ORDINANCE #68643
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, 2010 and ending June 30, 2011, amounting in the aggregate to the sum of Nine Hundred Thirty Seven Million, Six Hundred Twenty Seven Thousand, Four Hundred Two Dollars ($937,627,402) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Six Hundred Ninety Thousand, Eight Hundred Sixty Dollars ($5,690,860) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose				Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:				
		Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds:				
5756000		$34,470,000	64641	June 16, 2005	$1,579,494
		$11,830,000	67176	Nov.16, 2006	$476,366
SUBTOTAL-INTEREST					$2,055,860
5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt				$20,000
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:				
		Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds				
5755000		$34,470,000	64641	June 16, 2005	$3,195,000
		$11,830,000	67176	November 16, 2005	$420,000

SUBTOTAL PRINCIPAL	$3,615,000
TOTAL FUND 1311	$5,690,860

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 2010 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 five hundredths cents ($.8500) on each One Hundred Dollars ($100.00) assessed valuation of real and tangible personal property.

(2) For county purposes within the City, thirty and sixty four hundredths cents ($.3064) on each One Hundred Dollars ($100.00) assessed valuation of real and tangible personal property.

(3) For hospital purposes, eight and seventy four hundredths cents ($.0874) on each One Hundred Dollars ($100.00) assessed valuation of real and tangible personal property.

(4) For public health purposes, one and seventy five hundredths cents ($.0175) on each One Hundred Dollars ($100.00) assessed valuation of real and tangible personal property.

(5) For recreation purposes, one and seventy five hundredths cents ($.0175) 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 One Million, One Hundred Seventy Eight Thousand, Seven Hundred Twenty Dollars ($451,178,720) which appropriation consists of Four Hundred Twelve Million, Seven Hundred Seventy Nine Thousand, Seven Hundred Twenty Dollars ($412,779,720) from Municipal Revenue Funds, Nine Million, Five Hundred Eighty Thousand Dollars ($9,580,000) from the State Gasoline Tax, Two Million, Eight Hundred Fifty Six Thousand Dollars ($2,856,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars ($20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars ($200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, One Million, Four Hundred Twenty Thousand Dollars ($1,420,000) from the Communications Fund, Four Million, Four Hundred Sixty Eight Thousand Dollars ($4,468,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Six Million, Seventy Thousand Dollars ($6,070,000) 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 notwithstanding the provisions of Ordinance No. 65609 the following: Four Million Five Hundred Twenty Eight Thousand, One Hundred Twenty Dollars ($4,528,120) 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, Six Hundred Sixty Six Thousand, Three Hundred Fifty One Dollars ($666,351) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Fifteen Million, One Hundred Eighty Seven Thousand, Three Hundred Ninety Eight Dollars ($15,187,398) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Five Hundred Fifty One Thousand, Four Hundred Twelve Dollars ($7,551,412), including Department of Personnel costs, for public health care services

