

**ORDINANCE #68337
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, 2009 and ending June 30, 2010, amounting in the aggregate to the sum of Nine Hundred Sixty Seven Million, Two Hundred Nineteen Thousand, Seven Hundred Dollars (\$967,219,700) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Six Hundred Eighty One, Three Hundred Ten Dollars (\$5,681,310) 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				Total
Code	Purpose			Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:			
	<u>Amount</u> <u>Outstanding</u>	<u>Authorization</u> <u>Ordinance</u>	<u>Bonds</u> <u>Dated</u>	
	General Obligation Bonds:			
5756000	\$37,555,000	64641	June 16, 2005	\$1,679,756
	\$12,625,000	67176	Nov.16, 2006	<u>\$491,554</u>
SUBTOTAL-INTEREST				\$2,171,310
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			
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:			
	<u>Amount</u> <u>Outstanding</u>	<u>Authorization</u> <u>Ordinance</u>	<u>Bonds</u> <u>Dated</u>	
	General Obligation Bonds			
5755000	\$37,555,000	64641	June 16, 2005	\$3,085,000
	\$12,625,000	67176	November 16, 2005	\$405,000
SUBTOTAL PRINCIPAL				\$3,490,000
TOTAL FUND 1311				\$5,681,310

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 2009 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 one and sixty one hundredths cents (\$.8161) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (2) For county purposes within the City, twenty nine and forty hundredths cents (\$.2940) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, eight and thirty nine hundredths cents (\$.0839) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one and sixty eight hundredths cents (\$.0168) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one and sixty eight hundredths cents (\$.0168) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

SECTION THREE

FUND 1010 GENERAL FUND

There is hereby appropriated and set apart the sum of Four Hundred Fifty Three Million, Eight Hundred Eighty Eight Thousand, Eight Hundred Seventy Dollars (\$453,888,870) which appropriation consists of Four Hundred Sixteen Million, Six Hundred Twenty Three, Eight Hundred Seventy One Dollars (\$416,623,871) from Municipal Revenue Funds, Nine Million, Six Hundred Fifty Thousand Dollars (\$9,650,000) from the State Gasoline Tax, Two Million, Seven Hundred Thousand Dollars (\$2,700,000) 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, Four Hundred Thousand Dollars (\$400,000) from the Communications Fund, Four Million, Three Hundred Ten Thousand Dollars (\$4,310,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Six Million, Two Hundred Thousand Dollars (\$6,200,000) 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, 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 Thirty Eight Thousand, Seven Hundred Sixty Six Dollars (\$5,538,766) 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 Million Ninety Five Dollars (\$20,000,095) from the USE TAX EXCESS TRUST FUND consisting of Eight Million Two Hundred Sixty Three Thousand Six Hundred Twenty Two Dollars (\$8,263,622), including Department of Personnel costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Three Hundred Thirty Eight Thousand, Four Hundred Ninety Seven Dollars (\$2,338,497) and One Million, One Hundred Forty Six Thousand, Four Hundred Fifty Three Dollars (\$1,146,453) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Seven Million, Nine Hundred Fifty Thousand Dollars (\$7,950,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred One Thousand, Five Hundred Twenty Three Dollars (\$301,523) 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 Five Thousand Dollars (\$4,545,000) 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 Six Million, Two Hundred Thousand Dollars (\$6,200,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and

for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Three Hundred Thirty Two Thousand, Eight Hundred Eighty Seven Dollars (\$4,332,887) which appropriation consists of Two Million, Seven Hundred Eighty Two Thousand, Eight Hundred Eighty Seven Dollars (\$2,782,887) from the ASSESSMENT FUND and One Million, Five Hundred Fifty Thousand Dollars (\$1,550,000) 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 Nine Thousand, Four Hundred Twenty One Dollars (\$259,421) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, One Hundred Sixty Four Thousand, One Hundred Ninety Three Dollars (\$1,164,193) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, One Million, Six Hundred Sixty Seven Thousand Dollars (\$1,667,000) 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 Forty Three Thousand, Nine Hundred One Dollars (\$243,901) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, One Hundred Sixteen Thousand, Three Hundred Twenty Three Dollars (\$2,116,323) 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 Eight Thousand, Eight Hundred Eighty Dollars (\$158,880) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Sixty Three Thousand, Two Hundred Eighty Eight Dollars (\$63,288) 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, Three Hundred Fifty Six Thousand, Six Hundred Eighty Six Dollars (\$356,686) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Hundred Twenty Thousand, Nine Hundred Thirty Eight Dollars (\$420,938) 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, Twenty Two Thousand, Eighty Five Dollars (\$3,022,085) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, One Hundred Forty One Thousand, Two Hundred Seventeen Dollars (\$1,141,217) 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 Thousand, Four Hundred Seventy Four Dollars (\$240,474) 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, Two Hundred Fifty Thousand Dollars (\$250,000) from Health Provider Reimbursements for Contractual Health Service 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, Three Hundred Thousand Dollars (\$300,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, Three Million, Three Hundred Thirty Seven Thousand, Five Hundred Thirty Two Dollars (\$3,337,532) 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 Nine Hundred Eighty Two Thousand, Eight Hundred Forty One Dollars (\$982,841) 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 Fifteen Thousand, Two Hundred Sixty Four Dollars (\$1,515,264) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, One Hundred Forty Nine Thousand, Seven Hundred Forty Eight Dollars (\$3,149,748) 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 Thirty Six Thousand, One Hundred Fifteen Dollars (\$336,115) for enhanced problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Thirty Three Thousand, Three Hundred Forty Eight Dollars (\$533,348) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, One Hundred Thousand, Dollars (\$2,100,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Fifteen Million, Five Hundred Seventy Five Thousand Dollars (\$15,575,000) out of revenues received from fees pursuant to §313.820 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, payments to the Port Authority, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUND 1122 SPECIAL PARK FUNDS

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million, Five Hundred Seventy Five Thousand, Four Hundred Eighty Two Dollars (\$4,575,482) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand, Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, One Million, Nine Hundred Seventy Thousand, Three Hundred Fifty Seven Dollars (\$1,970,357) 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 Seventeen Million, Five Hundred Twenty Eight Thousand, Five Hundred Sixty Nine Dollars (\$17,528,569) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, One Million, Eight Hundred Seventy Eight Thousand Dollars (\$1,878,000) and Six Hundred Eighty Thousand Dollars (\$680,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, One Million, Nine Hundred Seventy One Thousand, Three Hundred Nineteen Dollars (\$1,971,319) 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, Nine Hundred Ninety Nine Thousand, Two Hundred Fifty Dollars (\$1,999,250) 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 Seventeen Million, Eighty One Million Dollars (\$17,081,000), from Capital Fund sources as follows: Six Million, One Hundred Eighty One Thousand Dollars (\$6,181,000) in transfers from the general fund, Fifty Thousand (\$50,000) from existing lease debt service balances, One Million, Five Hundred Twenty Thousand Dollars (\$1,520,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, Eight Million, Three Hundred Fifty Thousand Dollars (\$8,350,000) 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 Three Million, Two Hundred Forty Seven Thousand, Four Hundred Fifteen Dollars (\$3,247,415) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Six Hundred Seventeen Thousand, Eight Hundred Dollars, (\$1,617,800) from revenues received from the Metro Parks Sales Tax, for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H and I.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Sixteen Million, Eight Hundred Seven Thousand, Seven Hundred Dollars (\$16,807,700) 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, Eight Million, Sixty Seven Thousand Dollars (\$8,067,000) for capital improvements in the 28 wards of the City, Two Million, One Hundred Sixty Five Thousand, Seven Hundred Dollars (\$2,165,700) for capital improvements in six major parks, One Million, Five Hundred Ninety One Thousand Dollars (\$1,591,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Four Hundred Eighty Nine Thousand Dollars (\$489,000) for capital improvements at recreation centers, Three Million, Four Hundred Five Thousand Dollars (\$3,405,000) for City wide capital improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects.

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

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, Eight Hundred Ninety Three Thousand, Four Hundred Six Dollars (\$2,893,406) 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 | 18) Walter Knoll | 35) Security Building |
| 2) Cupples | 19) Loudermann Building | 36) Catlin Townhomes |
| 3) Argyle | 20) 920 Olive/1000 Locust | 37) Shenandoah Place |
| 4) West Pine | 21) Grace Lofts | 38) 1133 Washington |
| 5) Compton-Chouteau | 22) Paul Brown/Arcade | 39) Maryland Plaza South |
| 6) Edison Brothers | 23) 1141 Seventh Street | 40) 410 N. Jefferson |
| 7) 100 N. Condominium | 24) Terra Cotta Annex | 41) Barton Street Lofts |
| 8) Emerging Technology | 25) 1312 Washington Ave | 42) Warehouse of Fixtures |
| 9) 3800 Park | 26) Southtown Redevelopment | 43) Maryland Plaza North |
| 10) Gravois Plaza | 27) 2500 S. 18th Street | 44) Marquette Building |
| 11) Lafayette Square | 28) Soulard Apartments | 45) Gaslight Square East |
| 12) Old Post Office | 29) Printer Lofts | 46) 1136 Washington |
| 13) 4200 Laclede | 30) City Hospital RPA 1 | 47) Washington East Condos |
| 14) MLK Development | 31) Fashion Square | 48) Bottle District |
| 15) Tech Electronics | 32) 1601 Washington Ave | 49) Automobile Row I |
| 16) 1505 Missouri | 33) 1619 Washington Ave | 50) Laclede Power House/1246 Lewis |
| 17) Grand Center | 34) Highlands at Forest Park | 51) 1300 Convention Plaza |

52) Mississippi Place	75) Syndicate Trust Bldg	98) 1910 Locust
53) Loughborough Commons	76) Ludwig Lofts	99) 1900 Washington
54) 5700 Arsenal	77) Euclid/Buckingham	100) Station G Apartment
55) Adler Lofts	78) Union Club	101) LaSalle Building
56) Dogtown Walk II	79) Park Pacific (Both)	102) 1001 Locust
57) East Bank Lofts	80) 2200 Gravois	103) South Carondelet #1
58) 2300 Locust	81) 600 Washington	104) South Carondelet #2
59) Pet Building	82) 4100 Forest Park II	105) South Carondelet #3
60) 4800-5800 Goodfellow	83) Jefferson Arms (Both)	106) City Hospital RPA II
61) Moon Brothers Lofts	84) Grand/Cozen/Evans	107) Lural/555 Washington
62) Switzer Building	85) Ballpark Lofts	108) South Carondelet #4
63) 1635 Washington	86) GEW Lofts	109) The Magnolia-Thurman Chemical Building
64) 3949 Lindell	87) 1818 Washington	110) 4900 Manchester
65) Ely Walker Lofts	88) Ball Park Village (Both)	111) 3693 Forest Park
66) West Town Lofts	89) Foundry	112) 374 South Grand
67) Southside National Bank	90) Grand & Shenandoah	113) Midtown Lofts
68) Packard Lofts	91) 1400 Washington	114) REO Lofts
69) Bee Hat	92) Mercantile Library MODESA)	115) Sky Wheel St Louis
70) Lindell Condos	93) Dillards (MODESA)	116) 3150 S Grand
71) 5819 Delmar	94) Arcade Bulding (MODESA)	117) 1225 Washington
72) Delmar East Loop	95) Leather Trade Building	118) Ford Building
73) 6175-81 Delmar	96) Chouteau Newstead	119) Chouteau Crossing
74) Delmar Loop Center North	97) Nadira Place	

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 Seven Million, Seven Hundred Fifty Six Thousand, Eight Hundred Thirty Two Dollars (\$57,756,832) 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, Three Hundred Five Thousand, One Hundred Eighty Five Dollars (\$162,305,185) 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 Sixteen Thousand, Six Dollars (\$816,006) 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 Forty Two Million, One Hundred Twenty Nine Thousand, Seven Hundred Thirty Nine Dollars (\$42,129,739) for the operations of the Employee Benefits Section of the Department of Personnel.

SECTION FIVE

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

SECTION SIX

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

SECTION SEVEN

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

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2009 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 2008-2009 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 FY10.

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 2009-10**

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	1,836,005	
5136000	Employer Social Security Coverage	142,157	
5137000	Employees Health Insurance	217,845	
5138000	Employee Retirement Plan	203,479	
5138100	Employee Retirement - Debt Contribution	29,732	
5142000	Employees Life Insurance	6,653	
5147000	Workers Comp - Insurance & Admin.	22,299	
5197000	Reserve for Twenty-Seventh Pay	<u>7,619</u>	
			2,465,789
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>48,000</u>	
			48,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,500</u>	
			4,500
	CAPITAL ASSETS		
5535000	Office and Computer	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	6,000	
5646000	Education and Training	9,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>139,480</u>
	Department Total		<u>\$2,677,769</u>

City of St. Louis
FY 2009-10

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	1,284,961	
5112000	Salaries-Per Performance Employees	49,197	
5136000	Employer Social Security Coverage	102,063	
5137000	Employees Health Insurance	87,138	
5138000	Employee Retirement Plan	140,703	
5138100	Employee Retirement - Debt Contribution	20,559	
5142000	Employees Life Insurance	4,600	
5147000	Workers Comp - Insurance & Admin.	15,420	
5197000	Reserve for Twenty-Seventh Pay	<u>5,268</u>	1,709,909
	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	12,000	
5336000	Communications	<u>200</u>	
12,200			
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	4,500	
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>92,000</u>	
			158,200
	Department Total		<u>\$1,910,009</u>

**City of St. Louis
FY 2009-10**

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	1,939,693	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	148,386	
5137000	Employees Health Insurance	192,914	
5138000	Employee Retirement Plan	212,396	
5138100	Employee Retirement - Debt Contribution	31,035	
5142000	Employees Life Insurance	6,944	
5147000	Workers Comp - Insurance & Admin.	23,276	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,954</u>	
			2,572,638
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,000	
5246000	Education and Training	<u>6,500</u>	
			23,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>21,900</u>	
			21,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	2,500	
5446000	Education and Training	<u>2,000</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	22,000	
5636000	Communications	2,000	
5646000	Education and Training	50,000	
5647000	Transportation	3,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	25,000	
5654000	Healthcare Service	35,000	
5654168	Pre-Employment Medicals	54,500	
5659000	Professional Services	<u>105,000</u>	
			<u>298,500</u>
	Department Total		<u><u>\$2,921,038</u></u>

**City of St. Louis
FY 2009-10**

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		115,694	
5136000	Employer Social Security Coverage		8,851	
5137000	Employees Health Insurance		14,523	
5138000	Employee Retirement Plan		12,668	
5138100	Employee Retirement - Debt Contribution		1,851	
5142000	Employees Life Insurance		414	
5147000	Workers Comp - Insurance & Admin.		1,388	
5197000	Reserve for Twenty-Seventh Pay		<u>474</u>	
				155,863
	MATERIALS and SUPPLIES			
5235000	Office and Computer		<u>8,000</u>	
				8,000
	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>	
				4,500
		Department Total		<u>\$168,563</u>

**City of St. Louis
FY 2009-10**

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	258,175	
5136000	Employer Social Security Coverage	19,750	
5137000	Employees Health Insurance	24,205	
5138000	Employee Retirement Plan	28,270	
5138100	Employee Retirement - Debt Contribution	4,131	
5142000	Employees Life Insurance	924	
5147000	Workers Comp - Insurance & Admin.	3,098	
5197000	Reserve for Twenty-Seventh Pay	<u>1,059</u>	
			339,612
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5236000	Communications	2,500	
5246000	Education and Training	<u>3,000</u>	
			12,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	4,000	
5645000	Travel	1,000	
5647000	Transportation	100	
5648000	Membership Fees	1,000	
5653000	Internal Service	<u>3,000</u>	
			<u>11,100</u>
	Department Total		<u><u>\$366,212</u></u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 127
Name Information Technology Services Agency

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,361,203	
5112000	Salaries-Per Performance Employees	103,584	
5136000	Employer Social Security Coverage	190,086	
5137000	Employees Health Insurance	198,481	
5138000	Employee Retirement Plan	258,552	
5138100	Employee Retirement - Debt Contribution	37,779	
5142000	Employees Life Insurance	8,453	
5147000	Workers Comp - Insurance & Admin.	28,334	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>9,681</u>	
			3,216,153
	MATERIALS and SUPPLIES		
5235000	Office and Computer	52,000	
5236000	Communications	1,000	
5250000	Environmental	<u>15,000</u>	
			68,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,574</u>	
			3,574
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,328,355	
5635093	CityWorks Software & Licenses	148,393	
5636000	Communications	616,000	
5645000	Travel	200	
5646000	Education and Training	2,500	
5647000	Transportation	3,000	
5648000	Membership Fees	500	
5659000	Professional Services	<u>190,000</u>	
			<u>2,288,948</u>
	Department Total		<u>\$5,576,675</u>

**City of St. Louis
FY 2009-10**

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	288,317	
5136000	Employer Social Security Coverage	22,209	
5137000	Employees Health Insurance	24,205	
5138000	Employee Retirement Plan	31,571	
5138100	Employee Retirement - Debt Contribution	4,613	
5142000	Employees Life Insurance	1,032	
5147000	Workers Comp - Insurance & Admin.	3,460	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,182</u>	
			378,589
	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	3,000	
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>57,100</u>
	Department Total		<u>\$441,089</u>

**City of St. Louis
FY 2009-10**

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	2,472,306	
5112000	Salaries-Per Performance Employees	56,862	
5136000	Employer Social Security Coverage	193,596	
5137000	Employees Health Insurance	188,799	
5138000	Employee Retirement Plan	270,718	
5138100	Employee Retirement - Debt Contribution	39,557	
5142000	Employees Life Insurance	8,850	
5147000	Workers Comp - Insurance & Admin.	29,668	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>10,137</u>	
			3,271,993
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,000	
5246000	Education and Training	<u>73,000</u>	
			91,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>200</u>	
			200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	4,000	
5645000	Travel	4,000	
5646000	Education and Training	10,000	
5647000	Transportation	700	
5648000	Membership Fees	13,400	
5653000	Internal Service	14,300	
5659000	Professional Services	25,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>65,000</u>	
			<u>2,140,400</u>
	Department Total		<u>\$5,516,593</u>

**City of St. Louis
FY 2009-10**

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	94,037	
5136000	Employer Social Security Coverage	7,194	
5137000	Employees Health Insurance	8,084	
5138000	Employee Retirement Plan	10,297	
5138100	Employee Retirement - Debt Contribution	1,505	
5142000	Employees Life Insurance	337	
5147000	Workers Comp - Insurance & Admin.	1,128	
5197000	Reserve for Twenty-Seventh Pay	<u>386</u>	
			122,968
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	<u>7,000</u>	
			<u>7,000</u>
	Department Total		<u>\$129,968</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 160
Name Comptroller

