	<u>1,022</u>	
			<u>328,701</u>
		Department Total	<u>\$328,701</u>

**City of St. Louis  
FY 2008-09**

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	29,750,240	
5111000	Salaries-Temporary Employees	40,000	
5112000	Salaries-Per Performance Employees	15,000	
5136000	Employer Social Security Coverage	2,245,676	
5137000	Employees Health Insurance	2,960,320	
5138000	Employee Retirement Plan	2,776,198	
5138100	Employee Retirement - Debt Contribution	405,654	
5140000	Firefighter's Retirement Plan	748,451	
5141000	Tuition Reimbursement	7,500	
5142000	Employees Life Insurance	106,506	
5143000	Unemployment Compensation	10,846	
5144000	Workers' Compensation - Disability	261,144	
5145000	Workers' Compensation - Settlements	253,368	
5146000	Workers' Compensation - Medical	189,216	
5147000	Workers Comp - Insurance & Admin.	401,678	
5150000	Employee Carfare	1,985,750	
5160000	Salary Increase	909,600	
5172000	Overtime - Regular Employees	<u>1,534,940</u>	
			44,602,087
	MATERIALS and SUPPLIES		
5235000	Office and Computer	400,409	
5236000	Communications	33,420	
5237000	Public Health and Safety	304,920	
5238000	Facility and Grounds	3,731,456	
5239000	Fleet	1,044,498	
5246000	Education and Training	<u>101,364</u>	
			5,616,067
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	191,960	
5336000	Communications	3,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	<u>2,500</u>	
			199,460
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	62,800	
5436000	Communications	167,830	
5437000	Public Health and Safety	15,780	
5438000	Facility and Grounds	114,800	
5439000	Fleet	<u>22,625</u>	
			383,835
	CAPITAL ASSETS		
5535000	Office and Computer	141,400	
5537000	Public Health and Safety	12,000	
5538000	Facility and Grounds	252,700	
5539000	Fleet	<u>1,522,016</u>	
			1,928,116
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	748,239	
5636000	Communications	511,672	

City of St. Louis  
FY 2008-09

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>
5637000	Public Health and Safety	7,584,500	
5638000	Facility and Grounds	12,738,953	
5639000	Fleet	336,345	
5645000	Travel	120,000	
5646000	Education and Training	131,250	
5647000	Transportation	11,720	
5648000	Membership Fees	220,735	
5649000	Utilities	7,985,161	
5650000	Environmental	1,197,500	
5653000	Internal Service	1,735,338	
5654000	Healthcare Service	37,500	
5658000	Banking Services	450,000	
5659000	Professional Services	2,577,102	
5660000	Legal Services	845,000	
5661000	Taxes and Licenses	6,024,253	
5663000	Surety Bond Premiums and Insurance	2,660,870	
5668000	Lobbying	<u>355,000</u>	
			46,271,138
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	21,670,000	
5755805	Fire Pension Obligation Bonds Principal	250,000	
5756000	Interest Payments	41,166,000	
5756805	Fire Pension Obligation Bonds Debt Service	325,000	
5757000	Administrative Fees	<u>75,000</u>	
			<u>63,486,000</u>
	Department Total		<u>\$162,486,703</u>

**City of St. Louis  
FY 2008-09**

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	215,691	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	17,627	
5137000	Employees Health Insurance	33,733	
5138000	Employee Retirement Plan	23,618	
5138100	Employee Retirement - Debt Contribution	3,451	
5142000	Employees Life Insurance	772	
5147000	Workers Comp - Insurance & Admin.	2,912	
5160000	Salary Increase	6,600	
5172000	Overtime - Regular Employees	450	
5197000	Reserve for Twenty-Seventh Pay	<u>884</u>	
			320,018
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	<u>1,200</u>	
			7,200
	CAPITAL ASSETS		
5535000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,500	
5635079	Postage and Delivery Cost	465,000	
5636000	Communications	300	
5647000	Transportation	<u>200</u>	
			<u>483,000</u>
		Department Total	<u>\$813,218</u>

City of St. Louis  
FY 2008-09

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	1,598,140	
5654034	Employer Medical - Single	3,864,853	
5654151	COBRA	42,039	
5654152	Retiree Medical	565,871	
5659000	Professional Services	<u>37,000</u>	
			<u>6,107,903</u>
	Department Total		<u>\$6,107,903</u>