of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Sixty One Thousand, Five Hundred Ninety Two Dollars ($2,161,592) and One Million, One Hundred Fifty One Thousand, Three Hundred Eighty Six Dollars ($1,151,386) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Four Million, Twenty Seven Thousand, Four Hundred Forty Dollars ($4,027,440) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Two Hundred Ninety Five Thousand, Five Hundred Sixty Eight Dollars ($295,568) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, One Million Six Hundred Thousand Dollars ($1,600,000) from the Affordable Housing Trust Fund, and Two Million, Three Hundred Thirty Three, Six Hundred Forty Nine Dollars ($2,333,649) from the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four Million, Six Hundred Three Thousand Dollars ($4,603,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of $100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Six Million, Seventy Thousand Dollars ($6,070,000) 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, Twenty Two Thousand, Three Hundred Forty Six Dollars ($4,022,346) which appropriation consists of Two Million, One Hundred Seventy Two Thousand, Three Hundred Forty Six Dollars ($2,172,346) from the ASSESSMENT FUND and One Million, Eight Hundred Fifty Thousand Dollars ($1,850,000) 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 Sixty Three Thousand, Three Hundred Eighteen Dollars ($263,318) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, One Hundred Sixty Eight Thousand, Four Hundred Thirteen Dollars ($1,168,413) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, One Million, Six Hundred Eighty Thousand Dollars ($1,680,000) received into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue generated from Forest Park to activities, improvements and operations within Forest Park" and notwithstanding Section 5.74.030 of the Revised Code to the contrary, utility payments for facilities located within the park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Forty Six Thousand, Nine Hundred Seven Dollars ($246,907) from private sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, Ninety Three Thousand, Four Hundred Seventeen Dollars ($2,093,417) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars ($2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Fifty Four Thousand, Two Hundred Dollars ($154,200) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy One Thousand, Eight Hundred Sixty One Dollars ($71,861) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities, Three Hundred Sixty Thousand, Seven Hundred Twenty Four Dollars ($360,724) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Three Hundred Twenty Seven Thousand, Eight Hundred Forty One Dollars ($327,841) 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, Two Million, Seven Hundred Twenty Seven Thousand, One Hundred Forty Nine Dollars ($2,727,149) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Eight Hundred Eleven Thousand, Four Hundred One Dollars ($811,401) 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, Five Hundred Dollars ($240,500) from general fund payments into the Police Communications Support Fund for Police Department Maintenance of City Communications Systems, Nine Thousand Dollars ($9,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One Hundred Twenty Eight Thousand Dollars ($128,000) from Medicaid Reimbursements for Lead Testing efforts of the City Health Division, One Hundred Twenty Thousand Dollars ($120,000) which appropriation consists of Sixty Thousand Dollars ($60,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Sixty Thousand Dollars ($60,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Four Hundred Fifty Thousand Dollars ($450,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, Two Million, Seventy Eight Thousand, Six Hundred Fifty Five Dollars ($2,078,655) 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 Eight Hundred Twenty Three Thousand, Eight Hundred Thirty Two Dollars ($823,832) to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction supervision services subject to the availability of funds from those special projects.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of Nine Hundred Ninety Thousand, Six Hundred Eighty Two Dollars ($990,682) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, Seventy Eight Thousand, Six Hundred Fifty Five Dollars ($3,078,655) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Five Hundred Fifty One Thousand, Five Hundred Twenty Six Dollars ($551,526) for enhanced, and not withstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Four Hundred Eighty Five Thousand, Six Hundred Seventy Two Dollars ($485,672) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, Three Hundred Fifty Thousand Dollars ($2,350,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Eleven Million, Five Hundred Fifteen Thousand Dollars ($11,515,000) 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, Nine Hundred Eighty Six Thousand, Five Hundred Five Dollars ($4,986,505) 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. Of this amount, Seven Hundred Thousand Dollars ($700,000) is hereby transferred to the Ward Capital Improvement account of Fund 1220 for park improvements in the various wards, and Four Hundred Ten Thousand ($410,000) is allocated for parks maintenance cost of the Parks Division. 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, Two Million, Seven Thousand, Seventy Four Dollars ($2,007,074) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Fifteen Million, Six Hundred Ninety One Thousand Dollars ($15,691,000) consisting of Five Million, Five Hundred Thousand Dollars ($5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars ($5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, One Million, Five Hundred Thousand Dollars ($1,500,000) and Three Hundred Thirty Thousand Dollars ($330,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, One Million, Three Hundred Ninety Thousand Dollars ($1,390,000) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, if established by the board of police commissioners as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million, Four Hundred Seventy One Thousand Dollars ($1,471,000) for crime prevention programs, of which One Million, Two Hundred Sixty One Thousand, One Hundred Seventy Five Dollars ($1,261,175), is to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department, and notwithstanding Ordinance 67794, Two Hundred Nine Thousand, Eight Hundred Twenty Five Dollars ($209,825) is to be allocated as the City's subsidy for operations of the 22nd Judicial Circuit Drug Court.