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,959,842	
5136000	Employer Social Security Coverage	226,428	
5137000	Employees Health Insurance	293,752	
5138000	Employee Retirement Plan	324,103	
5138100	Employee Retirement - Debt Contribution	47,357	
5142000	Employees Life Insurance	10,596	
5147000	Workers Comp - Insurance & Admin.	35,518	
5197000	Reserve for Twenty-Seventh Pay	<u>12,135</u>	3,909,731
	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>4,500</u>	24,970
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>47,443</u>	47,443
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,000	
5636000	Communications	1,184	
5636161	911 System Costs	462,500	
5636162	City Long Distance	25,000	
5636163	Line Charges	475,000	
5636164	Cellular Phone Service	3,000	
5636165	Telephone Parts Services	10,000	
5636166	Pagers	1,500	
5638038	Facility Maintenance	10,000	
5638091	Security	5,000	
5646000	Education and Training	25,000	
5647000	Transportation	50	
5648000	Membership Fees	8,068	
5649113	Utilities - Sewer	1,400,000	
5653000	Internal Service	32,300	
5659000	Professional Services	1,000	
5659008	Annual Report	1,200	
5659011	Auditing Services	38,000	
5659153	Management Consulting	43,350	
5660000	Legal Services	2,500	
5663000	Surety Bond Premiums and Insurance	1,687,147	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	4,258,799
	Department Total		<u>\$8,290,943</u>

**City of St. Louis
FY 2009-10**

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	93,812	
5136000	Employer Social Security Coverage	7,194	
5137000	Employees Health Insurance	16,523	
5138000	Employee Retirement Plan	9,563	
5138100	Employee Retirement - Debt Contribution	1,149	
5142000	Employees Life Insurance	427	
5147000	Workers Comp - Insurance & Admin.	1,132	
5197000	Reserve for Twenty-Seventh Pay	<u>294</u>	
			130,094
	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	603,810	
5638000	Facility and Grounds	256,006	
5649110	Utilities - Electric	500,000	
5649112	Utilities - Steam	365,000	
5649113	Utilities - Sewer	<u>37,000</u>	
			<u>1,763,216</u>
	Department Total		<u>\$1,897,910</u>

**City of St. Louis
FY 2009-10**

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	215,932	
5136000	Employer Social Security Coverage	16,519	
5137000	Employees Health Insurance	33,887	
5138000	Employee Retirement Plan	23,645	
5138100	Employee Retirement - Debt Contribution	3,455	
5142000	Employees Life Insurance	773	
5147000	Workers Comp - Insurance & Admin.	2,591	
5197000	Reserve for Twenty-Seventh Pay	<u>885</u>	
			297,687
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	1,000	
5238000	Facility and Grounds	3,000	
5239000	Fleet	<u>3,000</u>	
			9,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,500</u>	
			2,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5661000	Taxes and Licenses	<u>3,500</u>	
			<u>7,000</u>
	Department Total		<u>\$316,187</u>

**City of St. Louis
FY 2009-10**

Fund 1010
Dept 163
Name Records Retention -Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	192,576	
5136000	Employer Social Security Coverage	14,732	
5137000	Employees Health Insurance	33,887	
5138000	Employee Retirement Plan	21,087	
5138100	Employee Retirement - Debt Contribution	3,081	
5142000	Employees Life Insurance	689	
5147000	Workers Comp - Insurance & Admin.	2,311	
5197000	Reserve for Twenty-Seventh Pay	<u>790</u>	
			269,153
	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>7,000</u>	
			<u>7,000</u>
	Department Total		<u>\$331,153</u>

City of St. Louis
FY 2009-10

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	473,907	
5136000	Employer Social Security Coverage	36,254	
5137000	Employees Health Insurance	47,103	
5138000	Employee Retirement Plan	51,893	
5138100	Employee Retirement - Debt Contribution	7,583	
5142000	Employees Life Insurance	1,697	
5147000	Workers Comp - Insurance & Admin.	5,687	
5197000	Reserve for Twenty-Seventh Pay	<u>1,943</u>	
			626,067
	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>7,000</u>	
			7,800
	Department Total		<u>\$644,167</u>

**City of St. Louis
FY 2009-10**

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	393,311	
5112000	Salaries-Per Performance Employees	28,504	
5136000	Employer Social Security Coverage	32,269	
5137000	Employees Health Insurance	48,410	
5138000	Employee Retirement Plan	43,068	
5138100	Employee Retirement - Debt Contribution	6,293	
5142000	Employees Life Insurance	1,408	
5147000	Workers Comp - Insurance & Admin.	4,720	
5197000	Reserve for Twenty-Seventh Pay	<u>1,613</u>	
			559,596
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>152,000</u>	
			152,000
	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>138,971</u>	
			<u>149,121</u>
	Department Total		<u>\$913,969</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 190
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	1,000,000	
5145000	Workers' Comp. Contract & Settlements	<u>3,400,000</u>	
			4,400,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>1,600,000</u>	
			1,600,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	155,000	
5659000	Professional Services	300,000	
5659001	Auditing	500,000	
5660005	Subsidy - After School Program	100,000	
5666001	Subsidy - Assessor	1,550,000	
5666003	Subsidy - Teach for America	75,000	
5666005	Subsidy - Police Communications	240,500	
5666006	Subsidy - Gateway Transportation Cntr	250,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	
			3,260,500
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	387,835	
5755801	Convention Center Principal Pmt	12,915,000	
5755802	CCC East Stadium Expansion Principal Payments	2,565,000	
5755804	Kiel Center - Principal Payments	580,000	
5755809	Justice Center - Principal Payments	5,600,000	
5755810	Marketplace Debt Service - Principal	675,000	
5756801	Convention Center - Interest Pmt	3,093,775	
5756802	CCC East Stadium Expansion Interest Payments	2,356,856	
5756804	Kiel Center - Interest Payments	324,365	
5756805	Carnahan Courthouse Interest Payment	581,000	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	15,000	
5757803	CCC Stadium East Expansion Preservation	1,078,144	
5757804	Kiel Center - Administration	<u>3,000</u>	
			<u>30,184,975</u>
	Department Total		<u>\$39,445,475</u>

**City of St. Louis
FY 2009-10**

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	254,283	
5112000	Salaries-Per Performance Employees	14,000	
5136000	Employer Social Security Coverage	20,948	
5137000	Employees Health Insurance	19,364	
5138000	Employee Retirement Plan	27,844	
5138100	Employee Retirement - Debt Contribution	4,069	
5142000	Employees Life Insurance	910	
5147000	Workers Comp - Insurance & Admin.	3,051	
5172000	Overtime - Regular Employees	5,545	
5197000	Reserve for Twenty-Seventh Pay	<u>1,043</u>	
			351,057
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>28,000</u>	
			28,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	<u>800</u>	
			<u>12,000</u>
	Department Total		<u><u>\$391,057</u></u>

City of St. Louis
FY 2009-10

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	982,987	
5112000	Salaries-Per Performance Employees	476,710	
5136000	Employer Social Security Coverage	111,972	
5137000	Employees Health Insurance	125,866	
5138000	Employee Retirement Plan	107,637	
5138100	Employee Retirement - Debt Contribution	15,728	
5142000	Employees Life Insurance	3,519	
5144000	Workers' Compensation - Disability	500	
5147000	Workers Comp - Insurance & Admin.	11,796	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,030</u>	
			1,844,745
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,500	
5237000	Public Health and Safety	22,300	
5238000	Facility and Grounds	49,370	
5246000	Education and Training	200	
5251000	Recreation	<u>12,000</u>	
			86,370
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>375</u>	
			375
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	26,000	
5638000	Facility and Grounds	8,500	
5645000	Travel	3,000	
5647000	Transportation	7,500	
5648000	Membership Fees	4,675	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>2,650</u>	
			<u>54,325</u>
	Department Total		<u>\$1,985,815</u>

**City of St. Louis
FY 2009-10**

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	3,479,439	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,432,337	
5136000	Employer Social Security Coverage	400,046	
5137000	Employees Health Insurance	517,987	
5138000	Employee Retirement Plan	380,999	
5138100	Employee Retirement - Debt Contribution	55,672	
5142000	Employees Life Insurance	12,456	
5144000	Workers' Compensation - Disability	8,000	
5147000	Workers Comp - Insurance & Admin.	41,754	
5172000	Overtime - Regular Employees	318,000	
5197000	Reserve for Twenty-Seventh Pay	<u>14,265</u>	
			6,675,955
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
5236000	Communications	3,600	
5237000	Public Health and Safety	21,280	
5238000	Facility and Grounds	102,853	
5246000	Education and Training	4,000	
5268000	Lobbying	<u>1,000</u>	
			143,733
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	8,000	
5338000	Facility and Grounds	4,000	
5339000	Fleet	<u>54,200</u>	
			66,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,200	
5636000	Communications	14,000	
5638000	Facility and Grounds	259,984	
5646000	Education and Training	2,000	
5647000	Transportation	22,811	
5648000	Membership Fees	3,600	
5653000	Internal Service	<u>20,000</u>	
			<u>324,595</u>
	Department Total		<u>\$7,210,483</u>

**City of St. Louis
FY 2009-10**

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	4,979,837	
5112000	Salaries-Per Performance Employees	681,611	
5136000	Employer Social Security Coverage	442,510	
5137000	Employees Health Insurance	672,899	
5138000	Employee Retirement Plan	545,293	
5138100	Employee Retirement - Debt Contribution	79,677	
5142000	Employees Life Insurance	17,828	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	59,758	
5172000	Overtime - Regular Employees	123,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,417</u>	
			7,640,815
	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	6,565	
5636000	Communications	30,000	
5637000	Public Health and Safety	286,000	
5638000	Facility and Grounds	53,500	
5646000	Education and Training	6,000	
5647000	Transportation	9,650	
5648000	Membership Fees	250	
5649000	Utilities	25,050	
5653000	Internal Service	4,245	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>2,021,260</u>
	Department Total		<u>\$10,023,742</u>

**City of St. Louis
FY 2009-10**

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	48,475	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	7,725	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	5,308	
5138100	Employee Retirement - Debt Contribution	776	
5142000	Employees Life Insurance	174	
5147000	Workers Comp - Insurance & Admin.	582	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>199</u>	
			125,421
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	<u>2,500</u>	
			11,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	130	
5637000	Public Health and Safety	22,500	
5638000	Facility and Grounds	59,500	
5647000	Transportation	1,500	
5648000	Membership Fees	150	
5659000	Professional Services	<u>5,000</u>	
			88,780
	Department Total		<u>\$226,101</u>

City of St. Louis
FY 2009-10

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	725,000	725,000
	Department Total		<u>\$725,000</u>

**City of St. Louis
FY 2009-10**

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	111,956	
5136000	Employer Social Security Coverage	8,565	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	12,259	
5138100	Employee Retirement - Debt Contribution	1,791	
5142000	Employees Life Insurance	401	
5147000	Workers Comp - Insurance & Admin.	1,343	
5197000	Reserve for Twenty-Seventh Pay	<u>459</u>	
			141,615
	MATERIALS and SUPPLIES		
5235000	Office and Computer	315,874	
5246000	Education and Training	<u>8,500</u>	
			324,374
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,196	
5339000	Fleet	500	
5382000	Land and Buildings	<u>211,000</u>	
			216,696
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,320</u>	
			6,320
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	159,815	
5636000	Communications	56,100	
5637000	Public Health and Safety	10,600	
5638000	Facility and Grounds	1,570	
5645000	Travel	500	
5646000	Education and Training	1,000	
5647000	Transportation	21,340	
5648000	Membership Fees	400	
5659000	Professional Services	19,500	
5660000	Legal Services	35,000	
5663000	Surety Bond Premiums and Insurance	<u>1,200</u>	
			307,025
	Department Total		<u>\$996,030</u>

**City of St. Louis
FY 2009-10**

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	3,340,373	
5112000	Salaries-Per Performance Employees	79,050	
5136000	Employer Social Security Coverage	261,586	
5137000	Employees Health Insurance	338,870	
5138000	Employee Retirement Plan	365,771	
5138100	Employee Retirement - Debt Contribution	53,446	
5142000	Employees Life Insurance	11,959	
5147000	Workers Comp - Insurance & Admin.	40,084	
5197000	Reserve for Twenty-Seventh Pay	13,696	
4,504,835			
	MATERIALS and SUPPLIES		
5235000	Office and Computer	73,450	
5236000	Communications	5,000	
5238000	Facility and Grounds	22,370	
5246000	Education and Training	150,298	
251,118			
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	700	
700			
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	57,850	
57,850			
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	49,463	
5636000	Communications	96,120	
5637000	Public Health and Safety	30,470	
5638000	Facility and Grounds	1,942,956	
5638038	Facility Maintenance	805,137	
5645000	Travel	3,400	
5646000	Education and Training	33,335	
5647000	Transportation	600	
5648000	Membership Fees	18,371	
5652000	Major Projects	25,000	
5659000	Professional Services	12,500	
5659009	Architectural Fees	7,500	
5659088	REJIS	92,619	
5659153	Management Consulting	30,000	
5660000	Legal Services	7,500	
25			

City of St. Louis

FY 2009-10

Fund 1010
Dept 311
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5663000	Surety Bond Premiums and Insurance	30,600	
3,185,571			
Department Total	\$8,000,074		

**City of St. Louis
FY 2009-10**

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	4,514,724	
5112000	Salaries-Per Performance Employees	23,500	
5136000	Employer Social Security Coverage	352,261	
5137000	Employees Health Insurance	462,316	
5138000	Employee Retirement Plan	494,362	
5138100	Employee Retirement - Debt Contribution	72,236	
5142000	Employees Life Insurance	16,163	
5147000	Workers Comp - Insurance & Admin.	54,177	
5172000	Overtime - Regular Employees	66,500	
5197000	Reserve for Twenty-Seventh Pay	<u>18,510</u>	6,074,749
	MATERIALS and SUPPLIES		
5235000	Office and Computer	70,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>27,000</u>	100,200
	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	2,350	
5438000	Facility and Grounds	<u>1,000</u>	14,610
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	71,250	
5636000	Communications	10,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	7,000	
5646000	Education and Training	3,000	
5647000	Transportation	35,000	
5648000	Membership Fees	10,200	
5659000	Professional Services	89,000	
5660000	Legal Services	20,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	283,050
	Department Total		<u><u>\$6,519,859</u></u>

City of St. Louis
FY 2009-10

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	426,608	
5136000	Employer Social Security Coverage	32,636	
5137000	Employees Health Insurance	48,410	
5138000	Employee Retirement Plan	46,714	
5138100	Employee Retirement - Debt Contribution	6,826	
5142000	Employees Life Insurance	1,527	
5147000	Workers Comp - Insurance & Admin.	5,119	
5197000	Reserve for Twenty-Seventh Pay	<u>1,749</u>	
			569,589
	MATERIALS and SUPPLIES		
5235000	Office and Computer	45,000	
5246000	Education and Training	<u>210</u>	
			45,210
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,940</u>	
			4,940
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,300</u>	
			2,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	24,746	
5636000	Communications	3,000	
5647000	Transportation	178,000	
5660000	Legal Services	<u>780,000</u>	
			985,746
	Department Total		<u>\$1,607,785</u>

**City of St. Louis
FY 2009-10**

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	33,075	
5246000	Education and Training	<u>3,000</u>	
			36,075
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>12,000</u>	
			12,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,250	
5636000	Communications	4,700	
5645000	Travel	800	
5646000	Education and Training	800	
5647000	Transportation	2,880	
5659000	Professional Services	<u>2,000</u>	
			<u>16,430</u>
	Department Total		<u>\$67,505</u>

**City of St. Louis
FY 2009-10**

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	6,340,369	
5136000	Employer Social Security Coverage	485,038	
5137000	Employees Health Insurance	871,380	
5138000	Employee Retirement Plan	694,270	
5138100	Employee Retirement - Debt Contribution	101,446	
5142000	Employees Life Insurance	22,699	
5147000	Workers Comp - Insurance & Admin.	76,084	
5197000	Reserve for Twenty-Seventh Pay	<u>25,996</u>	
			8,617,282
	MATERIALS and SUPPLIES		
5235000	Office and Computer	52,500	
5236000	Communications	1,500	
5237000	Public Health and Safety	12,500	
5239000	Fleet	1,600	
5246000	Education and Training	<u>1,000</u>	
			69,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,000</u>	
			6,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5436000	Communications	<u>250</u>	
			5,250
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	8,000	
5637000	Public Health and Safety	7,000	
5645000	Travel	3,000	
5646000	Education and Training	20,000	
5647000	Transportation	49,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	55,000	
5659088	REJIS	<u>65,000</u>	
			212,500
	Department Total		<u>\$8,910,132</u>

**City of St. Louis
FY 2009-10**

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	1,238,767	
5112000	Salaries-Per Performance Employees	120,000	
5136000	Employer Social Security Coverage	103,946	
5137000	Employees Health Insurance	169,435	
5138000	Employee Retirement Plan	135,645	
5138100	Employee Retirement - Debt Contribution	19,820	
5142000	Employees Life Insurance	4,435	
5147000	Workers Comp - Insurance & Admin.	14,865	
5197000	Reserve for Twenty-Seventh Pay	<u>5,079</u>	
			1,811,992
	MATERIALS and SUPPLIES		
5235000	Office and Computer	59,412	
5236000	Communications	1,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>1,000</u>	
			66,412
	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	3,000	
5636000	Communications	6,000	
5645000	Travel	5,000	
5646000	Education and Training	3,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	20,000	
5659000	Professional Services	<u>595,000</u>	
			<u>634,000</u>
	Department Total		<u>\$2,535,404</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 317
Name City Marshal

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	785,457	
5112000	Salaries-Per Performance Employees	180,028	
5136000	Employer Social Security Coverage	77,685	
5137000	Employees Health Insurance	121,025	
5138000	Employee Retirement Plan	86,008	
5138100	Employee Retirement - Debt Contribution	12,567	
5142000	Employees Life Insurance	2,812	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	9,425	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,220</u>	
			1,343,227
	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>11,000</u>	
			<u>24,700</u>
	Department Total		<u>\$1,387,027</u>