**City of St. Louis  
FY 2008-09**

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	425,854	
5136000	Employer Social Security Coverage	32,685	
5137000	Employees Health Insurance	37,816	
5138000	Employee Retirement Plan	46,631	
5138100	Employee Retirement - Debt Contribution	6,814	
5142000	Employees Life Insurance	1,525	
5147000	Workers Comp - Insurance & Admin.	5,749	
5160000	Salary Increase	13,000	
5172000	Overtime - Regular Employees	1,400	
5197000	Reserve for Twenty-Seventh Pay	<u>1,746</u>	
			573,220
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5246000	Education and Training	<u>3,100</u>	
			7,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>9,000</u>	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,700	
5636000	Communications	5,000	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	16,000	
5653000	Internal Service	63,000	
5654005	Accidental Death & Dismemberment Insurance	136,500	
5654026	Dental Insurance	1,119,300	
5654027	Dependent Basic Life Insurance	16,900	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	5,901,842	
5654034	Employer Medical - Single	16,991,668	
5654076	Optional Life Insurance	321,048	
5654080	Prepaid Legal Insurance	94,000	
5654107	Wellness Program	225,000	
5654142	Cancer Insurance	2,156,700	
5654148	Employer Medical-Dependent	725,864	
5654149	Life Insurance	798,902	
5654151	COBRA	181,233	
5654152	Retiree Medical	1,441,378	
5659000	Professional Services	<u>180,000</u>	
			<u>30,445,035</u>
	Department Total		<u>\$31,038,155</u>

City of St. Louis  
 FY 2008-09

Fund 1719  
 Dept 123  
 Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	76,206	
5136000	Employer Social Security Coverage	5,830	
5137000	Employees Health Insurance	4,640	
5138000	Employee Retirement Plan	8,345	
5138100	Employee Retirement - Debt Contribution	1,219	
5142000	Employees Life Insurance	273	
5147000	Workers Comp - Insurance & Admin.	1,029	
5160000	Salary Increase	2,300	
5197000	Reserve for Twenty-Seventh Pay	<u>312</u>	
			<u>100,154</u>
	Department Total		<u>\$100,154</u>