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 Ten Million, Three Hundred Thirty Four Thousand, Five Hundred Dollars ($10,334,500), from Capital Fund sources as follows: Two Million, Six Hundred Seventy Four Thousand Dollars ($2,674,000) in transfers from the General Fund, One Million, Four Hundred Thousand Dollars ($1,400,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars ($630,000) from the state gasoline tax for improvements of streets and bridges, Five Million, Two Hundred Eighty Five Thousand Dollars ($5,285,000) 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 Thirty Five Million Dollars ($35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Sixteen Million, One Hundred Thirty Thousand, Nine Hundred Ten Dollars ($16,130,910) 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, Four Hundred Thirty Two Thousand Dollars, ($1,432,000) from revenues received from the Metro Parks Sales Tax, for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H and I.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Sixteen Million, Eight Hundred Sixty Three Thousand Dollars ($16,863,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as

detailed in Exhibits B through G, Five Million, Three Hundred Sixty Thousand Dollars ($5,360,000) for capital improvements in the 28 wards of the City, One Million, Four Hundred Ninety One Thousand Dollars ($1,491,000) for capital improvements in six major parks, One Million, Four Hundred Thirty One Thousand Dollars ($1,431,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Seven Million, Four Hundred Ninety One, Dollars ($7,491,000) 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. Also notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax Authorized by said ordinance during the fiscal year beginning July 1, 2010 and ending June 30, 2011 shall be allocated as follows: Six Million, Seven Hundred Thirty Thousand, Dollars ($6,730,000) to the City Wide Capital Improvements Account, Four Million, Six Hundred Sixty Thousand Dollars ($4,660,000) to the Ward Improvements Account, One Million, Four Hundred Ninety-One Thousand Dollars ($1,491,000) to the Forest Park Sub Account of the Major Parks Capital Improvements Account, and One Million, Ninety Thousand Dollars ($1,090,000) for salaries and expenses of the Department of President BPS and Department of Streets for design and engineering costs related to capital improvement projects. All sales tax revenues received in excess of the total of these amounts are to be allocated as specified in section eight of Ordinance 62885.

FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION FUND

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

FUND 1413 TAX INCREMENT FINANCINGS/MODESA

There is hereby appropriated and set apart from administrative fees received from Special Allocation Funds of Tax Increment Financing Districts the amount of Four Hundred Ninety Two Thousand, Six Hundred Fifty Dollars ($492,650) for TIF related administrative and accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the Scullin Tax increment District Special Allocation Fund of which the sum of One Million, Seven Hundred Fifty Eight Thousand, Two Hundred Fifty Dollars ($1,758,250) and from the 600 Washington Tax Increment District Special Allocation Fund of which the sum is One Million, Four Hundred Forty Four Thousand, Eight Hundred Sixty Eight ($1,444,868) to be used for payment of principal and interest associated on the Tax Increment Revenue Bond Series 1991A and the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

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

49) Automobile Row I
50) Laclede Power House/1246 Lewis
51) 1300 Convention Plaza
52) Mississippi Place
53) Loughborough Commons
54) 5700 Arsenal
55) Adler Lofts
56) Dogtown Walk II
57) East Bank Lofts
58) 2300 Locust
59) Pet Building
60) 4800-5800 Goodfellow
61) Moon Brothers Lofts
62) Hadley Dean
63) 1635 Washington
64) 3949 Lindell
65) Ely Walker Lofts
66) West Town Lofts
67) Southside National Bank
68) Packard Lofts
69) Bee Hat
70) Lindell Condos
71) 5819 Delmar
72) Delmar East Loop
73) 6175-81 Delmar
74) Delmar Loop Center North
75) Syndicate Trust Bldg
76) Ludwig Lofts
77) Euclid/Buckingham
78) Union Club
79) Park Pacific (Both)
80) 2200 Gravois
81) 600 Washington
82) 4100 Forest Park II
83) Jefferson Arms (Both)
84) Grand/Cozen/Evans
85) Ballpark Lofts
86) GEW Lofts
87) 1818 Washington
88) Ball Park Village (Both)
89) Foundry
90) Grand & Shenandoah
91) 1400 Washington
92) Mercantile Library MODESA)
93) Dillards (MODESA)
94) Arcade Bulding (MODESA)
95) Leather Trade Building
96) Chouteau Newstead
97) Nadira Place
98) 1910 Locust
99) 1900 Washington
100) Station G Apartment
101) LaSalle Building
102) 1001 Locust
103) South Carondelet #1
104) South Carondelet #2
105) South Carondelet #3
106) City Hospital RPA II
107) Laural/555 Washington
108) South Carondelet #4
109) The Magnolia-Thurman
110) 4900 Manchester
111) 3693 Forest Park
112) 374 South Grand
113) Midtown Lofts
114) REO Lofts
115) Sky Wheel St Louis
116) 3150 S Grand
117) 1225 Washington
118) Chemical Building
119) Chouteau Crossing
120) Taylor Carrie
121) Northside Regeneration
122) 1111 Olive
123) Railway Exchange Building