**City of St. Louis
FY 2009-10**

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	11,397,381	
5136000	Employer Social Security Coverage	889,495	
5137000	Employees Health Insurance	1,143,396	
5138000	Employee Retirement Plan	1,248,013	
5138100	Employee Retirement - Debt Contribution	182,358	
5142000	Employees Life Insurance	40,803	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>46,729</u>	
			15,178,175
	MATERIALS and SUPPLIES		
5235000	Office and Computer	95,275	
5236000	Communications	2,000	
5237000	Public Health and Safety	76,100	
5238000	Facility and Grounds	7,500	
5246000	Education and Training	<u>9,000</u>	
			189,875
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	25,000	
5382000	Land and Buildings	<u>100,000</u>	
			125,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,550	
5636000	Communications	100,600	
5637000	Public Health and Safety	852,667	
5638000	Facility and Grounds	21,550	
5639000	Fleet	500	
5645000	Travel	5,725	
5646000	Education and Training	12,275	
5647000	Transportation	56,000	
5648000	Membership Fees	420	
5649000	Utilities	13,000	
5650000	Environmental	7,900	
5653000	Internal Service	33,780	
5659000	Professional Services	178,077	
5660000	Legal Services	<u>140,912</u>	
			1,436,956
	Department Total		<u>\$16,930,006</u>

City of St. Louis
FY 2009-10

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	<u>20,000</u>	37,300
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,300	
5636000	Communications	300	
5637000	Public Health and Safety	83,155	
5638000	Facility and Grounds	200	
5645000	Travel	3,500	
5646000	Education and Training	5,500	
5647000	Transportation	41,250	
5648000	Membership Fees	1,000	
5653000	Internal Service	4,500	
5659000	Professional Services	18,000	
5659204	22nd Circuit - Drug Court Contract	<u>118,820</u>	
	Department Total		<u>282,525</u> <u>\$325,825</u>

**City of St. Louis
FY 2009-10**

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>12,000</u>	12,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	150	
5659000	Professional Services	<u>250</u>	
			<u>400</u>
	Department Total		<u>\$12,400</u>

City of St. Louis
FY 2009-10

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	1,737,787	
5136000	Employer Social Security Coverage	132,941	
5137000	Employees Health Insurance	222,686	
5138000	Employee Retirement Plan	190,288	
5138100	Employee Retirement - Debt Contribution	27,805	
5142000	Employees Life Insurance	6,221	
5147000	Workers Comp - Insurance & Admin.	20,853	
5197000	Reserve for Twenty-Seventh Pay	<u>7,125</u>	
			2,345,706
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,000	
5236000	Communications	250	
5246000	Education and Training	<u>250</u>	
			38,500
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>34,000</u>	
			34,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	156,000	
5636000	Communications	16,000	
5645000	Travel	2,000	
5646000	Education and Training	250	
5647000	Transportation	2,000	
5648000	Membership Fees	900	
5653000	Internal Service	250	
5663000	Surety Bond Premiums and Insurance	<u>1,500</u>	
			178,900
	Department Total		<u>\$2,597,106</u>

**City of St. Louis
FY 2009-10**

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	1,237,250	
5112000	Salaries-Per Performance Employees	95,000	
5136000	Employer Social Security Coverage	96,180	
5137000	Employees Health Insurance	145,230	
5138000	Employee Retirement Plan	135,479	
5138100	Employee Retirement - Debt Contribution	19,796	
5142000	Employees Life Insurance	4,429	
5147000	Workers Comp - Insurance & Admin.	14,847	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,073</u>	
			1,773,284
	MATERIALS and SUPPLIES		
5235000	Office and Computer	135,324	
5236000	Communications	5,000	
5238000	Facility and Grounds	2,000	
5239000	Fleet	1,000	
5246000	Education and Training	<u>2,000</u>	
			145,324
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	34,108	
5346000	Education and Training	3,000	
5382000	Land and Buildings	<u>259,800</u>	
			296,908
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	98,020	
5636000	Communications	12,540	
5637000	Public Health and Safety	3,740	
5638000	Facility and Grounds	9,000	
5645000	Travel	3,000	
5646000	Education and Training	4,000	
5647000	Transportation	2,250	
5648000	Membership Fees	2,220	
5659000	Professional Services	89,000	
5663000	Surety Bond Premiums and Insurance	<u>500</u>	
			224,270
	Department Total		<u>\$2,441,786</u>

**City of St. Louis
FY 2009-10**

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	536,054	
5112000	Salaries-Per Performance Employees	79,503	
5136000	Employer Social Security Coverage	47,557	
5137000	Employees Health Insurance	58,092	
5138000	Employee Retirement Plan	58,698	
5138100	Employee Retirement - Debt Contribution	8,577	
5142000	Employees Life Insurance	1,919	
5147000	Workers Comp - Insurance & Admin.	6,433	
5172000	Overtime - Regular Employees	6,100	
5197000	Reserve for Twenty-Seventh Pay	<u>2,198</u>	
			805,131
	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	700	
5338000	Facility and Grounds	<u>2,000</u>	
			2,700
	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	5,000	
5638000	Facility and Grounds	500	
5645000	Travel	1,000	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,590	
5650000	Environmental	5,500	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	800,000	
5659130	Histology Services	31,000	
5659131	Livery & Mortuary Service	115,000	
5659132	Indigent Burials	<u>3,500</u>	
			967,935
	Department Total		<u>\$1,806,066</u>

**City of St. Louis
FY 2009-10**

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	532,408	
5136000	Employer Social Security Coverage	40,729	
5137000	Employees Health Insurance	48,410	
5138000	Employee Retirement Plan	58,299	
5138100	Employee Retirement - Debt Contribution	8,519	
5142000	Employees Life Insurance	1,906	
5147000	Workers Comp - Insurance & Admin.	6,389	
5197000	Reserve for Twenty-Seventh Pay	<u>2,183</u>	
			698,843
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,420	
5246000	Education and Training	<u>200</u>	
			5,620
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,035	
5636000	Communications	4,140	
5637000	Public Health and Safety	6,000	
5645000	Travel	1,500	
5646000	Education and Training	1,750	
5648000	Membership Fees	500	
5659000	Professional Services	<u>150</u>	
			<u>17,075</u>
	Department Total		<u>\$721,538</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 510
Name Director of Streets

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	602,569	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	57,954	
5137000	Employees Health Insurance	66,515	
5138000	Employee Retirement Plan	65,981	
5138100	Employee Retirement - Debt Contribution	9,642	
5142000	Employees Life Insurance	2,157	
5147000	Workers Comp - Insurance & Admin.	7,230	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,470</u>	
			969,518
	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>	
			7,340
			<u>\$991,458</u>
		Department Total	

**City of St. Louis
FY 2009-10**

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	3,452,974	
5136000	Employer Social Security Coverage	271,802	
5137000	Employees Health Insurance	440,531	
5138000	Employee Retirement Plan	378,101	
5138100	Employee Retirement - Debt Contribution	55,247	
5142000	Employees Life Insurance	12,361	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	41,435	
5172000	Overtime - Regular Employees	100,000	
5197000	Reserve for Twenty-Seventh Pay	<u>14,156</u>	
			4,787,607
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	1,200,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			1,230,450
	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	55,000	
5646000	Education and Training	750	
5647000	Transportation	7,500	
5648000	Membership Fees	500	
5649120	Utilities - Electric - Traffic Signals	114,000	
5649121	Utilities - Electric - Street Lights	1,423,000	
5649122	Utilities - Electric - Alley Lights	525,000	
5649123	Utilities - Electric - Easement Lights	168,000	
5659208	Missouri One-Call (Dig-Rite)	<u>25,000</u>	
			2,371,350
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	DNR Loan Payment	154,241	
5756002	DNR Loan Payment - Interest	<u>15,866</u>	
			170,107
	Department Total		<u>\$8,564,414</u>

**City of St. Louis
FY 2009-10**

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	964,287	
5136000	Employer Social Security Coverage	79,888	
5137000	Employees Health Insurance	135,548	
5138000	Employee Retirement Plan	105,589	
5138100	Employee Retirement - Debt Contribution	15,429	
5142000	Employees Life Insurance	3,452	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	11,571	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,954</u>	
			1,400,718
	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	5,000	
5649000	Utilities	14,000	
5653000	Internal Service	10,000	
5659000	Professional Services	60,000	
5660000	Legal Services	<u>44,500</u>	
			<u>147,050</u>
	Department Total		<u>\$1,556,018</u>

**City of St. Louis
FY 2009-10**

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	3,091,311	
5112000	Salaries-Per Performance Employees	367,000	
5136000	Employer Social Security Coverage	277,947	
5137000	Employees Health Insurance	542,192	
5138000	Employee Retirement Plan	338,498	
5138100	Employee Retirement - Debt Contribution	49,461	
5142000	Employees Life Insurance	11,067	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	37,096	
5172000	Overtime - Regular Employees	175,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,675</u>	
			4,945,247
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	430,000	
5238000	Facility and Grounds	600,000	
5239000	Fleet	<u>40,000</u>	
			1,073,000
	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	80,000	
5639000	Fleet	<u>5,000</u>	
			<u>90,000</u>
	Department Total		<u>\$6,141,247</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 516
Name Refuse Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,934,305	
5111000	Salaries-Temporary Employees	15,100	
5112000	Salaries-Per Performance Employees	72,500	
5136000	Employer Social Security Coverage	397,991	
5137000	Employees Health Insurance	692,263	
5138000	Employee Retirement Plan	540,306	
5138100	Employee Retirement - Debt Contribution	78,950	
5142000	Employees Life Insurance	17,664	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	59,211	
5172000	Overtime - Regular Employees	195,697	
5197000	Reserve for Twenty-Seventh Pay	<u>20,231</u>	7,034,355
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,300	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	36,500	
5239000	Fleet	500	
5246000	Education and Training	20,000	
5250000	Environmental	<u>62,000</u>	148,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	24,000	
5637000	Public Health and Safety	3,500	
5638000	Facility and Grounds	14,440	
5647000	Transportation	2,300	
5650000	Environmental	11,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	70,000	
5650098	Transfer Station	6,200,000	
5653000	Internal Service	<u>4,580</u>	6,397,460
	Department Total		<u>\$13,580,115</u>

**City of St. Louis
FY 2009-10**

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	501,942	
5136000	Employer Social Security Coverage	38,398	
5137000	Employees Health Insurance	41,971	
5138000	Employee Retirement Plan	54,963	
5138100	Employee Retirement - Debt Contribution	8,031	
5142000	Employees Life Insurance	1,797	
5147000	Workers Comp - Insurance & Admin.	6,024	
5197000	Reserve for Twenty-Seventh Pay	<u>2,058</u>	
			655,184
	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	4,000	
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>17,100</u>
	Department Total		<u>\$687,384</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 611
Name Fire Department

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	42,921,612	
5112000	Salaries-Per Performance Employees	127,110	
5136000	Employer Social Security Coverage	1,067,672	
5137000	Employees Health Insurance	4,018,030	
5138000	Employee Retirement Plan	929,390	
5138100	Employee Retirement - Debt Contribution	135,801	
5142000	Employees Life Insurance	153,716	
5147000	Workers Comp - Insurance & Admin.	524,523	
5172000	Overtime - Regular Employees	800,000	
5197000	Reserve for Twenty-Seventh Pay	<u>176,044</u>	
			50,853,898
	MATERIALS and SUPPLIES		
5235023	Computer Supplies	6,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	32,000	
5235106	Wearing Apparel	1,100	
5236000	Communications	20,000	
5237000	Public Health and Safety	7,000	
5237031	Drugs & Medicines	121,000	
5237044	Fire Suppression	50,800	
5237055	Hazardous Materials	30,000	
5237068	Emergency Systems	453,406	
5237083	Protective Clothing	220,349	
5237092	Small Tools	10,000	
5237106	Wearing Apparel	123,900	
5237147	Breathing Apparatus	50,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	1,500	
5246044	Fire Suppression	11,000	
5246068	Emergency Systems	<u>5,600</u>	
			1,218,955
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	14,436	
5337044	Fire Suppression	750	
5337068	Emergency Systems	<u>23,000</u>	
			38,186
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	2,000	
5446000	Education and Training	<u>3,600</u>	
			15,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	200	
5635144	Maintenance Contracts	5,100	
5636000	Communications	290,200	
5637000	Public Health and Safety	300	
5637044	Fire Suppression	12,064	
5637055	Hazard Material Services	20,468	
5637068	Emergency Systems	18,000	
5637106	Wearing Apparel	1,355	
5637144	Maintenance Contracts	3,500	
5637147	Maintenance - Breathing Apparatus	173,140	
5638000	Facility and Grounds	5,000	
5645044	Fire Suppression	13,500	
5645068	Emergency Systems	13,400	
5646000	Education and Training	600	
5646044	Fire Suppression	8,650	
5646068	Emergency Systems	5,000	
5647000	Transportation	15,000	
5648000	Membership Fees	4,000	

5653000	Internal Service	85,300	
5654000	Healthcare Service	32,500	
5659000	Professional Services	<u>182,800</u>	<u>890,077</u>
	Department Total		<u>\$53,016,716</u>

City of St. Louis
FY 2009-10

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	<u>10,504,590</u>	<u>10,504,590</u>
	Department Total		<u>\$10,504,590</u>

**City of St. Louis
FY 2009-10**

Fund 1010
Dept 614
Name Office of Special Events

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	124,332	
5136000	Employer Social Security Coverage	9,511	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	13,614	
5138100	Employee Retirement - Debt Contribution	1,989	
5142000	Employees Life Insurance	445	
5147000	Workers Comp - Insurance & Admin.	1,492	
5197000	Reserve for Twenty-Seventh Pay	<u>510</u>	
			161,575
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	1,000	
5653000	Internal Service	<u>1,500</u>	
			4,000
	Department Total		<u>\$170,575</u>

City of St. Louis
FY 2009-10

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	281,384	
5136000	Employer Social Security Coverage	22,291	
5137000	Employees Health Insurance	29,046	
5138000	Employee Retirement Plan	30,812	
5138100	Employee Retirement - Debt Contribution	4,502	
5142000	Employees Life Insurance	1,007	
5147000	Workers Comp - Insurance & Admin.	3,377	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,154</u>	
			383,573
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	2,150	
5246000	Education and Training	<u>300</u>	
			5,450
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,447</u>	
			3,447
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,223	
5636000	Communications	1,560	
5646000	Education and Training	800	
5653000	Internal Service	<u>3,000</u>	
			8,583
	Department Total		<u>\$401,053</u>

**City of St. Louis
FY 2009-10**

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	5,280,272	
5112000	Salaries-Per Performance Employees	29,172	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	410,915	
5137000	Employees Health Insurance	585,761	
5138000	Employee Retirement Plan	578,189	
5138100	Employee Retirement - Debt Contribution	84,484	
5142000	Employees Life Insurance	18,904	
5147000	Workers Comp - Insurance & Admin.	63,364	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	<u>21,649</u>	
			7,134,710
	MATERIALS and SUPPLIES		
5235000	Office and Computer	51,100	
5237000	Public Health and Safety	30,100	
5246000	Education and Training	<u>15,000</u>	
			96,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,500	
5636000	Communications	45,120	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	11,500	
5647000	Transportation	137,500	
5648000	Membership Fees	8,400	
5653000	Internal Service	44,000	
5660000	Legal Services	<u>12,000</u>	
			<u>275,020</u>
	Department Total		<u>\$7,535,930</u>

City of St. Louis
FY 2009-10

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	1,735,071	
5136000	Employer Social Security Coverage	132,733	
5137000	Employees Health Insurance	197,271	
5138000	Employee Retirement Plan	189,990	
5138100	Employee Retirement - Debt Contribution	27,761	
5142000	Employees Life Insurance	6,211	
5147000	Workers Comp - Insurance & Admin.	20,821	
5197000	Reserve for Twenty-Seventh Pay	<u>7,113</u>	2,316,971
	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>6,363</u>	6,363
	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	4,800	
5636166	Pagers	360	
5647000	Transportation	87,480	
5653000	Internal Service	<u>3,000</u>	
			<u>100,240</u>
	Department Total		<u>\$2,436,474</u>

**City of St. Louis
FY 2009-10**

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	197,129	
5136000	Employer Social Security Coverage	15,080	
5137000	Employees Health Insurance	19,364	
5138000	Employee Retirement Plan	21,586	
5138100	Employee Retirement - Debt Contribution	3,154	
5142000	Employees Life Insurance	706	
5147000	Workers Comp - Insurance & Admin.	2,366	
5197000	Reserve for Twenty-Seventh Pay	<u>808</u>	
			260,193
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	2,500	
5238000	Facility and Grounds	800	
5246000	Education and Training	<u>2,500</u>	
			10,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	4,500	
5647000	Transportation	300	
5648000	Membership Fees	400	
5653000	Internal Service	<u>400</u>	
			<u>7,600</u>
	Department Total		<u>\$278,593</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 632
Name Corrections / MSI

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,258,673	
5136000	Employer Social Security Coverage	643,264	
5137000	Employees Health Insurance	1,098,907	
5138000	Employee Retirement Plan	904,324	
5138100	Employee Retirement - Debt Contribution	132,139	
5142000	Employees Life Insurance	29,566	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	99,104	
5172000	Overtime - Regular Employees	150,000	
5197000	Reserve for Twenty-Seventh Pay	<u>33,860</u>	
			11,384,633
	MATERIALS and SUPPLIES		
5235000	Office and Computer	56,427	
5236000	Communications	2,000	
5237000	Public Health and Safety	130,000	
5238000	Facility and Grounds	90,000	
5246000	Education and Training	<u>750</u>	
			279,177
	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	3,330,104	
5637740	Inmate Meal Services	1,220,200	
5638000	Facility and Grounds	100,000	
5647000	Transportation	225	
5653000	Internal Service	500	
5659000	Professional Services	79,500	
5659520	Case Management	<u>28,750</u>	
			4,791,541
	Department Total		<u>\$16,479,351</u>

**City of St. Louis
FY 2009-10**

Fund 1010
Dept 633
Name City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,630,609	
5136000	Employer Social Security Coverage	677,836	
5137000	Employees Health Insurance	1,219,932	
5138000	Employee Retirement Plan	945,052	
5138100	Employee Retirement - Debt Contribution	138,090	
5142000	Employees Life Insurance	30,898	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	103,567	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>35,386</u>	
			12,046,166
	MATERIALS and SUPPLIES		
5235000	Office and Computer	85,000	
5236000	Communications	3,000	
5237000	Public Health and Safety	195,000	
5238000	Facility and Grounds	70,000	
5246000	Education and Training	<u>2,000</u>	
			355,000
	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	74,770	
5637208	Inmate Medical Services	3,870,000	
5637740	Inmate Meal Services	712,120	
5638000	Facility and Grounds	330,000	
5646000	Education and Training	15,500	
5647000	Transportation	1,250	
5653000	Internal Service	4,500	
5659000	Professional Services	190,000	
5659520	Case Management	<u>86,250</u>	
			5,303,390
	Department Total		<u>\$17,739,556</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 650
Name Police Department