**EXHIBIT A  
FY09 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1217)**

<b>SOURCES OF FUNDS:</b>		
Gaming Revenues - Admissions Receipts	5,750,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	260,000	
Courthouse Restoration Fund - State Courts	1,200,000	
Prior Year General Fund Balance (1/2 of Fund Balance)	1,510,000	
Income from Sale of City Assets	350,000	
<b>Total Funds Available for Appropriation</b>		<b>9,700,000</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>6,298,237</b>
Carnahan Courthouse Debt Service	895,000	
Civil Courts Lease Payment	2,752,000	
Municipal Facility & Infrastructure Debt Service	985,000	
Multi-Modal Station Debt Service	568,000	
Convention Lighting Upgrade Payment	387,835	
Convention Center Principal	710,402	
Bridge and Street Improvements & Match (TEA-21)		<b>350,000</b>
North Tucker Bridge	100,000	
Wellington Bridge @River des Peres	250,000	
City Buildings, Equipment and Projects		<b>3,051,763</b>
Federal Mandates	180,000	
Convention Center - Preservation Payments	1,800,000	
Convention Center- East Stadium - Preservation Payments	1,071,763	
<b>Total Uses of Funds</b>		<b>9,700,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT B  
FY09 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,458,000	
CityWide Capital Existing Balance	(118,000)	
<b>Total Funds Available for Appropriation</b>		<b>3,340,000</b>
<b>USES OF FUNDS:</b>		
Existing Debt		<b>492,000</b>
Abram Building Debt Service	492,000	
City Buildings, Equipment and Projects		<b>107,000</b>
Rolling Stock Purchase	100,000	
Federal Mandates	7,000	
Rolling Stock Replacement Program / Computer Equipment and 911 Systems Debt Service		<b>2,740,000</b>
Rolling Stock	2,037,000	
Desktop Computers	295,000	
911 System Upgrade	240,000	
Mainframe Lease	168,000	
<b>Total Uses of Funds</b>		<b>3,339,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$1,000</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 1 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>	
Capital Improvement Sales Tax - (1/28 of Wards)	308,750
Beginning Balance	37,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>	<b>\$345,750</b>
<b>USES OF FUNDS</b>	
<b>OTHER IMPROVEMENTS</b>	<b>98,650</b>
<b>Refuse Container Replacement</b>	
<b>Sidewalk / Curb / Street Improvements</b>	
Various Locations	
<b>CONTINGENCY FUND</b>	<b>247,100</b>
Contingency for Future Projects	
<b>TOTAL USE OF FUNDS</b>	<b>345,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 2 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	25,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$333,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>154,200</b>
<b>Residential Alley Resurfacing</b>		
1400 Blk. of Gano Ave.		
8800 Blk. of North Broadway		
<b>Residential Street Resurfacing</b>		
Bittner St.	Between: Switzer Ave. & Broadway	
Carrie Ave.	Between: Broadway & Bulwer Ave.	
Hwy. 367 to Halls Ferry Circle		
McLaran Ave.	Between: Halls Ferry Rd. & Broadway	
Tara Lane	Between: Melrose Ave. & Switzer Ave.	
Veronica Ave.	Between: Riverview Dr. & Halls Ferry Rd.	
<b>OTHER IMPROVEMENTS</b>		<b>136,127</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Reconstruction or Repair</b>		
Halls Ferry Circle		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>43,423</b>
Contingency for Future Projects		
<b>TOTAL USE OF FUNDS</b>		<b>333,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 3 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		308,750
Beginning Balance		33,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$341,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>127,000</b>
<b>Residential Alley Resurfacing</b>		
Alley Location North/East/West	Bounded by 20th St. & Desoto & Linton	
Alley Location North/East/West	Bounded by Prairie & 20th St. & Emily	
Alley Location North/East/West	Bounded by Emily & Obear & John	
Alley Location North/East/West	Bounded by Desoto & Blair & 20th St.	
Alley Location North/East/West	Bounded by 20th St. & Linton & College	
Alley Location North/East/West	Bounded by 20th St. & Prairie & Desoto	
Alley Location North/East/West	Bounded by Emily & Grand & Obear	
Alley Location North/East/West	Bounded by Emily & Linton & College	
Alley Location North/East/West	Bounded by Emily & Desoto & Linton	
Alley Location North/East/West	Bounded by Linton & Blair & 20th St.	
Alley Location North/East/West	Bounded by Conde & College & Warne	
Alley Location North/East/West	Bounded by Florissant & Prairie & Desoto	
Alley Location North/East/West	Bounded by Florissant & Desoto & Linton	
Alley Location North/East/West	Bounded by 20th St. & John & Gano	
Alley Location North/East/West	Bounded by Florissant & Gano & Prairie	
Alley Location North/East/West	Bounded by Blair & Obear & John	
Alley Location North/East/West	Bounded by Gano & Blair & 20th St.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>13,000</b>
<b>Neighborhood Park Improvements</b>		
Hyde Park	Implement Park Master Plan (25% match)	
<b>OTHER IMPROVEMENTS</b>		<b>168,800</b>
<b>50/50 Sidewalk Program</b>		
<b>Improvement Project</b>		
Salisbury Enhancement Project	Phase II	
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>CONTINGENCY FUND</b>		<b>32,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>341,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 4 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	24,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$332,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>142,400</b>
<b>Residential Alley Resurfacing</b>		
Alley Location North/East/West	Bounded by Cote Btilliante & Newstead & Taylor	
Alley Location North/East/West	Bounded by Dr. ML King & Taylor & Deer	
Alley Location North/East/West	Bounded by Aldine & Belle Glade & Whittier	
Alley Location North/East/West	Bounded by Dr. ML King & Newstead & Taylor	
Alley Location North/East/West	Bounded by Cote Btilliante & Annie Malone & Billups	
Alley Location North/East/West	Bounded by Dr. ML King & Whittier & Pendlton	
Alley Location North/East/West	Bounded by Aldine & Annie Malone & Billups	
Alley Location North/East/West	Bounded by Dr. ML King & Pendlton & Newstead	
Alley Location North/East/West	Bounded by Garfield & Annie Malone & Billups	
Alley Location North/East/West	Bounded by Aldine & Whittier & Annie Malone	
Alley Location North/East/West	Bounded by Garfield & Billups & Newstead	
Alley Location North/East/West	Bounded by Kennerly & Newstead & Taylor	
Alley Location North/East/West	Bounded by St. Louis Ave. & Whittier & Lambdin	
Alley Location North/East/West	Bounded by Dr. ML King & Deer & Hills	
Alley Location North/East/West	Bounded by Kennerly & Belle Glade & Whittier	
Alley Location North/East/West	Bounded by Kennerly & Taylor & Cora	
<b>OTHER IMPROVEMENTS</b>		<b>127,335</b>
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>63,015</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>332,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 5 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	35,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$343,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>115,700</b>
<b>Residential Street Resurfacing</b>		
16th Street	Between: Lucas & Delmar	
17th Street	Between: Lucas & Delmar	
Cote Brilliante	Between: Grand & Prairie	
Garfield Ave.	Between: Grand & Vandeventer	
Lucas Ave.	Between: 14th St. & 15th St.	
Lucas Ave.	Between: 16th St. & 18th St.	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>0</b>
<b>Neighborhood Park Improvements</b>		
Jackson Place Park	Landscaping (25% Match from Prior Year Funding FY07)	\$4,625
Jackson Place Park	Site Clearing & Demolition (25% Match from Prior Year Funding FY08)	\$8,250
Jackson Place Park	Construct Basketball Court (25% Match from Prior Year Funding FY08)	\$13,750
Jackson Place Park	Earthwork (Site Prep) (25% Match from Prior Year Funding FY08)	\$3,150
Jackson Place Park	New Park Benches (25% Match from Prior Year Funding FY06)	\$300
Jackson Place Park	Recondition Ballfields (25% Match from Prior Year Funding FY07)	\$4,500
<b>OTHER IMPROVEMENTS</b>		<b>193,100</b>
<b>Neighborhood Development Project</b>		
Cass Ave. Development Project		
Cochran Redevelopment Project		
<b>CONTINGENCY FUND</b>		<b>34,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>343,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 6 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	27,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$335,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>93,600</b>