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

FUND 1414 OTHER REDEVELOPMENT PROJECTS

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five percent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax, .5% capital improvement sales tax, collected in the district. Additionally, revenues are appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and

Polsinelli Shughart, PC, as authorized by Ordinance No. _____ or BB #346—Session 2009-2010), as, and when received by the City.

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, Six Hundred Forty One Thousand, Three Hundred Forty Dollars ($57,641,340) 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 Fifty Nine Thousand, Three Hundred Seventy Nine Dollars ($162,359,379) 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 Seven Thousand, Eight Hundred Thirty Four Dollars ($807,834) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Nine Million, One Hundred Two Thousand, One Hundred Twenty Three Dollars ($39,102,123) for the operations of the Employee Benefits Section of the Department of Personnel and Workers' Compensation Section of the City Counselor's Office.

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

Funds appropriated to the Refuse Division, of the Department of Streets, in the amount of Three Million Dollars ($3,000,000) for Refuse Collection, Recycling and Enforcement Programs shall not be expended without specific approval of said programs in line item detail by the Board of Estimate and Apportionment. Such approval by said Board shall be required in addition to the Board's Approval of this Budget Ordinance.

SECTION EIGHT

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 NINE

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2010 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 TEN

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 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 FY11.

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 2010-11

Fund 1010
Dept 110
Name Board of Aldermen

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,812,628	
5136000	Employer Social Security Coverage	138,666	
5137000	Employees Health Insurance	209,924	
5138000	Employee Retirement Plan	225,672	
5138100	Employee Retirement - Debt Contribution	40,784	
5142000	Employees Life Insurance	5,927	
5147000	Workers Comp - Insurance & Admin.	21,752	
5197000	Reserve for Twenty-Seventh Pay	7,432	
			2,462,785
	MATERIALS and SUPPLIES		
5235000	Office and Computer	62,000	
			62,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,500	
			4,500
	CAPITAL ASSETS		
5535000	Office and Computer	15,000	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,680	
5636000	Communications	3,000	
5646000	Education and Training	4,000	
5664000	Elected Officials Expense Accounts	121,800	
			131,480
		Department Total	$2,675,765

City of St. Louis
FY 2010-11

Fund 1010
Dept 120
Name Mayor's Office

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,161,476	
5112000	Salaries-Per Performance Employees	49,197	
5136000	Employer Social Security Coverage	92,616	
5137000	Employees Health Insurance	78,722	
5138000	Employee Retirement Plan	144,604	
5138100	Employee Retirement - Debt Contribution	26,133	
5142000	Employees Life Insurance	3,798	
5147000	Workers Comp - Insurance & Admin.	13,938	
5197000	Reserve for Twenty-Seventh Pay	4,762	
			1,575,246
	MATERIALS and SUPPLIES		
5235000	Office and Computer	23,700	
5246000	Education and Training	6,000	
			29,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	12,000	
5336000	Communications	200	
			12,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	4,500	
5645000	Travel	13,000	
5646000	Education and Training	4,000	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	8,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	92,000	
			156,300
	Department Total		$1,773,446