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	58,204,621	
5102000	Salaries - Civilian Police Employees	22,242,428	
5112000	Salaries-Per Performance Employees	15,000	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security / Medicare	2,666,273	
5137000	Employee / Retiree Health Insurance	6,575,774	
5137152	Retiree Medical Insurance	8,963,519	
5138000	Employee Retirement Plan	2,379,475	
5138100	Employee Retirement - Debt Contribution	392,205	
5142000	Employees Life Insurance	499,893	
5142152	Life Insurance - Retirees	20,000	
5144000	Workers' Compensation - Disability	4,000,000	
5172000	Overtime - Regular Employees	4,506,103	
5197000	Reserve for Twenty-Seventh Pay	<u>412,840</u>	
			110,882,131
	MATERIALS and SUPPLIES		
5235000	Office and Computer	599,730	
5236000	Communications	292,050	
5236022	Telephone Parts/Supplies	80,000	
5237000	Public Health and Safety	161,855	
5237007	Ammunition	211,392	
5237028	DNA Supplies	399,534	
5237036	ETU-Supplies	18,692	
5237040	Fingerprint Supplies	8,308	
5237062	Lab Supplies	23,157	
5237078	Photo/Radio Supplies	54,210	
5237081	Proficiency Supplies	7,850	
5237106	Wearing Apparel	757,350	
5237143	Clothing Allowance	102,582	
5238000	Facility and Grounds	250,933	
5239000	Fleet	12,800	
5239052	Gasoline & Diesel Fuel	2,060,164	
5239065	Lubricants	68,335	
5239092	Small Tools	6,337	
5239136	Auto License & Titles	11,763	
5239137	Auto Parts/Materials	948,708	
5246000	Education and Training	172,355	
5246141	Test Materials & Answer Sheets	32,000	
5251000	Recreation	<u>46,250</u>	
			6,326,355
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	198,835	
5338000	Facility and Grounds	<u>10,000</u>	
			208,835
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	448,800	
5437000	Public Health and Safety	9,353	
5439000	Fleet	<u>33,500</u>	
			491,653
	CAPITAL ASSETS		
5535000	Office and Computer	200,000	
5535093	Software & Licenses	<u>70,000</u>	
			270,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	453,190	
5635093	Software & Licenses	785,000	
5636000	Communications	1,149,400	
5637000	Public Health and Safety	77,953	
5637035	Equipment Maintenance	129,667	
5637079	Postage	71,524	

5637100	Uniform Cleaning	3,900
5638000	Facility and Grounds	483,900
5639000	Fleet	107,684
5639045	Fleet MGT Service	33,302
5639051	Gas Pump Maintenance	24,039
5639103	Vehicle Washing	85,260
5645000	Travel	4,000
5646000	Education and Training	230,100
5646090	Scholarship Program	425,000
5647000	Transportation	20,680
5648000	Membership Fees	33,965
5649110	Utilities - Electric	675,000
5649112	Utilities - Steam	575,000
5649113	Utilities - Sewer	40,000
5654000	Healthcare Service	107,300
5654032	Employee Assistance Programs (EAP)	42,000
5654057	Hepatitis B Vaccine	6,320
5654069	Medical Services	696,122
5654084	Psychiatric Evaluations	26,250
5654085	Psychologist	8,000
5654128	Substance Abuse	10,000
5659000	Professional Services	800,979
5659006	Advertising Services	20,000
5659058	Insurance Consultant	241,280
5659060	Investigative & Informant	2,750
5659082	Promotional Consultant	159,000
5659086	Recruiting	90,000
5659088	REJIS	1,600,000
5659089	Salary Study Consultant	6,071
5659096	TOX Testing Services	16,800
5659138	Benefits Consulting	68,100
5660000	Legal Services	250,000
5660025	Damage Claims	1,000,000
5663000	Surety Bond Premiums and Insurance	60,152
5665000	Police Chief Contingency	89,000
		10,708,688
	Department Total	<u>\$128,887,662</u>

**City of St. Louis
FY 2009-10**

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	376,270	
5136000	Employer Social Security Coverage	28,785	
5137000	Employees Health Insurance	25,500	
5138000	Employee Retirement Plan	41,202	
5138100	Employee Retirement - Debt Contribution	6,020	
5139000	Police Retirement Plan	11,319,991	
5142000	Employees Life Insurance	1,347	
5147000	Workers Comp - Insurance & Admin.	4,515	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,543</u>	
	Department Total		<u>11,813,173</u> <u>\$11,813,173</u>

**City of St. Louis
FY 2009-10**

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	902,651	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	69,894	
5137000	Employees Health Insurance	82,297	
5138000	Employee Retirement Plan	98,840	
5138100	Employee Retirement - Debt Contribution	14,442	
5142000	Employees Life Insurance	3,231	
5147000	Workers Comp - Insurance & Admin.	10,833	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,701</u>	
			1,196,889
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,041	
5237000	Public Health and Safety	241	
5238000	Facility and Grounds	241	
5246000	Education and Training	<u>1,482</u>	
			17,005
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>11,250</u>	
			11,250
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	9,564	
5636000	Communications	17,581	
5638000	Facility and Grounds	12,523	
5645000	Travel	5,000	
5646000	Education and Training	4,200	
5647000	Transportation	4,700	
5648000	Membership Fees	1,300	
5653000	Internal Service	10,200	
5659000	Professional Services	<u>56,200</u>	
			121,268
	Department Total		<u>\$1,346,412</u>

**City of St. Louis
FY 2009-10**

Fund 1010
Dept 900
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,761,221	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	136,262	
5137000	Employees Health Insurance	208,163	
5138000	Employee Retirement Plan	192,854	
5138100	Employee Retirement - Debt Contribution	28,179	
5142000	Employees Life Insurance	6,305	
5147000	Workers Comp - Insurance & Admin.	21,135	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,221</u>	
			2,381,340
	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	31,100	
5636000	Communications	10,000	
5638000	Facility and Grounds	50,000	
5645000	Travel	1,500	
5646000	Education and Training	9,500	
5647000	Transportation	6,000	
5648000	Membership Fees	3,000	
5652000	Major Projects	30,000	
5653000	Internal Service	10,000	
5659000	Professional Services	<u>76,454</u>	
			<u>227,554</u>
	Department Total		<u>\$2,690,904</u>

**City of St. Louis
FY 2009-10**

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	2,217,246	
5136000	Employer Social Security Coverage	175,128	
5137000	Employees Health Insurance	232,368	
5138000	Employee Retirement Plan	242,789	
5138100	Employee Retirement - Debt Contribution	35,476	
5142000	Employees Life Insurance	7,937	
5147000	Workers Comp - Insurance & Admin.	26,608	
5172000	Overtime - Regular Employees	72,000	
5197000	Reserve for Twenty-Seventh Pay	<u>9,091</u>	
			3,018,643
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,780	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	<u>142,707</u>	
			160,487
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>500</u>	
			500
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>20,000</u>	
			20,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>720</u>	
			720
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	20,000	
5638000	Facility and Grounds	302,750	
5646000	Education and Training	5,000	
5647000	Transportation	17,280	
5649110	Utilities - Electric	3,027,527	
5649111	Utilities - Natural Gas	1,694,110	
5649112	Utilities - Steam	1,594,000	
5653000	Internal Service	<u>100</u>	
			6,660,767
	Department Total		<u>\$9,861,117</u>

City of St. Louis
FY 2009-10

Fund 1010
Dept 910
Name Equipment Services Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,150,626	
5136000	Employer Social Security Coverage	249,438	
5137000	Employees Health Insurance	334,029	
5138000	Employee Retirement Plan	344,994	
5138100	Employee Retirement - Debt Contribution	50,410	
5142000	Employees Life Insurance	11,279	
5147000	Workers Comp - Insurance & Admin.	37,808	
5172000	Overtime - Regular Employees	110,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,918</u>	
			4,301,502
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,000	
5237000	Public Health and Safety	8,750	
5238000	Facility and Grounds	2,179	
5239000	Fleet	2,500,000	
5239052	Gasoline & Diesel Fuel	3,170,000	
5246000	Education and Training	<u>160</u>	
			5,693,089
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,530</u>	
			5,530
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	40,875	
5636000	Communications	9,500	
5639000	Fleet	1,400,000	
5639100	Fleet Services - Metro Garage	610,000	
5646000	Education and Training	12,000	
5647000	Transportation	300	
5648000	Membership Fees	500	
5650000	Environmental	500	
5653000	Internal Service	<u>2,600</u>	
			<u>2,076,275</u>
	Department Total		<u>\$12,076,396</u>

**City of St. Louis
FY 2009-10**

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	73,169	
5136000	Employer Social Security Coverage	5,597	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	8,012	
5138100	Employee Retirement - Debt Contribution	1,171	
5142000	Employees Life Insurance	262	
5147000	Workers Comp - Insurance & Admin.	878	
5197000	Reserve for Twenty-Seventh Pay	<u>300</u>	
			99,071
	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	<u>60,000</u>	
			<u>60,200</u>
	Department Total		<u>\$161,271</u>

City of St. Louis
FY 2009-10

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	90,375	
5136000	Employer Social Security Coverage	6,914	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	9,896	
5138100	Employee Retirement - Debt Contribution	1,446	
5142000	Employees Life Insurance	324	
5147000	Workers Comp - Insurance & Admin.	1,085	
5197000	Reserve for Twenty-Seventh Pay	<u>385</u>	
	Department Total		<u>115,266</u> <u>\$115,266</u>

**City of St. Louis
FY 2009-10**

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	269,438	
5111000	Salaries-Temporary Employees	3,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	20,765	
5137000	Employees Health Insurance	24,205	
5138000	Employee Retirement Plan	29,503	
5138100	Employee Retirement - Debt Contribution	4,311	
5142000	Employees Life Insurance	965	
5147000	Workers Comp - Insurance & Admin.	3,233	
5160000	Salary Increase	<u>7,852</u>	
			365,752
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,000	
5236000	Communications	4,000	
5246000	Education and Training	<u>4,000</u>	
			17,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>32,320</u>	
			38,820
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	4,000	
5645000	Travel	4,000	
5646000	Education and Training	22,194	
5647000	Transportation	1,000	
5649000	Utilities	1,000	
5653000	Internal Service	52,000	
5659000	Professional Services	30,000	
5666582	Subsidy-Housing Assist	<u>5,000,000</u>	
			5,115,194
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>1,000</u>	
			1,000
	Department Total		<u>\$5,538,766</u>

City of St. Louis
FY 2009-10

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	631,768	
5112000	Salaries-Per Performance Employees	233,044	
5136000	Employer Social Security Coverage	66,158	
5137000	Employees Health Insurance	101,661	
5138000	Employee Retirement Plan	69,179	
5138100	Employee Retirement - Debt Contribution	10,108	
5142000	Employees Life Insurance	2,262	
5144000	Workers' Compensation - Disability	5,610	
5147000	Workers Comp - Insurance & Admin.	<u>7,581</u>	1,127,371
	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>	5,000
	Department Total		<u><u>\$1,146,453</u></u>

**City of St. Louis
FY 2009-10**

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	1,637,962	
5136000	Employer Social Security Coverage	126,834	
5137000	Employees Health Insurance	193,640	
5138000	Employee Retirement Plan	179,357	
5138100	Employee Retirement - Debt Contribution	26,207	
5142000	Employees Life Insurance	5,864	
5147000	Workers Comp - Insurance & Admin.	19,656	
5172000	Overtime - Regular Employees	<u>20,000</u>	
			2,209,520
	MATERIALS and SUPPLIES		
5235000	Office and Computer	21,000	
5237000	Public Health and Safety	<u>6,500</u>	
			27,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	32,500	
5647000	Transportation	60,016	
5660000	Legal Services	<u>8,961</u>	
			<u>101,477</u>
	Department Total		<u>\$2,338,497</u>

City of St. Louis
FY 2009-10

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 2009-10Fund 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	7,231,984	
5136000	Employer Social Security Coverage	93,171	
5137000	Employee / Retiree Health Insurance	579,592	
5142000	Employees Life Insurance	41,304	
5172000	Overtime - Regular Employees	<u>3,949</u>	
			<u>7,950,000</u>
	Department Total		<u>\$7,950,000</u>

City of St. Louis
FY 2009-10

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	423,307	
5136000	Employer Social Security Coverage	32,383	
5137000	Employees Health Insurance	43,569	
5138000	Employee Retirement Plan	46,352	
5138100	Employee Retirement - Debt Contribution	6,773	
5142000	Employees Life Insurance	1,515	
5147000	Workers Comp - Insurance & Admin.	<u>5,080</u>	
			558,979
	MATERIALS and SUPPLIES		
5235000	Office and Computer	51,200	
5237000	Public Health and Safety	500	
5246000	Education and Training	<u>400</u>	
			52,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	28,700	
5636000	Communications	4,500	
5637000	Public Health and Safety	168,500	
5645000	Travel	4,000	
5647000	Transportation	1,600	
5648000	Membership Fees	2,000	
5659010	Health Care Commission	<u>335,000</u>	
			<u>544,300</u>
	Department Total		<u>\$1,185,379</u>

**City of St. Louis
FY 2009-10**

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	697,661	
5136000	Employer Social Security Coverage	53,371	
5137000	Employees Health Insurance	72,615	
5138000	Employee Retirement Plan	76,394	
5138100	Employee Retirement - Debt Contribution	11,163	
5142000	Employees Life Insurance	2,497	
5147000	Workers Comp - Insurance & Admin.	<u>8,372</u>	
			922,073
	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	
5645000	Travel	6,910	
5646000	Education and Training	1,000	
5648000	Membership Fees	400	
5653000	Internal Service	40,000	
5659000	Professional Services	<u>249,000</u>	
			367,310
	Department Total		<u>\$1,300,883</u>

**City of St. Louis
FY 2009-10**

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	988,568	
5136000	Employer Social Security Coverage	75,625	
5137000	Employees Health Insurance	106,502	
5138000	Employee Retirement Plan	108,248	
5138100	Employee Retirement - Debt Contribution	15,818	
5142000	Employees Life Insurance	3,539	
5147000	Workers Comp - Insurance & Admin.	<u>11,863</u>	
			1,310,163
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	12,000	
5246000	Education and Training	<u>2,000</u>	
			14,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,500	
5637000	Public Health and Safety	40,000	
5645000	Travel	3,000	
5647000	Transportation	15,000	
5659000	Professional Services	<u>447,000</u>	
			<u>507,500</u>
	Department Total		<u><u>\$1,831,663</u></u>

**City of St. Louis
FY 2009-10**

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	753,067	
5136000	Employer Social Security Coverage	57,610	
5137000	Employees Health Insurance	115,700	
5138000	Employee Retirement Plan	82,460	
5138100	Employee Retirement - Debt Contribution	12,049	
5142000	Employees Life Insurance	2,696	
5147000	Workers Comp - Insurance & Admin.	<u>9,037</u>	
			1,032,619
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	94,000	
5237106	Wearing Apparel	2,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	<u>1,000</u>	
			102,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	12,000	
5637000	Public Health and Safety	45,000	
5646000	Education and Training	500	
5648000	Membership Fees	<u>350</u>	
			<u>57,850</u>
	Department Total		<u>\$1,192,469</u>

**City of St. Louis
FY 2009-10**

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	1,252,959	
5136000	Employer Social Security Coverage	96,884	
5137000	Employees Health Insurance	150,071	
5138000	Employee Retirement Plan	137,199	
5138100	Employee Retirement - Debt Contribution	20,047	
5142000	Employees Life Insurance	4,486	
5147000	Workers Comp - Insurance & Admin.	15,036	
5172000	Overtime - Regular Employees	<u>13,500</u>	
			1,690,182
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	8,000	
5246000	Education and Training	<u>1,800</u>	
			9,800
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	28,505	
5637000	Public Health and Safety	3,520	
5639000	Fleet	500	
5645000	Travel	18,185	
5646000	Education and Training	13,000	
5647000	Transportation	12,500	
5648000	Membership Fees	1,250	
5659000	Professional Services	<u>636</u>	
			78,096
	Department Total		<u>\$1,778,078</u>

**City of St. Louis
FY 2009-10**

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	608,516	
5112000	Salaries-Per Performance Employees	27,664	
5136000	Employer Social Security Coverage	48,668	
5137000	Employees Health Insurance	64,288	
5138000	Employee Retirement Plan	66,633	
5138100	Employee Retirement - Debt Contribution	9,736	
5142000	Employees Life Insurance	2,178	
5147000	Workers Comp - Insurance & Admin.	<u>7,302</u>	
			834,985
	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>\$859,885</u>

City of St. Louis
FY 2009-10

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 2009-10**

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	205,116	
5136000	Employer Social Security Coverage	15,691	
5137000	Employees Health Insurance	24,205	
5138000	Employee Retirement Plan	22,460	
5138100	Employee Retirement - Debt Contribution	3,282	
5142000	Employees Life Insurance	734	
5147000	Workers Comp - Insurance & Admin.	2,461	
5197000	Reserve for Twenty-Seventh Pay	<u>1,147</u>	
			275,096
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,959	
5237000	Public Health and Safety	59	
5238000	Facility and Grounds	59	
5246000	Education and Training	<u>118</u>	
			3,195
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,600</u>	
			2,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,736	
5636000	Communications	4,319	
5638000	Facility and Grounds	3,077	
5645000	Travel	3,000	
5646000	Education and Training	3,600	
5647000	Transportation	2,300	
5648000	Membership Fees	100	
5653000	Internal Service	500	
5659000	Professional Services	<u>2,000</u>	
			<u>20,632</u>
	Department Total		<u><u>\$301,523</u></u>

City of St. Louis
FY 2009-10

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	4,310,000	
5666001	Subsidy - Sister Cities	75,000	
5666002	StLSC - Sports Event Acquisition	100,000	
5666634	Subsidy - Grand Center	<u>60,000</u>	
			<u>4,545,000</u>
	Department Total		<u>\$4,545,000</u>

City of St. Louis
FY 2009-10

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	6,200,000	6,200,000
	Department Total		<u>\$6,200,000</u>