<b>Residential Street Resurfacing</b>		
California Ave.	Between: Park & Chouteau	
St. Vincent Ave.	Between: Jefferson & Nebraska	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>31,250</b>
<b>Neighborhood Park Improvements</b>		
Aloe Plaza / Milles Fountain	Fountain Lighting (25% Match)	
<b>OTHER IMPROVEMENTS</b>		<b>111,062</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
<b>CONTINGENCY FUND</b>		<b>99,838</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>335,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 7 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		308,750
Beginning Balance		25,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$333,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>44,315</b>
<b>Residential Alley Resurfacing</b>		
Alley Location	700 Ann & Shenandoah	
Alley Location North/East/West	Bounded by Ann & Missouri & Indiana	
Alley Location North/East/West	Bounded by Ann & Ohio & California	
<b>Residential Street Resurfacing</b>		
15th Street	Between: Market & Olive	
<b>OTHER IMPROVEMENTS</b>		<b>86,228</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpster/Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>203,207</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>333,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 8 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	23,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$331,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>230,900</b>
<b>Residential Alley Resurfacing</b>		
Alley Location	Alley near 4940 Southwest Ave. in rear of building	
<b>Residential Street Resurfacing</b>		
Kingshighway	Between: Kemper & Southwest	
Magnolia	Between: Grand & Tower Grove	
<b>OTHER IMPROVEMENTS</b>		<b>77,900</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>CONTINGENCY FUND</b>		<b>22,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>331,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 9 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>	
Capital Improvement Sales Tax - (1/28 of Wards)	308,750
Beginning Balance	32,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>	<b>\$340,750</b>
<b>USES OF FUNDS</b>	
<b>OTHER IMPROVEMENTS</b>	<b>30,000</b>
<b>Refuse Container Replacement</b>	
Dumpster / Roll Carts	
<b>Street Tree Program</b>	
<b>CONTINGENCY FUND</b>	<b>310,750</b>
Contingency for Future Projects	
<b>TOTAL USE OF FUNDS</b>	<b>340,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 10 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	20,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$328,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>146,200</b>
<b>Residential Street Resurfacing</b>		
Kingshighway	Between: Thozolan & Kemper	
<b>OTHER IMPROVEMENTS</b>		<b>162,600</b>
<b>50/50 Sidewalk Program</b>		
<b>Improvement Project</b>		
Marconi & Shaw Enhancement Project		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>CONTINGENCY FUND</b>		<b>19,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>328,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 11 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	22,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$330,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>47,300</b>
<b>Residential Street Resurfacing</b>		
Davis	Between: Van Buren & Broadway	
<b>OTHER IMPROVEMENTS</b>		<b>163,874</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>119,576</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>330,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 12 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	21,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$329,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>90,400</b>
<b>Residential Street Resurfacing</b>		
Kingshighway	Between: Gravois & Holly Hills	
<b>OTHER IMPROVEMENTS</b>		<b>71,874</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>167,476</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>329,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 13 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	20,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$328,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>40,000</b>
<b>Residential Street Resurfacing</b>		
Kingshighway	Between: Holly Hills & Eichelberger	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>22,500</b>
<b>Neighborhood Park Improvements</b>		
Joe Leisure Park	New Park Benches (25% Match)	
Joe Leisure Park	Landscaping (25% Match)	
<b>OTHER IMPROVEMENTS</b>		<b>36,874</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>229,376</b>
Contingency for Future Projects		
<b>TOTAL USE OF FUNDS</b>		<b>328,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 14 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>	
Capital Improvement Sales Tax - (1/28 of Wards)	308,750
Beginning Balance	31,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>	<b>\$339,750</b>
<b>USES OF FUNDS</b>	
<b>OTHER IMPROVEMENTS</b>	<b>6,874</b>
<b>Refuse Container Replacement</b>	
Dumpster / Roll Carts	
<b>CONTINGENCY FUND</b>	<b>332,876</b>
<b>Contingency for Future Projects</b>	
<b>TOTAL USE OF FUNDS</b>	<b>339,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 15 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		308,750
Beginning Balance		36,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$344,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>76,100</b>
<b>Residential Street Resurfacing</b>		
Junita	Between: Gustine & Roger	
Parker	Between: Gustine & Oakhill	
Tholozan	Between: Gustine & Oakhill	
<b>OTHER IMPROVEMENTS</b>		<b>232,700</b>
<b>Improvement Project</b>		
South Grand Enhancement	Between: Juniata & Connecticut	
<b>Intersection Improvements</b>		
Gustine	Crosswalk Enhancements	
Spring	Crosswalk Enhancements	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>35,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>344,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 16 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	26,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$334,750</b>
<b>USES OF FUNDS</b>		
<b>OTHER IMPROVEMENTS</b>		<b>308,800</b>
<b>50/50 Sidewalk Program</b>		
<b>Alley Reconstruction/Improvements</b>		
Various Locations	Concrete Alley Repairs	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Reconstruction or Repair</b>		
Various Locations	Concrete Street Repairs	
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>25,950</b>
Contingency for Future Projects		
<b>TOTAL USE OF FUNDS</b>		<b>334,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 17 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	30,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$338,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>4,900</b>
<b>Residential Alley Resurfacing</b>		
Shaw Alley	Bounded by DeTonty & Lawrence & Thurman & Shaw	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>83,000</b>
<b>Neighborhood Park Improvements</b>		
Chouteau Park	Develop New Park (25% Match)	
<b>OTHER IMPROVEMENTS</b>		<b>220,900</b>
<b>50/50 Sidewalk Program</b>		
<b>Curb/Gutter/Sidewalk - Reconstruction</b>		
Boyle Curb Replacement	From Laclede North to Alley	
<b>Lighting Improvements</b>		
Central West End	Fixtures for Pedestrian Scale Lights	
<b>Neighborhood Development Project</b>		
Central West End	Midtown Development	
Forest Park Southeast	Development	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>29,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>338,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 18 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	30,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$338,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>110,800</b>
<b>Residential Alley Resurfacing</b>		
Alley Location North/East/West	Bounded by Enright & Kingshighway & Academy	
Alley Location North/East/West	Bounded by Enright & Newstead & Taylor	
Alley Location North/East/West	Bounded by Bi-Sate R.O.W. & Newstead & Taylor	
Alley Location North/East/West	Bounded by Dr. ML King & Walton & Bayard	
Alley Location North/East/West	Bounded by Wells & Kingshighway & Academy	
Alley Location North/East/West	Bounded by Maple & Kingshighway & Academy	
Alley Location North/East/West	Bounded by Cabanne & Kingshighway & Academy	
Alley Location North/East/West	Bounded by Raymond & Academy & Clarendon	