City of St. Louis
FY 2010-11

Fund 1010
Dept 123
Name Department of Personnel

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,805,390	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	138,112	
5137000	Employees Health Insurance	175,811	
5138000	Employee Retirement Plan	224,771	
5138100	Employee Retirement - Debt Contribution	40,621	
5142000	Employees Life Insurance	5,904	
5147000	Workers Comp - Insurance & Admin.	21,665	
5197000	Reserve for Twenty-Seventh Pay	7,402	
			2,424,716
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,000	
5246000	Education and Training	6,500	
			23,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	21,900	
			21,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	2,500	
5446000	Education and Training	2,000	
			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	105,000	
			298,500
	Department Total		$2,773,116

City of St. Louis
FY 2010-11

Fund 1010
Dept 124
Name Register

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	114,812	
5136000	Employer Social Security Coverage	8,783	
5137000	Employees Health Insurance	14,313	
5138000	Employee Retirement Plan	14,294	
5138100	Employee Retirement - Debt Contribution	2,583	
5142000	Employees Life Insurance	375	
5147000	Workers Comp - Insurance & Admin.	1,378	
5197000	Reserve for Twenty-Seventh Pay	471	
			157,009
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
			5,000
	CAPITAL ASSETS		
5580000	Capital Leases	2,686	
			2,686
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,200	
5646000	Education and Training	200	
5653000	Internal Service	1,500	
			2,900
	Department Total		$167,595

City of St. Louis
FY 2010-11

Fund 1010
Dept 126
Name Civil Rights Enforcement Agency

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	214,419	
5136000	Employer Social Security Coverage	16,403	
5137000	Employees Health Insurance	19,084	
5138000	Employee Retirement Plan	26,695	
5138100	Employee Retirement - Debt Contribution	4,824	
5142000	Employees Life Insurance	701	
5147000	Workers Comp - Insurance & Admin.	2,573	
5197000	Reserve for Twenty-Seventh Pay	879	
			285,578
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5236000	Communications	2,000	
5246000	Education and Training	1,000	
			9,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	4,500	
5645000	Travel	500	
5647000	Transportation	100	
5648000	Membership Fees	600	
5653000	Internal Service	2,500	
			10,200
	Department Total		$307,778

City of St. Louis
FY 2010-11

Fund 1010
Dept 127
Name Information Technology Services Agency

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,236,054	
5112000	Salaries-Per Performance Employees	112,320	
5136000	Employer Social Security Coverage	181,181	
5137000	Employees Health Insurance	190,840	
5138000	Employee Retirement Plan	278,389	
5138100	Employee Retirement - Debt Contribution	50,311	
5142000	Employees Life Insurance	7,312	
5147000	Workers Comp - Insurance & Admin.	26,833	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	9,168	
			3,112,408
	MATERIALS and SUPPLIES		
5235000	Office and Computer	42,700	
5250000	Environmental	10,000	
			52,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,574	
			3,574
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,345,359	
5635093	CityWorks Software & Licenses	148,393	
5636000	Communications	591,000	
5647000	Transportation	2,000	
5659000	Professional Services	190,000	
			2,276,752
	Department Total		$5,445,434

City of St. Louis
FY 2010-11

Fund 1010
Dept 137
Name Division of the Budget

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	287,105	
5136000	Employer Social Security Coverage	22,117	
5137000	Employees Health Insurance	23,855	
5138000	Employee Retirement Plan	35,745	
5138100	Employee Retirement - Debt Contribution	6,460	
5142000	Employees Life Insurance	939	
5147000	Workers Comp - Insurance & Admin.	3,445	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	1,177	
			382,843
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,100	
5246000	Education and Training	1,000	
			4,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5646000	Education and Training	1,000	
5653000	Internal Service	1,000	
5659000	Professional Services	40,000	
			45,000
	Department Total		$431,943