City of St. Louis
FY 2009-10

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	2,652,071	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	15,642	
5135000	Members - Various Boards	25,200	
5136000	Employer Social Security Coverage	206,467	
5137000	Employees Health Insurance	334,029	
5138000	Employee Retirement Plan	290,402	
5138100	Employee Retirement - Debt Contribution	42,433	
5142000	Employees Life Insurance	9,494	
5147000	Workers Comp - Insurance & Admin.	31,825	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			3,614,563
	MATERIALS and SUPPLIES		
5235000	Office and Computer	31,400	
5246000	Education and Training	<u>7,000</u>	
			38,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,500</u>	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,304</u>	
			7,304
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	76,000	
5636000	Communications	27,000	
5645000	Travel	3,000	
5646000	Education and Training	6,000	
5647000	Transportation	123,120	
5648000	Membership Fees	3,000	
5653000	Internal Service	417,000	
5659000	Professional Services	<u>8,000</u>	
			<u>663,120</u>
	Department Total		<u>\$4,332,887</u>

City of St. Louis
FY 2009-10

Fund 1116
Dept 1231000
Name City Employee Pension Trust Fund

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

City of St. Louis
FY 2009-10Fund 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	197,158	
5136000	Employer Social Security Coverage	15,083	
5137000	Employees Health Insurance	19,364	
5138000	Employee Retirement Plan	21,589	
5138100	Employee Retirement - Debt Contribution	3,155	
5142000	Employees Life Insurance	706	
5147000	Workers Comp - Insurance & Admin.	<u>2,366</u>	
			<u>259,421</u>
	Department Total		<u>\$259,421</u>

**City of St. Louis
FY 2009-10**

Fund 1116
Dept 1600019
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	218,998	
5136000	Employer Social Security Coverage	16,753	
5137000	Employees Health Insurance	29,046	
5138000	Employee Retirement Plan	23,980	
5138100	Employee Retirement - Debt Contribution	3,504	
5142000	Employees Life Insurance	784	
5147000	Workers Comp - Insurance & Admin.	<u>2,628</u>	
			295,693
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5236000	Communications	500	
5238000	Facility and Grounds	<u>5,000</u>	
			7,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	3,000	
5637000	Public Health and Safety	707,000	
5638000	Facility and Grounds	46,000	
5649110	Utilities - Electric	50,000	
5649111	Utilities - Natural Gas	45,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>856,000</u>
	Department Total		<u>\$1,164,193</u>

City of St. Louis
FY 2009-10

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	7,000	
5238000	Facility and Grounds	225,000	
5268000	Lobbying	<u>2,000</u>	239,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>15,000</u>	15,000
	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	8,000	
5638000	Facility and Grounds	55,000	
5648000	Membership Fees	150,000	
5649000	Utilities	10,000	
5652000	Major Projects	1,000,000	
5659000	Professional Services	175,000	
5668000	Lobbying	<u>5,000</u>	
	Department Total		<u>1,408,000</u> <u>\$1,667,000</u>

**City of St. Louis
FY 2009-10**

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	158,366	
5112000	Salaries-Per Performance Employees	11,000	
5136000	Employer Social Security Coverage	13,339	
5137000	Employees Health Insurance	24,205	
5138000	Employee Retirement Plan	17,341	
5138100	Employee Retirement - Debt Contribution	2,534	
5142000	Employees Life Insurance	567	
5147000	Workers Comp - Insurance & Admin.	1,900	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>649</u>	
			234,901
	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>\$243,901</u>

City of St. Louis
FY 2009-10

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 2009-10**

Fund 1116
Dept 3120003
Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	91,884	
5112000	Salaries-Per Performance Employees	27,500	
5136000	Employer Social Security Coverage	9,133	
5137000	Employees Health Insurance	14,523	
5138000	Employee Retirement Plan	10,061	
5138100	Employee Retirement - Debt Contribution	1,470	
5142000	Employees Life Insurance	329	
5147000	Workers Comp - Insurance & Admin.	1,103	
5197000	Reserve for Twenty-Seventh Pay	<u>377</u>	
			156,380
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	<u>500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5660000	Legal Services	<u>1,000</u>	
			1,000
	Department Total		<u>\$158,880</u>

**City of St. Louis
FY 2009-10**

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	1,175,897	
5136000	Employer Social Security Coverage	90,339	
5137000	Employees Health Insurance	116,184	
5138000	Employee Retirement Plan	128,761	
5138100	Employee Retirement - Debt Contribution	18,814	
5142000	Employees Life Insurance	4,210	
5147000	Workers Comp - Insurance & Admin.	14,111	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,907</u>	
			1,558,223
	MATERIALS and SUPPLIES		
5235000	Office and Computer	72,000	
5236000	Communications	10,000	
5237007	Ammunition	3,000	
5246000	Education and Training	<u>10,000</u>	
			95,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	55,000	
5346000	Education and Training	<u>1,000</u>	
			56,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	46,000	
5436000	Communications	<u>2,000</u>	
			48,000
	CAPITAL ASSETS		
5535000	Office and Computer	16,000	
5536000	Communications	1,000	
5539000	Fleet	<u>19,500</u>	
			36,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	31,000	
5636000	Communications	15,600	
5645000	Travel	25,500	
5646000	Education and Training	8,000	
5647000	Transportation	3,000	
5648000	Membership Fees	4,200	
5652000	Major Projects	5,000	
5653000	Internal Service	26,000	
5659000	Professional Services	204,000	
5663000	Surety Bond Premiums and Insurance	<u>300</u>	
			<u>322,600</u>
	Department Total		<u><u>\$2,116,323</u></u>

**City of St. Louis
FY 2009-10**

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	47,814	
5136000	Employer Social Security Coverage	3,658	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	5,236	
5138100	Employee Retirement - Debt Contribution	765	
5142000	Employees Life Insurance	171	
5147000	Workers Comp - Insurance & Admin.	574	
5197000	Reserve for Twenty-Seventh Pay	<u>229</u>	
	Department Total		<u>63,288</u> <u>\$63,288</u>

City of St. Louis
FY 2009-10

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5112000	PERSONAL SERVICES 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 2009-10**

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	200,460	
5136000	Employer Social Security Coverage	15,335	
5137000	Employees Health Insurance	14,523	
5138000	Employee Retirement Plan	21,950	
5138100	Employee Retirement - Debt Contribution	3,207	
5142000	Employees Life Insurance	718	
5197000	Reserve for Twenty-Seventh Pay	<u>822</u>	
			257,015
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>99,671</u>	
			99,671
		Department Total	<u>\$356,686</u>

**City of St. Louis
FY 2009-10**

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	45,058	
5136000	Employer Social Security Coverage	3,447	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	4,934	
5138100	Employee Retirement - Debt Contribution	721	
5142000	Employees Life Insurance	161	
5147000	Workers Comp - Insurance & Admin.	541	
5160000	Salary Increase	1,300	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>185</u>	
			62,188
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>100,000</u>	
			<u>100,000</u>
	Department Total		<u>\$162,188</u>

**City of St. Louis
FY 2009-10**

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	170,222	
5136000	Employer Social Security Coverage	14,169	
5137000	Employees Health Insurance	29,046	
5138000	Employee Retirement Plan	18,639	
5138100	Employee Retirement - Debt Contribution	2,724	
5142000	Employees Life Insurance	609	
5147000	Workers Comp - Insurance & Admin.	2,043	
5160000	Salary Increase	5,600	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>698</u>	
	Department Total		<u>258,750</u> <u>\$258,750</u>

City of St. Louis
FY 2009-10Fund 1116
Dept 520
Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5382000	RENTAL and NON-CAPITAL LEASES Land and Buildings	9,000	9,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	823,085	
5653000	Internal Service	55,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	<u>1,800,000</u>	
	Department Total		<u>3,013,085</u> <u>\$3,022,085</u>

**City of St. Louis
FY 2009-10**

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	573,144	
5136000	Employer Social Security Coverage	44,840	
5137000	Employees Health Insurance	67,774	
5138000	Employee Retirement Plan	62,759	
5138100	Employee Retirement - Debt Contribution	9,170	
5142000	Employees Life Insurance	2,052	
5147000	Workers Comp - Insurance & Admin.	6,878	
5172000	Overtime - Regular Employees	<u>13,000</u>	
			779,617
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,280	
5237000	Public Health and Safety	40,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	15,120	
5250000	Environmental	<u>10,000</u>	
			81,400
	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	12,000	
5645000	Travel	5,000	
5646000	Education and Training	28,000	
5647000	Transportation	33,000	
5648000	Membership Fees	2,500	
5650000	Environmental	6,200	
5652000	Major Projects	100,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	<u>50,000</u>	
			<u>242,400</u>
	Department Total		<u>\$1,141,217</u>

**City of St. Louis
FY 2009-10**

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,256,450	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	107,593	
5137000	Employees Health Insurance	145,230	
5138000	Employee Retirement Plan	137,581	
5138100	Employee Retirement - Debt Contribution	20,103	
5142000	Employees Life Insurance	4,498	
5147000	Workers Comp - Insurance & Admin.	<u>15,077</u>	
			1,836,532
	MATERIALS and SUPPLIES		
5235000	Office and Computer	20,000	
5237000	Public Health and Safety	96,000	
5238000	Facility and Grounds	20,000	
5246000	Education and Training	<u>25,000</u>	
			161,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>150,000</u>	
			150,000
	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		
5635000	Office and Computer	100,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	15,000	
5645000	Travel	20,000	
5646000	Education and Training	5,000	
5647000	Transportation	10,500	
5648000	Membership Fees	4,500	
5652000	Major Projects	<u>1,000,000</u>	
			<u>1,170,000</u>
	Department Total		<u><u>\$3,337,532</u></u>

City of St. Louis
FY 2009-10Fund 1116
Dept 650
Name Police Dept. - Peace Officer Training

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

**City of St. Louis
FY 2009-10**

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	145,948	
5136000	Employer Social Security Coverage	11,165	
5137000	Employees Health Insurance	14,523	
5138000	Employee Retirement Plan	15,981	
5138100	Employee Retirement - Debt Contribution	2,335	
5142000	Employees Life Insurance	<u>522</u>	
			190,474
	MATERIALS and SUPPLIES		
5236000	Communications	<u>50,000</u>	
			<u>50,000</u>
	Department Total		<u>\$240,474</u>

City of St. Louis
FY 2009-10Fund 1116
Dept 700
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5237000	MATERIALS and SUPPLIES 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>	
	Department Total		<u>110,000</u> <u>\$128,000</u>

City of St. Louis
FY 2009-10

Fund 1116
Dept 7000001
Name Health Provider Reimbursement

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659000	CONTRACTUAL and OTHER SERVICES Professional Services	<u>250,000</u>	<u>250,000</u>
	Department Total		<u>\$250,000</u>

City of St. Louis
FY 2009-10Fund 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 2009-10

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>300,000</u>	
			408,000
	Department Total		<u>\$408,000</u>

City of St. Louis
FY 2009-10Fund 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	752,986	
5136000	Employer Social Security Coverage	57,603	
5137000	Employees Health Insurance	62,933	
5138000	Employee Retirement Plan	82,452	
5138100	Employee Retirement - Debt Contribution	12,048	
5142000	Employees Life Insurance	2,696	
5147000	Workers Comp - Insurance & Admin.	9,036	
5197000	Reserve for Twenty-Seventh Pay	<u>3,087</u>	
			982,841
		Department Total	<u>\$982,841</u>

City of St. Louis
FY 2009-10

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	115,800	
5136000	Employer Social Security Coverage	8,859	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	12,680	
5138100	Employee Retirement - Debt Contribution	1,853	
5142000	Employees Life Insurance	415	
5147000	Workers Comp - Insurance & Admin.	1,390	
	Department Total		<u>150,679</u> <u>\$150,679</u>

**City of St. Louis
FY 2009-10**

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	715,852	
5112000	Salaries-Per Performance Employees	143,000	
5136000	Employer Social Security Coverage	67,232	
5137000	Employees Health Insurance	77,456	
5138000	Employee Retirement Plan	78,386	
5138100	Employee Retirement - Debt Contribution	11,454	
5142000	Employees Life Insurance	2,563	
5147000	Workers Comp - Insurance & Admin.	8,590	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,052</u>	
			1,127,585
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
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>	
			39,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,500</u>	
			3,500
	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>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,700	
5636000	Communications	12,500	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	25,000	
5639000	Fleet	11,000	
5645000	Travel	4,000	
5646000	Education and Training	500	
5647000	Transportation	500	
5648000	Membership Fees	1,200	
5653000	Internal Service	200	
5659002	Management Consulting	100,000	
5659003	Public Relations	<u>10,000</u>	
			168,800
	Department Total		<u>\$1,364,585</u>

City of St. Louis
FY 2009-10

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	41,730	
5136000	Employer Social Security Coverage	3,192	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	4,569	
5138100	Employee Retirement - Debt Contribution	668	
5142000	Employees Life Insurance	149	
5147000	Workers Comp - Insurance & Admin.	<u>501</u>	
	Department Total		<u>55,650</u>
			<u>\$55,650</u>

**City of St. Louis
FY 2009-10**

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	286,340	
5136000	Employer Social Security Coverage	21,905	
5137000	Employees Health Insurance	35,146	
5138000	Employee Retirement Plan	31,354	
5138100	Employee Retirement - Debt Contribution	4,581	
5142000	Employees Life Insurance	1,025	
5147000	Workers Comp - Insurance & Admin.	3,436	
5160000	Salary Increase	8,500	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,158</u>	
			413,445
	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	4,721	
5337000	Public Health and Safety	<u>80,000</u>	
			84,721
	CAPITAL ASSETS		
5539000	Fleet	<u>142,000</u>	
			142,000
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	600	
5645000	Travel	2,000	
5652000	Major Projects	1,900,000	
5653000	Internal Service	<u>2,000</u>	
			<u>1,904,600</u>
	Department Total		<u><u>\$2,581,966</u></u>

**City of St. Louis
FY 2009-10**

Fund 1118
Dept 514
Name Street Division - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	356,356	
5136000	Employer Social Security Coverage	28,791	
5137000	Employees Health Insurance	48,410	
5138000	Employee Retirement Plan	39,021	
5138100	Employee Retirement - Debt Contribution	5,702	
5142000	Employees Life Insurance	1,276	
5147000	Workers Comp - Insurance & Admin.	4,276	
5160000	Salary Increase	8,300	
5172000	Overtime - Regular Employees	<u>20,000</u>	
	Department Total		<u>512,132</u> <u>\$512,132</u>

**City of St. Louis
FY 2009-10**

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	188,422	
5112000	Salaries-Per Performance Employees	16,068	
5136000	Employer Social Security Coverage	15,758	
5137000	Employees Health Insurance	21,784	
5138000	Employee Retirement Plan	20,632	
5138100	Employee Retirement - Debt Contribution	3,015	
5142000	Employees Life Insurance	675	
5147000	Workers Comp - Insurance & Admin.	2,261	
5172000	Overtime - Regular Employees	<u>1,500</u>	
			270,115
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>14,000</u>	
			14,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	1,000	
5645000	Travel	400	
5646000	Education and Training	6,200	
5647000	Transportation	400	
5648000	Membership Fees	3,500	
5659000	Professional Services	25,000	
5660000	Legal Services	<u>5,000</u>	
			<u>42,000</u>
	Department Total		<u>\$336,115</u>

City of St. Louis
FY 2009-10

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	398,963	
5136000	Employer Social Security Coverage	30,521	
5137000	Employees Health Insurance	33,887	
5138000	Employee Retirement Plan	43,686	
5138100	Employee Retirement - Debt Contribution	6,383	
5142000	Employees Life Insurance	1,428	
5147000	Workers Comp - Insurance & Admin.	4,788	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,692</u>	523,348
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	10,000
	Department Total		<u>\$533,348</u>

**City of St. Louis
FY 2009-10**

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	1,744,973	
5102000	Salaries - Civilian Police Employees	130,294	
5136000	Employer Social Security Coverage	25,657	
5137000	Employee / Retiree Health Insurance	128,798	
5138000	Employee Retirement Plan	14,267	
5138100	Employee Retirement - Debt Contribution	2,085	
5142000	Employees Life Insurance	11,139	
5172000	Overtime - Regular Employees	35,099	
5197000	Reserve for Twenty-Seventh Pay	<u>7,688</u>	
			<u>2,100,000</u>
	Department Total		<u>\$2,100,000</u>

City of St. Louis
 FY 2009-10

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	1,000,000	
5662001	Payment to Capital Improvement Fund	8,350,000	
	Department Total		<u>10,350,000</u>
			<u>\$10,350,000</u>

**City of St. Louis
FY 2009-10**

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 2009-10

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	4,731,015	
5136000	Employer Social Security Coverage	56,783	
5137000	Employee / Retiree Health Insurance	369,222	
5142000	Employees Life Insurance	25,132	
5172000	Overtime - Regular Employees	501	
5197000	Reserve for Twenty-Seventh Pay	<u>17,347</u>	
			<u>5,200,000</u>
	Department Total		<u><u>\$5,200,000</u></u>

**City of St. Louis
FY 2009-10**

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	96,590	
5112000	Salaries-Per Performance Employees	52,820	
5136000	Employer Social Security Coverage	11,430	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	10,577	
5138100	Employee Retirement - Debt Contribution	1,545	
5142000	Employees Life Insurance	346	
5147000	Workers Comp - Insurance & Admin.	1,159	
5197000	Reserve for Twenty-Seventh Pay	<u>396</u>	
			184,545
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	27,200	
5238000	Facility and Grounds	5,000	
5251000	Recreation	<u>7,500</u>	
			41,700
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>1,000</u>	
			1,000
	NON-CAPITAL EQUIPMENT		
5451000	Recreation	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,440	
5637000	Public Health and Safety	5,000	
5647000	Transportation	6,500	
5651000	Recreation	354,297	
5660004	New Rec. Center Asset Preservation/Construction	<u>700,000</u>	
			1,067,237
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5751000	Recreation Center Debt Service	<u>3,276,000</u>	
			<u>3,276,000</u>
	Department Total		<u>\$4,575,482</u>

**City of St. Louis
FY 2009-10**

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	188,100	
5136000	Employer Social Security Coverage	<u>14,390</u>	
			202,490
	MATERIALS and SUPPLIES		
5237106	Wearing Apparel	8,733	
5251000	Recreation	<u>8,000</u>	
			16,733
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	12,000	
5646000	Education and Training	100,000	
5647000	Transportation	45,000	
5651000	Recreation	23,777	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,380,777</u>
	Department Total		<u>\$1,600,000</u>