Alley Location North/East/West	Bounded by Dr. ML King & Kingshighway & Academy	
Alley Location North/East/West	Bounded by Aldine & Euclid & Kingshighway	
<b>OTHER IMPROVEMENTS</b>		<b>198,000</b>
<b>50/50 Sidewalk Program</b>		
<b>Cul de Sac - Construction or Renovation</b>		
Kingshighway & Wabada Cul-de-Sac		
<b>Curb/Gutter/Sidewalk - Reconstruction</b>		
4900 Block Highland	Curb Reconstruction	
<b>Gate/Entry/Restrictor - Renovations</b>		
Newberry Terrace Entry Feature		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>29,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>338,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 19 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	32,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$340,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>46,700</b>
<b>Residential Street Resurfacing</b>		
Washington Ave.                      Between: Compton & Grand		
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>15,500</b>
<b>Neighborhood Park Improvements</b>		
Terry Park                              Add Drinking Fountains and Portable Soccer Goals		
Terry Park                              Remove Basketball Court, Add Lighting (25% Match)		
<b>OTHER IMPROVEMENTS</b>		<b>87,500</b>
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>191,050</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>340,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 20 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	35,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$343,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>96,000</b>
<b>Residential Alley Resurfacing</b>		
Potomac	Between: Indiana & Jefferson	
<b>Residential Street Resurfacing</b>		
Cherokee	Between: Ohio & Louisiana	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>32,025</b>
<b>Neighborhood Park Improvements</b>		
Gravois Park	Install Aggregate Walks at the Pavilion (25% Match)	
Gravois Park	(16) Decorative Trash Receptacles (25% Match)	
Gravois Park	Install Covers at Building Window Wells & Signage (25% Match)	
Gravois Park	Install Rubberized Surfacing at Playground (25% Match)	
Gravois Park	Irrigation Systems for Planters at Buildings (25% Match)	
<b>OTHER IMPROVEMENTS</b>		<b>60,000</b>
<b>Decorative Signage, Art, Fountain or Monument</b>		
Street Banners at Various Locations		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>CONTINGENCY FUND</b>		<b>155,725</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>343,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 21 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	25,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$333,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>61,500</b>
<b>Residential Alley Resurfacing</b>		
Alley Location North/West/East	Bounded by Carter & Newstead & Taylor	
<b>Residential Street Resurfacing</b>		
Anderson Ave.	Between: Newstead & Taylor	
Dryden	Between: Carter & Steinlage	
Fair Ave.	Between: Rosalie & Florissant	
Lee	Between: Dryden & Cora	
<b>OTHER IMPROVEMENTS</b>		<b>82,255</b>
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>CONTINGENCY FUND</b>		<b>189,995</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>333,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 22 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	20,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$328,750</b>
<b>USES OF FUNDS</b>		
<b>OTHER IMPROVEMENTS</b>		<b>308,800</b>
<b>Neighborhood Development Project</b>		
Arlington Grove Housing Development		
<b>CONTINGENCY FUND</b>		<b>19,950</b>
Contingency for Future Projects		
<b>TOTAL USE OF FUNDS</b>		<b>328,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 23 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	63,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$371,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>138,000</b>
<b>Residential Street Resurfacing</b>		
Watson	Between: Chippewa & Scanlan	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>20,000</b>
<b>Neighborhood Park Improvements</b>		
Tilles Park	Install (2) Dog Friendly Drinking Fountains (25% Match)	
Tilles Park	Repair Racquetball Courts (25% Match)	
Tilles Park	Rehabilitate Basketball Courts (25% Match)	
<b>PARK IMPROVEMENTS</b>		<b>6,763</b>
<b>Neighborhood Park Improvements</b>		
Tilles Park	Install Toddler Playground and Equipment (100% Funded)	
<b>OTHER IMPROVEMENTS</b>		<b>144,037</b>
<b>Bridge Improvements</b>		
Arsenal Bridge over I-44	Decorative fence and Pedestrian Lighting	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>62,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>371,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 24 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	24,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$332,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>100,000</b>
<b>Residential Street Resurfacing</b>		
Hampton	Between: I-44 & Wise	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>7,500</b>
<b>Neighborhood Park Improvements</b>		
Ellendale / Arsenal Park	Tennis Court Improvements (25% Match)	
Ellendale / Arsenal Park	Drinking Fountains (25% Match)	
Ellendale / Arsenal Park	Picnic and Park Benches (25% Match)	
<b>OTHER IMPROVEMENTS</b>		<b>201,300</b>
<b>Alley Reconstruction/Improvements</b>		
Dale Alley		
<b>Improvement Project</b>		
Forest Ballards		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>CONTINGENCY FUND</b>		<b>23,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>332,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 25 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)		308,750
Beginning Balance		36,000
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$344,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>256,100</b>
<b>Residential Street Resurfacing</b>		
Compton	Between: Delor & Gasconade	
Fassen	Between: Virginia & Alabama	
Hydraulic	Between: Bingham & Meramec	
Itaska	Between: Compton & Virginia	
Providence Place	Between: Minnesota & Michigan	
Spring	Between: Neosho & Keokuk	
<b>OTHER IMPROVEMENTS</b>		<b>14,974</b>
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>73,676</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>344,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 26 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	31,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$339,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>136,800</b>
<b>Residential Alley Resurfacing</b>		
Alley Location North/East/West	Bounded by Clemons & Hamilton & Hodimont	
Alley Location North/East/West	Bounded by Cates & Hamilton & Hodimont	
Alley Location North/East/West	Bounded by Wells & Union & Arlington	
<b>Residential Street Resurfacing</b>		
Belt	Between: Page & Dr. ML King Dr.	
Cote Brilliante	Between: Union & Arlington	
Patton	Between: Union & Arlington	
Theodosia	Between: Union & Arlington	
<b>OTHER IMPROVEMENTS</b>		<b>126,273</b>
<b>50/50 Sidewalk Program</b>		
<b>Refuse Container Replacement</b>		
<b>Sidewalk / Curb / Street Improvements</b>		
Various Locations		
<b>CONTINGENCY FUND</b>		<b>76,677</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>339,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C**  
**Ward FY2009 CAPITAL BUDGET**  
**WARD IMPROVEMENT ACCOUNT**  
**WARD 27 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	24,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$332,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>136,800</b>
<b>Residential Alley Resurfacing</b>		
Alley Location	Bounded by Theodore & Alcott & Davison	
Alley Location	Bounded by Florissant & Era & Floy	
Alley Location	Bounded by Harney & Plover & Wrenn	
Alley Location	Bounded by Harney & Thrush & Plover	
Alley Location	Bounded by Harney & Robin & Gilmore	
Alley Location	Bounded by Florissant & Floy & Goodfellow	
Alley Location	Bounded by Leonora & Floy & Goodfellow (north end)	
<b>Residential Street Resurfacing</b>		
Theodore	Between: Riverview & Alcott	
<b>OTHER IMPROVEMENTS</b>		<b>165,843</b>
<b>50/50 Sidewalk Program</b>		
<b>Cul de Sac - Construction or Renovation</b>		
Henner & Bircher Cul-de-Sac		
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>30,107</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>332,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT C  
Ward FY2009 CAPITAL BUDGET  
WARD IMPROVEMENT ACCOUNT  
WARD 28 SUBACCOUNT (FUND 1220)**