City of St. Louis
FY 2010-11

Fund 1010
Dept 139
Name City Counselor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,350,974	
5105000	Salaries - Adjustments	-20,000	
5112000	Salaries-Per Performance Employees	76,643	
5136000	Employer Social Security Coverage	185,788	
5137000	Employees Health Insurance	190,840	
5138000	Employee Retirement Plan	292,696	
5138100	Employee Retirement - Debt Contribution	52,896	
5142000	Employees Life Insurance	7,689	
5147000	Workers Comp - Insurance & Admin.	28,212	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	9,638	
			3,176,376
	MATERIALS and SUPPLIES		
5235000	Office and Computer	16,000	
5246000	Education and Training	67,000	
			83,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	3,000	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	10,000	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	2,500	
5645000	Travel	3,500	
5646000	Education and Training	7,000	
5647000	Transportation	200	
5648000	Membership Fees	12,400	
5653000	Internal Service	10,000	
5659000	Professional Services	22,000	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	60,000	
			2,120,600
	Department Total		$5,392,976

City of St. Louis
FY 2010-11

Fund 1010
Dept 141
Name Planning and Urban Design

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	88,409	
5136000	Employer Social Security Coverage	6,763	
5137000	Employees Health Insurance	7,634	
5138000	Employee Retirement Plan	11,007	
5138100	Employee Retirement - Debt Contribution	1,989	
5142000	Employees Life Insurance	289	
5147000	Workers Comp - Insurance & Admin.	1,061	
5197000	Reserve for Twenty-Seventh Pay	362	
			117,514
	Department Total		$117,514

City of St. Louis
FY 2010-11

Fund 1010
Dept 160
Name Comptroller

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,942,742	
5136000	Employer Social Security Coverage	225,120	
5137000	Employees Health Insurance	284,733	
5138000	Employee Retirement Plan	366,371	
5138100	Employee Retirement - Debt Contribution	66,212	
5142000	Employees Life Insurance	9,623	
5147000	Workers Comp - Insurance & Admin.	35,313	
5197000	Reserve for Twenty-Seventh Pay	12,065	
			3,942,179
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,000	
5236000	Communications	1,500	
5237106	Wearing Apparel	1,500	
5238000	Facility and Grounds	1,970	
5246000	Education and Training	4,500	
			44,470
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	50,000	
			50,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	47,443	
			47,443
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,000	
5636000	Communications	1,184	
5636161	911 System Costs	452,500	
5636162	City Long Distance	25,000	
5636163	Line Charges	535,000	
5636164	Cellular Phone Service	1,800	
5636165	Telephone Parts Services	7,000	
5636166	Pagers	750	
5638038	Facility Maintenance	10,000	
5646000	Education and Training	12,500	
5647000	Transportation	1,500	
5648000	Membership Fees	7,000	
5649113	Utilities - Sewer	1,350,000	
5653000	Internal Service	32,300	
5659000	Professional Services	1,000	
5659008	Annual Report	1,200	
5659011	Auditing Services	38,760	
5659153	Management Consulting	43,350	
5663000	Surety Bond Premiums and Insurance	1,033,600	
5664000	Elected Officials Expense Accounts	15,000	
			3,581,444
		Department Total	$7,665,536

City of St. Louis
FY 2010-11

Fund 1010
Dept 162
Name Municipal Garage

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	214,043	
5136000	Employer Social Security Coverage	16,374	
5137000	Employees Health Insurance	33,397	
5138000	Employee Retirement Plan	26,648	
5138100	Employee Retirement - Debt Contribution	4,816	
5142000	Employees Life Insurance	700	
5147000	Workers Comp - Insurance & Admin.	2,569	
5197000	Reserve for Twenty-Seventh Pay	878	
			299,425
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	3,000	
5239000	Fleet	3,000	
			8,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	2,500	
			2,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5661000	Taxes and Licenses	3,500	
			7,000
	Department Total		$316,925