**City of St. Louis
FY 2009-10**

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	925,406	
5112000	Salaries-Per Performance Employees	378,900	
5136000	Employer Social Security Coverage	103,604	
5137000	Employees Health Insurance	150,071	
5138000	Employee Retirement Plan	101,332	
5138100	Employee Retirement - Debt Contribution	14,807	
5142000	Employees Life Insurance	3,313	
5144000	Workers' Compensation - Disability	6,400	
5147000	Workers Comp - Insurance & Admin.	11,105	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,795</u>	
			1,748,733
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,600	
5238000	Facility and Grounds	<u>66,430</u>	
			70,030
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	594	
5659000	Professional Services	<u>145,000</u>	
			<u>147,594</u>
	Department Total		<u>\$1,970,357</u>

City of St. Louis
FY 2009-10

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	1,999,250	1,999,250
	Department Total		<u>\$1,999,250</u>

City of St. Louis
FY 2009-10

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5101000	PERSONAL SERVICES Salaries-Regular Employees	<u>680,000</u>	<u>680,000</u>
	Department Total		<u>\$680,000</u>

City of St. Louis
FY 2009-10

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>470,000</u>	470,000
5756810	DEBT SERVICE and SPECIAL EXTRAORDINARY Pension Obligation Bonds Debt Service	<u>5,030,000</u>	<u>5,030,000</u>
	Department Total		<u><u>\$5,500,000</u></u>

City of St. Louis
FY 2009-10

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,368,000	
5102000	Salaries - Civilian Police Employees	<u>510,000</u>	
			<u>1,878,000</u>
	Department Total		<u><u>\$1,878,000</u></u>

City of St. Louis
FY 2009-10

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,521,675	
5136000	Employer Social Security / Medicare	20,803	
5137000	Employee / Retiree Health Insurance	146,927	
5139000	Police Retirement Plan	278,040	
5142000	Employees Life Insurance	3,874	
			<u>1,971,319</u>
	Department Total		<u>\$1,971,319</u>

City of St. Louis
FY 2009-10

Fund 1123
Dept 6510023
Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5139000	PERSONAL SERVICES Police Retirement Plan	<u>2,720,000</u>	2,720,000
5756810	DEBT SERVICE and SPECIAL EXTRAORDINARY Pension Obligation Bonds Debt Service	<u>2,780,000</u>	<u>2,780,000</u>
	Department Total		<u>\$5,500,000</u>

City of St. Louis
FY 2009-10

Fund 1140
Dept 650
Name Police Department - Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	7,775,602	
5101000	Salaries-Regular Employees	1,258,137	
5102000	Salaries - Civilian Police Employees	1,355,368	
5136000	Employer Social Security / Medicare	121,142	
5137000	Employee / Retiree Health Insurance	313,738	
5142000	Employees Life Insurance	<u>15,078</u>	
			<u>10,839,065</u>
	Department Total		<u>\$10,839,065</u>

**City of St. Louis
FY 2009-10**

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	2,245,584	
5112000	Salaries-Per Performance Employees	120,200	
5136000	Employer Social Security Coverage	182,129	
5137000	Employees Health Insurance	250,025	
5138000	Employee Retirement Plan	241,383	
5138100	Employee Retirement - Debt Contribution	62,047	
5142000	Employees Life Insurance	8,480	
5147000	Workers Comp - Insurance & Admin.	26,325	
5160000	Salary Increase	56,982	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			3,208,155
	MATERIALS and SUPPLIES		
5235000	Office and Computer	192,549	
5236000	Communications	2,360	
5246000	Education and Training	8,453	
5282000	Land & Building Supplies	<u>50,000</u>	
			253,362
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	56,286	
5382000	Land and Buildings	<u>347,981</u>	
			404,267
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>103,000</u>	
			103,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	328,840	
5636000	Communications	30,898	
5637079	Postage	99,220	
5645000	Travel	42,225	
5646000	Education and Training	68,557	
5647000	Transportation	270,759	
5648000	Membership Fees	2,095	
5658000	Banking Services	6,350	
5659000	Professional Services	1,020,196	
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	
5659648	Outreach	16,000	
5659692	Summer In-School Youth	2,673,677	
5659694	Summer Out-Of-School Youth	1,632,485	
5659698	Supportive Services	<u>295,497</u>	
			<u>12,276,083</u>
	Department Total		<u>\$16,244,867</u>

City of St. Louis
FY 2009-10Fund 1162
Dept 160
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	95,497	
5136000	Employer Social Security Coverage	7,306	
5137000	Employees Health Insurance	10,408	
5138000	Employee Retirement Plan	10,457	
5138100	Employee Retirement - Debt Contribution	1,528	
5142000	Employees Life Insurance	342	
5147000	Workers Comp - Insurance & Admin.	1,146	
	Department Total		<u>126,684</u> <u>\$126,684</u>

**City of St. Louis
FY 2009-10**

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	614,042	
5136000	Employer Social Security Coverage	46,974	
5137000	Employees Health Insurance	50,831	
5138000	Employee Retirement Plan	67,238	
5138100	Employee Retirement - Debt Contribution	9,825	
5142000	Employees Life Insurance	2,198	
5147000	Workers Comp - Insurance & Admin.	<u>7,368</u>	798,476
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>1,596</u>	1,596
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	<u>1,000</u>	1,000
	Department Total		<u>\$801,072</u>

**City of St. Louis
FY 2009-10**

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	330,648	
5136000	Employer Social Security Coverage	25,295	
5137000	Employees Health Insurance	33,258	
5138000	Employee Retirement Plan	36,206	
5138100	Employee Retirement - Debt Contribution	5,290	
5142000	Employees Life Insurance	1,184	
5147000	Workers Comp - Insurance & Admin.	<u>3,968</u>	
			435,849
	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>\$445,349</u>

City of St. Louis
FY 2009-10Fund 1163
Dept 213
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5112000	PERSONAL SERVICES Salaries-Per Performance Employees	105,184	
5136000	Employer Social Security Coverage	<u>8,047</u>	
			<u>113,231</u>
	Department Total		<u>\$113,231</u>

**City of St. Louis
FY 2009-10**

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	254,834	
5136000	Employer Social Security Coverage	19,495	
5137000	Employees Health Insurance	29,046	
5138000	Employee Retirement Plan	27,904	
5138100	Employee Retirement - Debt Contribution	4,077	
5142000	Employees Life Insurance	912	
5147000	Workers Comp - Insurance & Admin.	<u>3,058</u>	
			339,326
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,458	
5646000	Education and Training	<u>6,000</u>	
			8,458
	Department Total		<u>\$347,784</u>

City of St. Louis
FY 2009-10Fund 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	7,800	
5136000	Employer Social Security Coverage	597	
5137000	Employees Health Insurance	1,210	
5138000	Employee Retirement Plan	854	
5138100	Employee Retirement - Debt Contribution	125	
5142000	Employees Life Insurance	28	
5147000	Workers Comp - Insurance & Admin.	94	
	Department Total		<u>10,708</u> <u>\$10,708</u>

City of St. Louis
FY 2009-10

Fund 1163
Dept 800
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659576	Home Delivered Meals	354,000	
5659608	Loans - Commercial	<u>30,000</u>	
			384,000
	Department Total		<u>\$384,000</u>

**City of St. Louis
FY 2009-10**

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	590,139	
5136000	Employer Social Security Coverage	45,147	
5137000	Employees Health Insurance	62,063	
5138000	Employee Retirement Plan	64,620	
5138100	Employee Retirement - Debt Contribution	9,442	
5142000	Employees Life Insurance	2,113	
5147000	Workers Comp - Insurance & Admin.	<u>7,081</u>	
			780,605
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,150	
5659000	Professional Services	197,945	
5659001	Auditing	<u>126,000</u>	
			<u>325,095</u>
	Department Total		<u><u>\$1,105,700</u></u>

City of St. Louis
FY 2009-10

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	781,011	
5136000	Employer Social Security Coverage	60,512	
5137000	Employees Health Insurance	96,820	
5138000	Employee Retirement Plan	85,520	
5138100	Employee Retirement - Debt Contribution	12,496	
5142000	Employees Life Insurance	2,796	
5147000	Workers Comp - Insurance & Admin.	9,372	
5172000	Overtime - Regular Employees	<u>10,000</u>	
			1,058,527
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>45,904</u>	
			45,904
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>48,828</u>	
			48,828
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	92,250	
5647000	Transportation	77,200	
5659610	Loans - Residential	2,729,347	
5659740	Food	<u>113,750</u>	
			<u>3,012,547</u>
	Department Total		<u>\$4,165,806</u>

**City of St. Louis
FY 2009-10**

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	631,773	
5112000	Salaries-Per Performance Employees	29,458	
5136000	Employer Social Security Coverage	50,584	
5137000	Employees Health Insurance	62,933	
5138000	Employee Retirement Plan	69,180	
5138100	Employee Retirement - Debt Contribution	10,109	
5142000	Employees Life Insurance	2,262	
5147000	Workers Comp - Insurance & Admin.	<u>7,582</u>	
			863,881
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,006	
5237000	Public Health and Safety	32,032	
5246000	Education and Training	<u>2,002</u>	
			40,040
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>10,010</u>	
			10,010
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	24,310	
5645000	Travel	10,010	
5646000	Education and Training	12,012	
5647000	Transportation	8,008	
5648000	Membership Fees	572	
5653000	Internal Service	1,200	
5659000	Professional Services	<u>605,262</u>	
			<u>661,374</u>
	Department Total		<u>\$1,575,305</u>

City of St. Louis
FY 2009-10

Fund 1164
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	30,394	
5136000	Employer Social Security Coverage	2,325	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	3,328	
5138100	Employee Retirement - Debt Contribution	486	
5142000	Employees Life Insurance	109	
5147000	Workers Comp - Insurance & Admin.	<u>365</u>	
			41,848
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,600	
5236000	Communications	664	
5237000	Public Health and Safety	10,000	
5246000	Education and Training	<u>1,500</u>	
			16,764
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,110	
5636000	Communications	3,465	
5637000	Public Health and Safety	3,464	
5645000	Travel	4,000	
5646000	Education and Training	1,500	
5647000	Transportation	1,224	
5653000	Internal Service	11,735	
5659000	Professional Services	<u>70,000</u>	
			108,498
	Department Total		<u>\$167,110</u>

**City of St. Louis
FY 2009-10**

Fund 1165
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	1,110,600	
5112000	Salaries-Per Performance Employees	3,000	
5136000	Employer Social Security Coverage	85,244	
5137000	Employees Health Insurance	88,736	
5138000	Employee Retirement Plan	121,611	
5138100	Employee Retirement - Debt Contribution	17,770	
5142000	Employees Life Insurance	3,976	
5147000	Workers Comp - Insurance & Admin.	13,327	
5172000	Overtime - Regular Employees	<u>700</u>	
			1,444,964
	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>15,500</u>	
			15,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,700	
5645000	Travel	500	
5646000	Education and Training	2,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5659000	Professional Services	<u>3,000</u>	
			<u>13,200</u>
	Department Total		<u>\$1,647,664</u>

**City of St. Louis
FY 2009-10**

Fund 1165
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	1,157,665	
5136000	Employer Social Security Coverage	88,561	
5137000	Employees Health Insurance	155,783	
5138000	Employee Retirement Plan	126,764	
5138100	Employee Retirement - Debt Contribution	18,523	
5142000	Employees Life Insurance	4,144	
5147000	Workers Comp - Insurance & Admin.	<u>13,892</u>	
			1,565,332
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	500	
5246000	Education and Training	<u>1,000</u>	
			6,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,000	
5382000	Land and Buildings	<u>400,000</u>	
			401,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,000</u>	
			8,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>35,000</u>	
			35,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,000	
5636000	Communications	11,000	
5645000	Travel	3,500	
5646000	Education and Training	4,500	
5647000	Transportation	15,250	
5648000	Membership Fees	750	
5659000	Professional Services	32,500	
5659001	Auditing	<u>130,000</u>	
			<u>203,500</u>
	Department Total		<u>\$2,219,332</u>

**City of St. Louis
FY 2009-10**

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	107,031	
5136000	Employer Social Security Coverage	8,188	
5137000	Employees Health Insurance	11,376	
5138000	Employee Retirement Plan	11,720	
5138100	Employee Retirement - Debt Contribution	1,712	
5142000	Employees Life Insurance	383	
5147000	Workers Comp - Insurance & Admin.	<u>1,284</u>	
			141,694
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	<u>2,500</u>	
			<u>2,500</u>
	Department Total		<u>\$144,194</u>

City of St. Louis
FY 2009-10

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	582,374	
5136000	Employer Social Security Coverage	44,551	
5137000	Employees Health Insurance	53,251	
5138000	Employee Retirement Plan	63,769	
5138100	Employee Retirement - Debt Contribution	9,318	
5142000	Employees Life Insurance	2,085	
5147000	Workers Comp - Insurance & Admin.	<u>6,989</u>	762,337
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,756	
5237000	Public Health and Safety	32,883	
5246000	Education and Training	<u>1,747</u>	40,386
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	216,977	
5436000	Communications	<u>37,500</u>	254,477
	CAPITAL ASSETS		
5535000	Office and Computer	47,720	
5537000	Public Health and Safety	<u>7,000</u>	54,720
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5646000	Education and Training	5,200	
5653000	Internal Service	10,984	
5659000	Professional Services	<u>56,400</u>	
			<u>77,584</u>
	Department Total		<u>\$1,189,504</u>

**City of St. Louis
FY 2009-10**

Fund 1166
Dept 711
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,207,596	
5112000	Salaries-Per Performance Employees	50,346	
5136000	Employer Social Security Coverage	96,232	
5137000	Employees Health Insurance	140,389	
5138000	Employee Retirement Plan	132,231	
5138100	Employee Retirement - Debt Contribution	19,321	
5142000	Employees Life Insurance	4,324	
5147000	Workers Comp - Insurance & Admin.	<u>14,493</u>	
			1,664,932
	MATERIALS and SUPPLIES		
5235000	Office and Computer	48,300	
5237000	Public Health and Safety	63,350	
5246000	Education and Training	<u>1,000</u>	
			112,650
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,600</u>	
			8,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	18,000	
5636000	Communications	15,500	
5645000	Travel	31,000	
5646000	Education and Training	9,000	
5647000	Transportation	4,100	
5648000	Membership Fees	300	
5653000	Internal Service	113,842	
5659000	Professional Services	<u>9,183,499</u>	
			<u>9,375,241</u>
	Department Total		<u><u>\$11,161,423</u></u>

City of St. Louis
FY 2009-10

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	2,889	
5136000	Employer Social Security Coverage	221	
5137000	Employees Health Insurance	484	
5138000	Employee Retirement Plan	316	
5138100	Employee Retirement - Debt Contribution	46	
5142000	Employees Life Insurance	10	
5147000	Workers Comp - Insurance & Admin.	<u>35</u>	4,001
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>2,000</u>	
	Department Total		<u>2,000</u> <u>\$6,001</u>

**City of St. Louis
FY 2009-10**

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	912,444	
5136000	Employer Social Security Coverage	70,032	
5137000	Employees Health Insurance	101,661	
5138000	Employee Retirement Plan	99,913	
5138100	Employee Retirement - Debt Contribution	14,599	
5142000	Employees Life Insurance	3,266	
5147000	Workers Comp - Insurance & Admin.	10,949	
5172000	Overtime - Regular Employees	<u>3,000</u>	
			1,215,864
	MATERIALS and SUPPLIES		
5235000	Office and Computer	19,500	
5237000	Public Health and Safety	18,500	
5246000	Education and Training	<u>500</u>	
			38,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,800	
5337000	Public Health and Safety	<u>4,000</u>	
			7,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,000	
5437000	Public Health and Safety	<u>10,000</u>	
			14,000
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5636000	Communications	3,600	
5637000	Public Health and Safety	1,000	
5639000	Fleet	360	
5645000	Travel	27,500	
5646000	Education and Training	4,560	
5647000	Transportation	17,000	
5648000	Membership Fees	2,050	
5649000	Utilities	6,500	
5659000	Professional Services	<u>87,630</u>	
			150,700
	Department Total		<u>\$1,436,864</u>

City of St. Louis
FY 2009-10

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	138,309	
5136000	Employer Social Security Coverage	10,581	
5137000	Employees Health Insurance	13,168	
5138000	Employee Retirement Plan	15,145	
5138100	Employee Retirement - Debt Contribution	2,213	
5142000	Employees Life Insurance	495	
5147000	Workers Comp - Insurance & Admin.	<u>1,659</u>	181,570
	MATERIALS and SUPPLIES		
5235000	Office and Computer	32,407	
5236000	Communications	1,300	
5237000	Public Health and Safety	7,500	
5246000	Education and Training	<u>8,000</u>	49,207
	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>141,000</u>	
	Department Total		<u>177,137</u> <u>\$407,914</u>

**City of St. Louis
FY 2009-10**

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	38,194	
5136000	Employer Social Security Coverage	2,922	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	4,182	
5138100	Employee Retirement - Debt Contribution	611	
5142000	Employees Life Insurance	137	
5147000	Workers Comp - Insurance & Admin.	<u>458</u>	
			51,345
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,000</u>	
			<u>2,000</u>
	Department Total		<u><u>\$53,345</u></u>

City of St. Louis
FY 2009-10

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	36,400	
5136000	Employer Social Security Coverage	2,785	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	3,986	
5138100	Employee Retirement - Debt Contribution	582	
5142000	Employees Life Insurance	130	
5147000	Workers Comp - Insurance & Admin.	<u>437</u>	
	Department Total		<u>49,161</u>
			<u>\$49,161</u>