<b>SOURCE OF FUNDS</b>		
Capital Improvement Sales Tax - (1/28 of Wards)	308,750	
Beginning Balance	37,000	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$345,750</b>
<b>USES OF FUNDS</b>		
<b>STREET IMPROVEMENTS</b>		<b>153,600</b>
<b>Residential Street Resurfacing</b>		
Delmar	Between: Skinker & City Limits	
Southwood	Between: Skinker & City Limits	
Waterman	Between: Des Peres & Skinker	
Westminster	Between: Boyle & Taylor	
<b>PARK IMPROVEMENTS - METRO PARKS MATCH</b>		<b>36,507</b>
<b>Neighborhood Park Improvements</b>		
Taylor Park	Develop New Park (25% Match & Prior Year FY03)	\$46,493
<b>OTHER IMPROVEMENTS</b>		<b>118,693</b>
<b>50/50 Sidewalk Program</b>		
<b>Other Street Projects</b>		
Westminster & Newstead	Traffic Island	
<b>Refuse Container Replacement</b>		
Dumpster / Roll Carts		
<b>Street Tree Program</b>		
<b>CONTINGENCY FUND</b>		<b>36,950</b>
<b>Contingency for Future Projects</b>		
<b>TOTAL USE OF FUNDS</b>		<b>345,750</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT D  
FY09 CAPITAL BUDGET  
MAJOR PARKS ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	2,939,000	
Beginning Balance	726,000	
<b>Total Funds Available for Appropriation</b>		<b>3,665,000</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1220)</b>		
Debt Service On Forest Park Bonds	1,372,000	
Triple A Golf Course & Clubhouse Renovations	543,800	
<b>TOWER GROVE PARK SUBACCOUNT (FUND 1220)</b>		
Reconstruct Roads & Trails, Equipment Replacement, & Trees	247,100	
Street Lights, Pavilion & Historic Structures Renovations	201,000	
<b>CARONDELET PARK SUBACCOUNT (FUND 1220)</b>		
Relocate and Upgrade Athletic Fields	73,000	
Southside Recreation Center	130,000	
Refurbish Holly Hills Playground Area	100,000	
Reforestation & Tree Inventory	89,800	
<b>FAIRGROUND PARK SUBACCOUNT (FUND 1220)</b>		
Renovation of Bear Pit Structure	314,200	
<b>O'FALLON PARK SUBACCOUNT (FUND 1220)</b>		
Roadway Improvements at Community Center	333,400	
<b>WILLMORE PARK SUBACCOUNT (FUND 1220)</b>		
ADA Upgrade to Tennis Court Comfort Station	136,000	
Reforestation Plan	100,000	
Tree Inventory	21,000	
Permanent Trash Containers Around Lakes	4,000	
<b>Total Uses of Funds</b>		<b>3,665,300</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>(\$300)</b>