City of St. Louis
FY 2010-11

Fund 1010
Dept 163
Name Records Retention -Microfilm Section

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	189,480	
5136000	Employer Social Security Coverage	14,495	
5137000	Employees Health Insurance	33,397	
5138000	Employee Retirement Plan	23,590	
5138100	Employee Retirement - Debt Contribution	4,263	
5142000	Employees Life Insurance	620	
5147000	Workers Comp - Insurance & Admin.	2,274	
5197000	Reserve for Twenty-Seventh Pay	777	
			268,896
	MATERIALS and SUPPLIES		
5235000	Office and Computer	13,000	
			13,000
	CAPITAL ASSETS		
5580000	Capital Leases	37,000	
			37,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
			7,000
	Department Total		$325,896

City of St. Louis
FY 2010-11

Fund 1010
Dept 170
Name Supply Commissioner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	469,927	
5136000	Employer Social Security Coverage	35,949	
5137000	Employees Health Insurance	46,422	
5138000	Employee Retirement Plan	58,506	
5138100	Employee Retirement - Debt Contribution	10,573	
5142000	Employees Life Insurance	1,537	
5147000	Workers Comp - Insurance & Admin.	5,639	
5197000	Reserve for Twenty-Seventh Pay	1,927	
			630,480
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
			3,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	7,300	
			7,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	300	
5636000	Communications	200	
5648000	Membership Fees	300	
5653000	Internal Service	7,000	
			7,800
		Department Total	$648,580

City of St. Louis
FY 2010-11

Fund 1010
Dept 171
Name Multigraph Section

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	408,014	
5136000	Employer Social Security Coverage	31,213	
5137000	Employees Health Insurance	47,710	
5138000	Employee Retirement Plan	50,798	
5138100	Employee Retirement - Debt Contribution	9,180	
5142000	Employees Life Insurance	1,334	
5147000	Workers Comp - Insurance & Admin.	4,896	
5197000	Reserve for Twenty-Seventh Pay	1,673	
			554,818
	MATERIALS and SUPPLIES		
5235000	Office and Computer	137,000	
			137,000
	CAPITAL ASSETS		
5580000	Capital Leases	53,252	
			53,252
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,730	
5636000	Communications	400	
5659000	Professional Services	120,851	
			129,981
	Department Total		$875,051

City of St. Louis
FY 2010-11

Fund 1010
Dept 190
Name City Wide Accounts

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5143000	Unemployment Compensation	1,100,000	
5145000	Workers' Comp. Contract & Settlements	3,400,000	
			4,500,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	1,600,000	
			1,600,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	155,000	
5659000	Professional Services	300,000	
5659013	Refuse Collection Fee Costs	455,000	
5666001	Subsidy - Assessor	1,850,000	
5666005	Subsidy - Police Communications	240,500	
5666006	Subsidy - Gateway Transportation Cntr	225,000	
5668001	Lobbying - Federal Grants	90,000	
			3,315,500
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	CCC Energy/Lighting Systems Upgrade Payment	387,835	
5755801	Convention Center Principal Pmt	14,035,000	
5755802	CCC East Stadium Expansion Principal Payments	2,700,000	
5755804	Kiel Center - Principal Payments	595,000	
5755809	Justice Center - Principal Payments	2,674,000	
5756801	Convention Center - Interest Pmt	2,428,120	
5756802	CCC East Stadium Expansion Interest Payments	2,218,651	
5756804	Kiel Center - Interest Payments	309,575	
5757000	Administrative Fees	10,000	
5757801	Convention Center Administration	15,000	
5757803	CCC Stadium East Expansion Preservation	1,081,349	
5757804	Kiel Center - Administration	3,000	
			26,457,530
	Department Total		$35,873,030

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	312,327	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	25,465	
5137000	Employees Health Insurance	28,626	
5138000	Employee Retirement Plan	38,885	
5138100	Employee Retirement - Debt Contribution	7,027	
5142000	Employees Life Insurance	1,021	
5147000	Workers Comp - Insurance & Admin.	3,748	
5172000	Overtime - Regular Employees	2,545	
5197000	Reserve for Twenty-Seventh Pay	1,281	
			438,925
	MATERIALS and SUPPLIES		
5235000	Office and Computer	28,000	
			28,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5648000	Membership Fees	1,200	
5653000	Internal Service	800	
			12,000
	Department Total		$478,925