**City of St. Louis
FY 2009-10**

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	934,206	
5112000	Salaries-Per Performance Employees	89,552	
5136000	Employer Social Security Coverage	78,318	
5137000	Employees Health Insurance	121,025	
5138000	Employee Retirement Plan	102,295	
5138100	Employee Retirement - Debt Contribution	14,947	
5142000	Employees Life Insurance	3,344	
5147000	Workers Comp - Insurance & Admin.	<u>11,210</u>	
			1,354,897
	MATERIALS and SUPPLIES		
5235000	Office and Computer	28,178	
5237000	Public Health and Safety	36,835	
5246000	Education and Training	<u>13,960</u>	
			78,973
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,282</u>	
			1,282
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,558</u>	
			4,558
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	41,878	
5636000	Communications	6,878	
5637000	Public Health and Safety	2,175,822	
5645000	Travel	26,897	
5646000	Education and Training	18,613	
5647000	Transportation	40,033	
5648000	Membership Fees	10,320	
5653000	Internal Service	2,040	
5659000	Professional Services	66,224	
5659502	Administration	40,374	
5659518	Care Coordination	6,840	
5659520	Case Management	269,711	
5659528	Congregate Meals	422,384	
5659538	Disaster Services	14,400	
5659540	Disease Prevention Counseling	78,486	
5659554	Employee Assist/Job Placement	226,884	
5659572	Health Risk Assessment	10,560	
5659574	Health Screening	14,400	
5659576	Home Delivered Meals	2,472,911	
5659578	Home Delivered Meals-MEDICAID	515,678	
5659580	Homemaker Services	26,400	
5659582	Housing Assistance	106,164	
5659585	Individual Counseling	16,956	
5659588	Information & Assistance	58,276	
5659604	Legal Assistance	61,009	
5659614	Medication MGMT Education	4,006	
5659616	Medication MGMT Screening	8,976	
5659622	Minor Home Repair	115,020	
5659634	Ombudsman-Nursing Home	45,126	
5659638	Supportive Housing Prg. Operations	3,132,660	
5659652	Personal Care	26,400	
5659658	Prevention/Early Intervention	305,233	
5659660	Public Education/Information	1,200	
5659668	Rehabilitation (Building)	2,363,060	
5659674	Respite Care	36,634	
5659682	Site Administration	157,084	
5659696	Supplemental Groceries	12,000	
5659698	Supportive Services	3,362,914	
5659714	Transportation-City-Regular	337,434	

5659715	Transportation-City-Regular-MODOT	228,000	
5659716	Transportation-City-Wheelchair	1,920	
5659718	Transportation-County-Regular	4,020	
5659720	Transportation-County-Wheelchair	1,560	
5659728	Veterans Assistance - Standdown	<u>8,498</u>	
			<u>16,881,883</u>
	Department Total		<u>\$18,321,593</u>

**City of St. Louis
FY 2009-10**

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	36,400	
5136000	Employer Social Security Coverage	2,785	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	3,986	
5138100	Employee Retirement - Debt Contribution	582	
5142000	Employees Life Insurance	130	
5147000	Workers Comp - Insurance & Admin.	<u>437</u>	
			49,161
	NON-CAPITAL EQUIPMENT		
5446000	Education and Training	1,000	
5456000	Travel	<u>1,200</u>	
			<u>2,200</u>
	Department Total		<u>\$51,361</u>

City of St. Louis
FY 2009-10

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	43,498	
5136000	Employer Social Security Coverage	3,328	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	4,763	
5138100	Employee Retirement - Debt Contribution	696	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	<u>522</u>	
			57,804
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	11,336	
5246000	Education and Training	<u>12,100</u>	
			31,436
	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>3,000</u>	
			3,800
	CAPITAL ASSETS		
5560000	Legal Services	<u>12,099</u>	
			12,099
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	13,290	
5647000	Transportation	1,850	
5648000	Membership Fees	1,700	
5653000	Internal Service	9,200	
5659000	Professional Services	<u>6,000</u>	
			<u>32,040</u>
	Department Total		<u>\$137,389</u>

City of St. Louis
FY 2009-10

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

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	445,099	
5136000	Employer Social Security Coverage	34,050	
5137000	Employees Health Insurance	60,513	
5138000	Employee Retirement Plan	48,739	
5138100	Employee Retirement - Debt Contribution	7,122	
5142000	Employees Life Insurance	1,594	
5147000	Workers Comp - Insurance & Admin.	5,340	
5197000	Reserve for Twenty-Seventh Pay	<u>1,661</u>	
			<u>604,118</u>
		Department Total	<u>\$604,118</u>

City of St. Louis
FY 2009-10

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>225,000</u>	<u>225,000</u>
	Department Total		<u>\$225,000</u>

City of St. Louis
FY 2009-10Fund 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 2009-10

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	89,284	
5136000	Employer Social Security Coverage	6,830	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	9,777	
5138100	Employee Retirement - Debt Contribution	1,429	
5142000	Employees Life Insurance	320	
5147000	Workers Comp - Insurance & Admin.	1,071	
5197000	Reserve for Twenty-Seventh Pay	<u>366</u>	
			118,759
	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>\$129,859</u>

**City of St. Louis
FY 2009-10**

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	121,162	
5136000	Employer Social Security Coverage	9,269	
5137000	Employees Health Insurance	14,523	
5138000	Civilian Employee Retirement System	13,267	
5138100	Employee Retirement - Debt Contribution	1,939	
5142000	Employees Life Insurance	434	
5147000	Workers Comp - Insurance & Admin.	1,454	
5197000	Reserve for Twenty-Seventh Pay	<u>618</u>	
			<u>162,666</u>
	Department Total		<u>\$162,666</u>

City of St. Louis
FY 2009-10

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	33,327	
5136000	Employer Social Security Coverage	2,550	
5137000	Employees Health Insurance	3,921	
5138000	Employee Retirement Plan	3,649	
5138100	Employee Retirement - Debt Contribution	533	
5142000	Employees Life Insurance	<u>119</u>	
			<u>44,099</u>
	Department Total		<u>\$44,099</u>

City of St. Louis
FY 2009-10Fund 1169
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	13,771	
5136000	Employer Social Security Coverage	1,053	
5137000	Employees Health Insurance	1,598	
5138000	Employee Retirement Plan	1,508	
5138100	Employee Retirement - Debt Contribution	220	
5142000	Employees Life Insurance	49	
5147000	Workers Comp - Insurance & Admin.	<u>165</u>	
	Department Total		<u>18,364</u>
			<u>\$18,364</u>

**City of St. Louis
FY 2009-10**

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	16,835	
5136000	Employer Social Security Coverage	1,288	
5137000	Employees Health Insurance	1,791	
5138000	Employee Retirement Plan	1,843	
5138100	Employee Retirement - Debt Contribution	269	
5142000	Employees Life Insurance	60	
5147000	Workers Comp - Insurance & Admin.	<u>202</u>	
			22,288
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	320,000	
5659204	22nd Circuit - Drug Court Contract	29,600	
5659205	Police Curfew Patrol & Gun Gang Effort	58,000	
5659211	Parks - Gang Abatement	41,000	
5659213	Domestic Violence Intervention Program	35,890	
5659300	Police Overtime - Enhance Supervision	36,000	
5659304	Juvenile Court - Nightwatch/Lifeskills/MINE	140,000	
5659401	Circuit Attorney - Enhanced Prosecutions	119,000	
5659404	Police - Overtime / EQL / TTF	<u>35,305</u>	
			814,795
		Department Total	<u><u>\$837,083</u></u>

**City of St. Louis
FY 2009-10**

Fund 1169
Dept 625
Name City Emergency Management Agency

<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>	75,000
	Department Total		<u>\$250,000</u>

City of St. Louis
FY 2009-10

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		
5755805	Fire Pension Obligation Bonds Principal	5,000	
5756804	Kiel Center Debt Service	500	
5756814	Forest Park Debt Service	500	
5756815	Carnahan Courthouse Debt Service	75,000	
5756816	Recreation Center Debt Service	2,000	
5756817	ERS Debt Interest Payment	<u>3,164,415</u>	
			<u>3,247,415</u>
	Department Total		<u>\$3,247,415</u>

City of St. Louis
FY 2009-10

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	3,490,000	
5756000	Interest Payments	2,171,310	
5757000	Administrative Fees	<u>20,000</u>	
			<u>5,681,310</u>
	Department Total		<u>\$5,681,310</u>

**City of St. Louis
FY 2009-10**

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	364,217	
5136000	Employer Social Security Coverage	27,863	
5137000	Employees Health Insurance	31,224	
5138000	Employee Retirement Plan	39,882	
5138100	Employee Retirement - Debt Contribution	5,827	
5142000	Employees Life Insurance	1,304	
5147000	Workers Comp - Insurance & Admin.	<u>4,371</u>	
			474,688
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>10,000</u>	
			10,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>7,500</u>	
			7,500
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	1,545,000	
5756000	Interest Payments	816,218	
5757000	Administrative Fees	<u>20,000</u>	
			<u>2,381,218</u>
	Department Total		<u><u>\$2,893,406</u></u>

City of St. Louis
FY 2009-10Fund 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	95,134	
5136000	Employer Social Security Coverage	7,278	
5137000	Employees Health Insurance	9,682	
5138000	Employee Retirement Plan	10,417	
5138100	Employee Retirement - Debt Contribution	1,522	
5142000	Employees Life Insurance	341	
5147000	Workers Comp - Insurance & Admin.	1,142	
5197000	Reserve for Twenty-Seventh Pay	<u>390</u>	
	Department Total		<u>125,906</u> <u>\$125,906</u>

City of St. Louis
FY 2009-10

Fund 1510
Dept 415
Name Water Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	15,762,228	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	83,250	
5136000	Employer Social Security Coverage	1,312,852	
5137000	Employees Health Insurance	1,839,580	
5138000	Employee Retirement Plan	1,725,964	
5138100	Employee Retirement - Debt Contribution	252,196	
5142000	Employees Life Insurance	56,429	
5144000	Workers' Compensation - Disability	194,264	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	189,147	
5172000	Overtime - Regular Employees	1,316,000	
5197000	Reserve for Twenty-Seventh Pay	<u>64,626</u>	
			23,406,536
	MATERIALS and SUPPLIES		
5235000	Office and Computer	124,000	
5236000	Communications	2,000	
5237000	Public Health and Safety	7,567,000	
5238000	Facility and Grounds	4,210,000	
5239000	Fleet	521,000	
5246000	Education and Training	<u>21,000</u>	
			12,445,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	42,500	
5337000	Public Health and Safety	5,000	
5338000	Facility and Grounds	284,000	
5339000	Fleet	<u>273,000</u>	
			604,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	3,000	
5437000	Public Health and Safety	22,300	
5438000	Facility and Grounds	<u>105,800</u>	
			131,100
	CAPITAL ASSETS		
5535000	Office and Computer	31,040	
5537000	Public Health and Safety	7,000	
5538000	Facility and Grounds	263,000	
5539000	Fleet	<u>319,000</u>	
			620,040
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	326,000	
5636000	Communications	285,000	
5637000	Public Health and Safety	240,000	
5638000	Facility and Grounds	1,354,500	
5639000	Fleet	166,500	
5645000	Travel	10,000	
5646000	Education and Training	12,000	
5647000	Transportation	12,300	
5648000	Membership Fees	137,450	
5649110	Utilities - Electric	3,200,000	
5649111	Utilities - Natural Gas	650,000	
5650000	Environmental	20,000	
5652000	Major Projects	1,070,000	
5653000	Internal Service	1,150,000	
5654000	Healthcare Service	10,000	
5658000	Banking Services	50,000	
5659000	Professional Services	1,280,000	
5660000	Legal Services	110,000	
5661000	Taxes and Licenses	5,052,000	

5663000	Surety Bond Premiums and Insurance	58,000	
5670000	Prior Year Encumbrances	<u>800,000</u>	
			15,993,750
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,440,000	
5756000	Interest Payments	960,000	
5757000	Administrative Fees	<u>30,000</u>	
			<u>4,430,000</u>
	Department Total		<u>\$57,630,926</u>

**City of St. Louis
FY 2009-10**

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	30,323,824	
5111000	Salaries-Temporary Employees	40,000	
5112000	Salaries-Per Performance Employees	22,944	
5136000	Employer Social Security Coverage	2,301,751	
5137000	Employees Health Insurance	3,228,300	
5138000	Employee Retirement Plan	3,233,108	
5140000	Firefighter's Retirement Plan	1,219,399	
5141000	Tuition Reimbursement	5,000	
5142000	Employees Life Insurance	108,591	
5143000	Unemployment Compensation	10,761	
5144000	Workers' Compensation - Disability	394,902	
5145000	Workers' Compensation - Settlements	228,762	
5146000	Workers' Compensation - Medical	171,891	
5147000	Workers Comp - Insurance & Admin.	363,992	
5150000	Employee Carfare	2,107,950	
5172000	Overtime - Regular Employees	<u>1,614,150</u>	45,375,325
	MATERIALS and SUPPLIES		
5235000	Office and Computer	551,787	
5236000	Communications	43,400	
5237000	Public Health and Safety	317,655	
5238000	Facility and Grounds	3,771,640	
5239000	Fleet	1,179,868	
5246000	Education and Training	<u>77,808</u>	5,942,158
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	157,262	
5336000	Communications	2,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	1,580	
5339000	Fleet	<u>1,000</u>	163,842
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	147,000	
5436000	Communications	39,530	
5437000	Public Health and Safety	11,900	
5438000	Facility and Grounds	95,000	
5439000	Fleet	<u>25,000</u>	318,430
	CAPITAL ASSETS		
5535000	Office and Computer	81,800	
5536000	Communications	5,000	
5538000	Facility and Grounds	87,000	
5539000	Fleet	<u>990,000</u>	1,163,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	314,380	
5636000	Communications	510,740	
5637000	Public Health and Safety	6,771,395	
5638000	Facility and Grounds	12,980,482	
5639000	Fleet	367,990	
5645000	Travel	140,000	
5646000	Education and Training	184,250	
5647000	Transportation	7,310	
5648000	Membership Fees	216,280	
5649000	Utilities	7,105,000	
5650000	Environmental	1,142,500	
5653000	Internal Service	1,739,323	
5654000	Healthcare Service	37,500	
5658000	Banking Services	450,000	

5659000	Professional Services	2,646,100	
5660000	Legal Services	800,000	
5661000	Taxes and Licenses	6,380,339	
5663000	Surety Bond Premiums and Insurance	2,481,870	
5668000	Lobbying	<u>355,000</u>	44,630,459
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	24,015,000	
5755805	Fire Pension Obligation Bonds Principal	275,000	
5756000	Interest Payments	40,021,171	
5756805	Fire Pension Obligation Bonds Debt Service	350,000	
5757000	Administrative Fees	<u>50,000</u>	
			<u>64,711,171</u>
	Department Total		<u>\$162,305,185</u>

City of St. Louis
FY 2009-10

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	223,193	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	18,201	
5137000	Employees Health Insurance	35,194	
5138000	Employee Retirement Plan	24,440	
5138100	Employee Retirement - Debt Contribution	3,571	
5142000	Employees Life Insurance	799	
5147000	Workers Comp - Insurance & Admin.	2,678	
5172000	Overtime - Regular Employees	<u>450</u>	
			322,806
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	<u>1,200</u>	
			7,200
	RENTAL and NON-CAPITAL LEASES		
5335000	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>	
			483,000
			<u>\$816,006</u>
		Department Total	

City of St. Louis
FY 2009-10

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	1,805,023	
5654034	Employer Medical - Single	4,242,920	
5654151	COBRA	84,648	
5654152	Retiree Medical	605,479	
5659000	Professional Services	<u>45,000</u>	
			<u>6,783,070</u>
	Department Total		<u>\$6,783,070</u>

City of St. Louis
FY 2009-10

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	345,332	
5136000	Employer Social Security Coverage	26,418	
5137000	Employees Health Insurance	34,613	
5138000	Employee Retirement Plan	37,814	
5138100	Employee Retirement - Debt Contribution	5,525	
5142000	Employees Life Insurance	1,236	
5147000	Workers Comp - Insurance & Admin.	<u>4,144</u>	455,082
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5246000	Education and Training	<u>3,000</u>	7,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	5,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,800</u>	8,800
	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	17,000	
5653000	Internal Service	99,000	
5654005	Accidental Death & Dismemberment Insurance	130,000	
5654026	Dental Insurance	1,220,000	
5654027	Dependent Basic Life Insurance	16,900	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	7,064,273	
5654034	Employer Medical - Single	19,526,955	
5654076	Optional Life Insurance	305,800	
5654080	Prepaid Legal Insurance	94,000	
5654107	Wellness Program	210,000	
5654142	Cancer Insurance	2,337,000	
5654148	Employer Medical-Dependent	797,099	
5654149	Life Insurance	785,000	
5654151	COBRA	381,504	
5654152	Retiree Medical	1,539,344	
5659000	Professional Services	<u>170,000</u>	
	Department Total		<u>34,769,575</u> <u>\$35,245,457</u>

City of St. Louis
FY 2009-10Fund 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	78,884	
5136000	Employer Social Security Coverage	6,035	
5137000	Employees Health Insurance	4,841	
5138000	Employee Retirement Plan	8,638	
5138100	Employee Retirement - Debt Contribution	1,262	
5142000	Employees Life Insurance	282	
5147000	Workers Comp - Insurance & Admin.	947	
5197000	Reserve for Twenty-Seventh Pay	<u>323</u>	
	Department Total		<u>101,212</u> <u>\$101,212</u>