**EXHIBIT E  
FY09 CAPITAL BUDGET  
RECREATION CENTER ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	518,700	
Beginning Balance	52,000	
<b>Total Funds Available for Appropriation</b>		<b>570,700</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
<b>Southside Recreation Center</b>		
Facility Construction	570,700	
<b>Total Uses of Funds</b>		<b>570,700</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT F  
FY09 CAPITAL BUDGET  
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	1,729,000	
Capital Improvement Sales Tax - Police Beginning Balance	(105,000)	
<b>Total Funds Available for Appropriation</b>		<b>1,624,000</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
Debt Service for Police Capital Improvements	1,307,000	
Microwave Communications System Lease Payment	80,000	
Police Capital Equipment	237,000	
<b>Total Uses of Funds</b>		<b>1,624,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT G  
FY09 CAPITAL BUDGET  
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	1,060,000	
<b>Total Funds Available for Appropriation</b>		<b>\$1,060,000</b>
<b>USES OF FUNDS:</b>		
Engineering, Design and Administration- BPS	635,000	
Engineering, Design and Administration - Street Dept	425,000	
<b>Total Uses of Funds</b>		<b>1,060,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT H  
FY09 CAPITAL BUDGET  
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	682,800	
Beginning Balance	0	
<b>Total Funds Available for Appropriation</b>		<b>682,800</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1219)</b>		
Triple A Golf Course & Clubhouse Renovations	418,500	
<b>TOWER GROVE PARK SUBACCOUNT (FUND 1219)</b>		
Historic Structures	80,000	
Miscellaneous Small Projects	8,700	
<b>CARONDELET PARK SUBACCOUNT (FUND 1219)</b>		
Reforestation	58,100	
<b>FAIRGROUND PARK SUBACCOUNT (FUND 1219)</b>		
Renovation of Bear Pit Structure	42,300	
<b>O'FALLON PARK SUBACCOUNT (FUND 1219)</b>		
Roadway Improvements at Community Center	41,000	
<b>WILLMORE PARK SUBACCOUNT (FUND 1219)</b>		
Fence Replacement along River Des Peres	34,100	
<b>Total Uses of Funds</b>		<b>682,700</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$100</b>

**EXHIBIT I  
FY09 CAPITAL BUDGET  
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,024,200	
Beginning Balance	0	
<b>Total Funds Available for Appropriation</b>		<b>1,024,200</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>Park</b>	<b>Projects</b>	<b>Metro Parks Tax Funds</b>
HYDE PARK	Implement Master Plan	40,000
JACKSON PLACE PARK	Site Clearing & Demolition, Earthwork Recondition, Ballfields Construct, Basketball Court, Park Benches & Landscaping	103,725
ALOE PLAZA /MILLES FOUNTAIN	Fountain Lighting	93,750
JOE LEISURE PARK	Benches & Landscaping	67,500
CHOUTEAU PARK	Develop New Park	252,000
TERRY PARK	Remove Basketball Court, Add Lighting, Drinking Fountains, and Portable Soccer Goals	45,500
GRAVOIS PARK	Install Aggregate Walks @ Pavilion, Install (16) Decorative Trash Receptacles, Install Rubberized Surfacing @ Playground, Install Covers @ Bldg. Window Wells, New Signage & Irrigation System in Planters @ Bldg	86,075
TILLES PARK	Rehabilitate Basketball Courts, Repair Racquetball Courts & Install Dog Friendly Drinking Fountains	60,000
ELLENDALE /ARSENAL PARK	Picnic/Park Benches, Tennis Court Improvements & Drinking Fountains	22,500
TAYLOR PARK	Develop New Park	252,000
<b>Total Uses of Funds</b>		<b>1,023,050</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$1,150</b>

Approved: June 30, 2008