**EXHIBIT A
FY10 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
General Fund Transfers	6,181,000	
Gaming Revenues - Admissions Receipts	8,350,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	195,000	
Courthouse Restoration Fund - State Courts	1,325,000	
Prior Year Lease Payment Balances	50,000	
Income from Sale of City Assets	350,000	
Total Funds Available for Appropriation		\$17,081,000
USES OF FUNDS:		17,081,000
Existing Debt	17,081,000	
Civil Courts Lease Payment	2,748,000	
Justice Center Debt Service	11,373,000	
Facility & Infrastructure Debt Service	1,550,000	
Juvenile Detention Center		
Carnahan Courthouse Debt Service	111,000	
Gateway Transportation Center Debt Service	568,000	
1520 Market Building Debt Service	492,000	
911 System Upgrade Debt Service	239,000	
Total Uses of Funds		17,081,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT B
FY10 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,262,000	
Prior Year Lease Payment Balances	275,000	
CityWide Capital Existing Balance	(132,000)	
Total Funds Available for Appropriation		\$3,405,000
USES OF FUNDS:		
Existing Debt		879,000
Carnahan Courthouse Debt Service	879,000	
Rolling Stock Replacement Program / Computer Equipment		2,526,000
Rolling Stock	2,231,000	
Desktop Computers	295,000	
Total Uses of Funds		3,405,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	14,354	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$305,604
USES OF FUNDS		
OTHER IMPROVEMENTS		205,604
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
CONTINGENCY FUND		100,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		305,604
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		291,250
Beginning Balance		-5,437
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$285,813
USES OF FUNDS		
STREET IMPROVEMENTS		208,400
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Gano & Von Puhl & Blair	
Alley Location North/East/West	Bounded by Ponce & Halls & Broadway	
Alley Location North/East/West	Bounded by Theobald & Church & Halls Ferry	
Residential Street Resurfacing		
Bittner Ave.	Between; Switzer & Broadway	
Halls Ferry Rd.	Between; Halls Ferry Circle & City Limits	
Talcott Ave.	Between; Railroad Tracks & Broadway	
Tara Ln.	Between; Melrose & Switzer	
Veronica	Between; Riverview & Halls Ferry Rd.	
Von Puhl St.	Between; Linton & College	
OTHER IMPROVEMENTS		77,413
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		285,813
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	2,187	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$293,437
USES OF FUNDS		
STREET IMPROVEMENTS		98,400
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Hebert & Grand & Spring	
Alley Location North/East/West	Bounded by Hebert & Spring & Prairie	
Alley Location North/East/West	Bounded by Palm & Grand & Spring	
Alley Location North/East/West	Bounded by Bissell & 18th St. & 20th St.	
Alley Location North/East/West	Bounded by Palm & Spring & Prairie	
Alley Location North/East/West	Bounded by Natural Bridge & Spring & Prairie	
Alley Location North/East/West	Bounded by Bissell & 20th St. & Strodtman	
Alley Location North/East/West	Bounded by Bissell & Strodtman & West Florissant	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,500
Neighborhood Park Improvements		
Hyde Park (25% Match)	Design Comfort Station with Banquet Hall	
Hyde Park (25% Match)	Develop Lilly Pond and Sitting Area along Salisbury	
OTHER IMPROVEMENTS		154,000
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
CONTINGENCY FUND		28,537
Contingency for Future Projects		
TOTAL USE OF FUNDS		293,437
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-3,888	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$287,362
USES OF FUNDS		
STREET IMPROVEMENTS		117,400
Residential Street Resurfacing		
Lambid Ave.	Between; St. Louis Ave. & Ashland	
Leduc St.	Between: Euclid Ave & Dick Gregory Pl.	
Palm Ave.	Between: Shreve Ave. & Marcus	
OTHER IMPROVEMENTS		143,000
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
CONTINGENCY FUND		26,962
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,362
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	5,996	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$297,246
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		24,000
Neighborhood Park Improvements		
Stodtman Park (25% Match)	Replace Drinking Fountain	
Stodtman Park (25% Match)	Renovate Spray Pool	
Stodtman Park (25% Match)	Repair Basketball Court	
Stodtman Park (25% Match)	Replace Park Benches	
OTHER IMPROVEMENTS		253,246
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
Street Curbs & Curb Ramps	1000 14th Street	
Gate/Entry/Restrictor - Renovations		
Entry Feature Repair	North Market & Grand	
Improvement Project		
Public Improvements	Cochran Garden Phase III	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
CONTINGENCY FUND		20,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		297,246
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-2,557	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,693
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		10,833
Neighborhood Park Improvements		
Lucas Park (25% Match)	Dog Park and Repair Drinking Fountains	
OTHER IMPROVEMENTS		132,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Single Stream Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
CONTINGENCY FUND		145,860
Contingency for Future Projects		
TOTAL USE OF FUNDS		288,693
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-6,552	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$284,698
USES OF FUNDS		
STREET IMPROVEMENTS		15,200
Residential Street Resurfacing		
Hickory	Between: 11th Street & Tucker	
Papin	Between: 6th Street & Broadway	
PARK IMPROVEMENTS - METRO PARKS MATCH		29,583
Neighborhood Park Improvements		
Fox Park (25% Match)	Playground Renovations	
OTHER IMPROVEMENTS		75,558
Decorative Street Lights		
Dorchester and King Louie	Decorative Fixture Replacement	
Lighting Improvements		
Various Locations	Substation Breakers	
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
CONTINGENCY FUND		164,357
Contingency for Future Projects		
TOTAL USE OF FUNDS		284,698
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-6,159	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$285,091
USES OF FUNDS		
OTHER IMPROVEMENTS		150,836
Lighting Improvements		
Various Locations	New Fixtures and Lenses	
Refuse Container Replacement		
Dumpster/Roll Carts/Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
CONTINGENCY FUND		134,255
Contingency for Future Projects		
TOTAL USE OF FUNDS		285,091
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-3,279	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$287,971
USES OF FUNDS		
STREET IMPROVEMENTS		49,600
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Keokuk & I-55 & Marine	
Alley Location North/East/West	Bounded by Utah & Wisconsin & Illinois	
Alley Location North/East/West	Bounded by Gravois & Texas & Jefferson	
Residential Street Resurfacing		
12th Street	Between: Sidney & Lynch	
PARK IMPROVEMENTS - METRO PARKS MATCH		64,941
Neighborhood Park Improvements		
Benton Park (25% Match)	Electrical Upgrade to Pedestrian Bridge	
Benton Park (25% Match)	Electrical Upgrade to Comfort Station	
Benton Park (25% Match)	Upgrade Recreation Building Portion	
Benton Park (25% Match)	ADA Upgrade to Comfort Station	
Benton Park (25% Match)	Surveillance Cameras	
OTHER IMPROVEMENTS		50,000
Lighting Improvements		
Various Locations	Breakers for Substations	
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
Spring 09		
CONTINGENCY FUND		123,430
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,971
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-6,057	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$285,193
USES OF FUNDS		
STREET IMPROVEMENTS		139,758
Residential Street Resurfacing		
Lilly	Between: Shaw & Daggett	
North Magnolia	Between: Pearl & January	
Pattison	Between: Macklind & Edwards	
Pearl	Between: South Magnolia & North Magnolia	
South Magnolia	Between: Pearl & January	
Wilson	Between: Sublette & Hampton	
Wyoming	Between: Sublette & Voerster	
Street Reconstruction or Repair		
Various Locations		
PARK IMPROVEMENTS - METRO PARKS MATCH		25,000
Neighborhood Park Improvements		
Berra Park (25% Match)	Rubberized Play Surface	
OTHER IMPROVEMENTS		120,435
50/50 Sidewalk Program		
Decorative Street Lights		
Decorative Lighting Transformers		
Refuse Container Replacement		
Dumpsters/Roll Carts/Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		285,193
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-10,041	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$281,209
USES OF FUNDS		
STREET IMPROVEMENTS		9,500
Residential Street Resurfacing		
Bowen	Between: Arendes & Livingstone	
OTHER IMPROVEMENTS		96,248
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
CONTINGENCY FUND		175,461
Contingency for Future Projects		
TOTAL USE OF FUNDS		281,209
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-13,876	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$277,374
USES OF FUNDS		
STREET IMPROVEMENTS\		77,900
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Holly Hills & Ray & Morganford	
Residential Street Resurfacing		
Robert	Between: Gravois & Hampton	
OTHER IMPROVEMENTS		146,000
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Reconstruction or Repair		
Various Locations	Concrete Street Repairs (Phase 2a)	
Street Tree Program		
CONTINGENCY FUND		53,474
Contingency for Future Projects		
TOTAL USE OF FUNDS		277,374
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-11,439	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$279,811
USES OF FUNDS		
STREET IMPROVEMENTS		110,800
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Walsh & Adkins & Morganford	
Residential Street Resurfacing		
Bowen	Between: Arendes & Livingstone	
Coronado	Between: Bates & Willmington	
Leona	Between: Holly Hills & Bowen	
PARK IMPROVEMENTS - METRO PARKS MATCH		3,750
Neighborhood Park Improvements		
Joe Leisure Park (25% Match)	Replace Park Benches	
Joe Leisure Park (25% Match)	Reforestation	
OTHER IMPROVEMENTS		76,205
50/50 Sidewalk Program		
Lighting Improvements		
Substation Breakers		
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
CONTINGENCY FUND		89,056
Contingency for Future Projects		
TOTAL USE OF FUNDS		279,811
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	3,982	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$295,232
USES OF FUNDS		
OTHER IMPROVEMENTS		67,554
50/50 Sidewalk Program		
Decorative Street Lights		
Kingshighway	Five Decorative Street Lights	
Lighting Improvements		
Substation Breakers		
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
CONTINGENCY FUND		227,678
Contingency for Future Projects		
TOTAL USE OF FUNDS		295,232
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	10,560	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$301,810
USES OF FUNDS		
STREET IMPROVEMENTS		72,700
Residential Street Resurfacing		
Roger	Between: Utah & Arsenal	
OTHER IMPROVEMENTS		141,105
50/50 Sidewalk Program		
Lighting Improvements		
Grand at Utah	Rebuild Substation	
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Tree Program		
Traffic Signal Improvements		
Grand at Hartford, Wyoming, Utah & Arsenal	Pedestrian Signal Upgrades	
CONTINGENCY FUND		88,005
Contingency for Future Projects		
TOTAL USE OF FUNDS		301,810
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	3,998	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$295,248
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		33,333
Neighborhood Park Improvements		
Francis Park (25% Match) Renovate Tennis Courts		
OTHER IMPROVEMENTS		236,915
50/50 Sidewalk Program		
Other Street Projects		
Donovan & Landsdowne Intersection Stamped Cobblestone Crossing		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Reconstruction or Repair		
Concrete Street Repairs		
CONTINGENCY FUND		25,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		295,248
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	2,476	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$293,726
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		50,000
Neighborhood Park Improvements		
Chouteau Park (25% Match)	Park Development	
OTHER IMPROVEMENTS		243,726
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Central West End/Midtown - Various Locations		
Forest Park Southeast - Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		293,726
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-3,883	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$287,367
USES OF FUNDS		
STREET IMPROVEMENTS		31,500
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Washington & Pendelton & Newstead	
Alley Location North/East/West	Bounded by Lotus & Euclid & Kingshighway	
PARK IMPROVEMENTS - METRO PARKS MATCH		21,250
Neighborhood Park Improvements		
Beckett Park (25% Match)	Renovate Basketball Court	
OTHER IMPROVEMENTS		204,617
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
5035 Raymond - CSB Request	Curb Replacement	
Decorative Street Lights		
Gaslight Square - Decorative Fixtures		
Refuse Container Replacement		
Dumpsters/Roll Carts/ Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
CONTINGENCY FUND		30,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,367
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-1,334	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$289,916
USES OF FUNDS		
STREET IMPROVEMENTS		146,600
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Cook & Vandeventer & Sarah	
Alley Location North/East/West	Bounded by McRee & Spring & 39th Street	
Alley Location North/East/West	Bounded by Blaine & Spring & 39th Street	
Residential Street Resurfacing		
Carr	Between: Park & Vista	
Francis	Between: M.L.King & Cass	
School	Between: Compton & Cardinal	
Theresa	Between: Park & Caroline	
PARK IMPROVEMENTS - METRO PARKS MATCH		5,000
Neighborhood Park Improvements		
Tiffany Park (25% Match)	Repair of Gazebo	
Tiffany Park (25% Match)	Lighting Improvements	
Tiffany Park (25% Match)	Tree Replacement	
OTHER IMPROVEMENTS		138,316
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
TOTAL USE OF FUNDS		289,916
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	6,213	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$297,463
USES OF FUNDS		
STREET IMPROVEMENTS		34,400
Chip "n" Seal Traction Enhancement		
California	Between: Cherokee & Chippewa	
Minnesota	Between: Winnebago & Chippewa	
Minnesota	Between: Cherokee & Utah	
OTHER IMPROVEMENTS		154,672
50/50 Sidewalk Program		
Refuse Container Replacement		
Dumpster/Roll Carts		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
CONTINGENCY FUND		108,391
Contingency for Future Projects		
TOTAL USE OF FUNDS		297,463
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-5,165	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$286,085
USES OF FUNDS		
OTHER IMPROVEMENTS		186,085
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
CONTINGENCY FUND		100,000
Contingency for Future Projects		
TOTAL USE OF FUNDS		286,085
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-11,881	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$279,369
USES OF FUNDS		
OTHER IMPROVEMENTS		279,369
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		279,369
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	291,250
Beginning Balance	-54,023
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$237,227
USES OF FUNDS	
OTHER IMPROVEMENTS	237,227
50/50 Sidewalk Program	
Lighting Improvements	
Upgrade Lighting Substations	
Refuse Container Replacement	
Dumpsters/Roll Carts/Lids	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Tree Program	
TOTAL USE OF FUNDS	237,227
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-5,419	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$285,831
USES OF FUNDS		
STREET IMPROVEMENTS		145,000
Residential Street Resurfacing		
Southwest	Between: Clifton & Watson	
Southwest	Between: River Des Peres & McCausland	
Sulphur	Between: Manchester & Hampton	
Wise	Between: McCausland & Forest	
PARK IMPROVEMENTS		35,000
Neighborhood Park Improvements		
Clifton Park (100% Funded)	Replace Pea Gravel with Poured In Place Rubber Surfacing	
Clifton Park (100% Funded)	Replace Drinking Fountains	
OTHER IMPROVEMENTS		105,831
50/50 Sidewalk Program		
Decorative Signage, Art, Fountain or Monument		
Install Banners at Various Locations		
Lighting Improvements		
New Fixtures - Various Locations		
Upgrade Lighting Substations		
Refuse Container Replacement		
Dumpster/Roll Carts/Lids		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		285,831
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	11,456	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$302,706
USES OF FUNDS		
OTHER IMPROVEMENTS		116,778
50/50 Sidewalk Program		
Lighting Improvements		
Rebuild Four Lighting Substations		
Refuse Container Replacement		
Dumpster/Roll Carts		
Street Lighting Enhancement		
Mount Pleasant Park	Install Four New Street Lights	
CONTINGENCY FUND		185,928
Contingency for Future Projects		
TOTAL USE OF FUNDS		302,706
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-3,347	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$287,903
USES OF FUNDS		
STREET IMPROVEMENTS		164,500
Residential Alley Resurfacing		
Alley Location North/East/West	Bounded by Page & Clarendon & Union	
Alley Location North/East/West	Bounded by Vernon & Clarendon & Union	
Alley Location North/East/West	Bounded by Cabanne & Clarendon & Union	
Alley Location North/East/West	Bounded by Maple & Clarendon & Union	
Alley Location North/East/West	Bounded by Raymond & Clarendon & Union	
Residential Street Resurfacing		
Bartmer Ave.	Between: Goodfellow & Hamilton	
McPherson	Between: Arlington & Cu de Sac	
Theodosia Ave.	Between: Union & Arlington	
OTHER IMPROVEMENTS		123,403
50/50 Sidewalk Program		
Refuse Container Replacement		
Sidewalk / Curb / Street / Alley Improvements		
Street Lighting Enhancement		
TOTAL USE OF FUNDS		287,903
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)**

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	-6,948	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$284,302
USES OF FUNDS		
OTHER IMPROVEMENTS		268,802
Alley Reconstruction/Improvements		
Summit 5915 to 5927	Alley Reconstruction	
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
Drury Between North Pointe & Gladys	Curb & Driveway Reconstruction	
Gate/Entry/Restrictor - Renovations		
Riverview - North Pointe	Entry Monuments	
Lighting Improvements		
Various Improvements - Lenses & Fixtures		
Other Street Projects		
Tara Lane	Pavement & Curb Repair	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
CONTINGENCY FUND		15,500
Contingency for Future Projects		
TOTAL USE OF FUNDS		284,302
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT C
Ward FY2010 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	291,250	
Beginning Balance	11,632	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$302,882
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		50,000
Neighborhood Park Improvements		
Taylor Park (25% Match)	Park Development	
OTHER IMPROVEMENTS		138,327
Alley Reconstruction/Improvements		
Maryland between Euclid & Kingshighway	Alley Repairs	
Gate/Entry/Restrictor - Renovations		
Westminster / Euclid	Gates & Columns Repairs	
Refuse Container Replacement		
Dumpsters		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
CONTINGENCY FUND		114,555
Contingency for Future Projects		
TOTAL USE OF FUNDS		302,882
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY10 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS	
Capital Improvement Sales Tax	2,772,700
Beginning Balance	(607,000)
Total Funds Available for Appropriation	2,165,700
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,369,000
Dual Path Phase II	259,700
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roads & Trails, Reforestation, Misc. Projects	230,000
Pavilions Repair & Maintenance and Capital Equipment	64,000
CARONDELET PARK SUBACCOUNT (FUND 1220)	
Relocate and Upgrade Athletic Fields	40,000
Reforestation & Tree Inventory	61,800
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Demolition of Roadway South of Kossuth	66,300
O'FALLON PARK SUBACCOUNT (FUND 1220)	
Northside recreation Center	34,200
WILLMORE PARK SUBACCOUNT (FUND 1220)	
Reforestation Plan	40,700
Total Uses of Funds	2,165,700
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT E
FY10 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	489,000	
Beginning Balance	0	
Total Funds Available for Appropriation		489,000
USES OF FUNDS: Capital Improvement Sales Tax		
Northside Recreation Center		
Facility Construction	489,000	
Total Uses of Funds		489,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
FY10 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,631,000	
Capital Improvement Sales Tax - Police Beginning Balance	(40,000)	
Total Funds Available for Appropriation		1,591,000
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,307,000	
Microwave Communications System Lease Payment	80,000	
Debt Service for Justice Center	204,000	
Total Uses of Funds		1,591,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT G
FY10 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

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

**EXHIBIT H
FY10 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	647,200	
Beginning Balance	0	
Total Funds Available for Appropriation		647,200
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		
Dual Path Phase II	396,700	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Historic Structures	50,000	
Street Lights	34,000	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Relocate and Upgrade Athletic Fields	55,000	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Construct Bike Path	40,100	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Northside Recreation Center	38,800	
WILLMORE PARK SUBACCOUNT (FUND 1219)		
Fix Park Drainage Problems	32,400	
Total Uses of Funds		647,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$200

EXHIBIT I
FY10 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)		970,800
Beginning Balance		0
Total Funds Available for Appropriation		970,800
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	
HYDE PARK	Design for Comfort Station to include Banquet Hall, Lilly Pond and Sitting Area along Salisbury	36,750
STRODTMAN PARK	Repair Basketball Court, Replace Park Benches & Drinking Fountain and Renovate Spray Pool	70,560
LUCAS PARK DOG PARK	Repair Drinking Fountain	31,850
FOX PARK	Playground Renovation	86,975
BENTON PARK	ADA Upgrade to Comfort Station, Upgrade Recreation Bldg., Electrical Upgrades to the Comfort Station and Pedestrian Bridge and Surveillance Cameras	190,929
BERRA PARK	Install Rubberized Playground Surface	73,500
JOE LEISURE PARK	Replace Park Benches and Reforestation	11,025
FRANCIS PARK	Renovate Tennis Courts	98,000
CHOUTEAU PARK	Park Development	147,000
BECKETT PARK	Renovate Basketball Court	62,475
TIFFANY PARK	Lighting Improvements, Repair Park Gazebo and Tree Replacement	14,700
TAYLOR PARK	Park Development	147,000
Total Uses of Funds		970,764
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$37

Approved: June 22, 2009