City of St. Louis
FY 2010-11

Fund 1010
Dept 213
Name Division of Recreation

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	690,095	
5112000	Salaries-Per Performance Employees	418,710	
5136000	Employer Social Security Coverage	85,283	
5137000	Employees Health Insurance	100,191	
5138000	Employee Retirement Plan	85,917	
5138100	Employee Retirement - Debt Contribution	15,527	
5142000	Employees Life Insurance	2,257	
5144000	Workers' Compensation - Disability	500	
5147000	Workers Comp - Insurance & Admin.	8,281	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	2,829	
			1,415,590
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	20,800	
5238000	Facility and Grounds	54,000	
5251000	Recreation	9,857	
			86,657
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	375	
			375
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	27,000	
5638000	Facility and Grounds	8,500	
5645000	Travel	3,000	
5647000	Transportation	6,000	
5648000	Membership Fees	4,675	
5653000	Internal Service	1,000	
5654000	Healthcare Service	2,650	
			53,825
		Department Total	$1,556,447

City of St. Louis
FY 2010-11

Fund 1010
Dept 214
Name Division of Forestry

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,455,597	
5111000	Salaries-Temporary Employees	15,000	
5112000	Salaries-Per Performance Employees	1,260,000	
5136000	Employer Social Security Coverage	385,070	
5137000	Employees Health Insurance	505,726	
5138000	Employee Retirement Plan	430,221	
5138100	Employee Retirement - Debt Contribution	77,751	
5142000	Employees Life Insurance	11,299	
5144000	Workers' Compensation - Disability	20,000	
5147000	Workers Comp - Insurance & Admin.	41,468	
5172000	Overtime - Regular Employees	318,000	
5197000	Reserve for Twenty-Seventh Pay	14,169	
			6,534,301
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
5237000	Public Health and Safety	18,000	
5238000	Facility and Grounds	85,000	
5246000	Education and Training	2,500	
			116,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
5338000	Facility and Grounds	3,000	
5339000	Fleet	47,000	
			53,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	12,000	
5638000	Facility and Grounds	259,984	
5646000	Education and Training	2,000	
5647000	Transportation	22,811	
5648000	Membership Fees	2,500	
5653000	Internal Service	20,000	
			320,295
		Department Total	$7,024,096

City of St. Louis
FY 2010-11

Fund 1010
Dept 220
Name Division of Parks

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,500,518	
5112000	Salaries-Per Performance Employees	681,611	
5136000	Employer Social Security Coverage	437,222	
5137000	Employees Health Insurance	672,711	
5138000	Employee Retirement Plan	611,360	
5138100	Employee Retirement - Debt Contribution	110,487	
5142000	Employees Life Insurance	16,299	
5144000	Workers' Compensation - Disability	17,985	
5147000	Workers Comp - Insurance & Admin.	58,925	
5172000	Overtime - Regular Employees	123,000	
5197000	Reserve for Twenty-Seventh Pay	20,133	
			7,250,251
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	7,500	
5238000	Facility and Grounds	310,000	
			317,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	9,000	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	30,000	
5637000	Public Health and Safety	1,000	
5638000	Facility and Grounds	43,000	
5646000	Education and Training	1,000	
5647000	Transportation	10,000	
5648000	Membership Fees	250	
5649000	Utilities	14,000	
5653000	Internal Service	2,750	
5662001	Payment to Neighborhood Park Fund	1,600,000	
			1,704,000
	Department Total		$9,280,751

City of St. Louis
FY 2010-11

Fund 1010
Dept 225
Name Soulard Market

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	47,696	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	7,665	
5137000	Employees Health Insurance	9,542	
5138000	Employee Retirement Plan	5,938	
5138100	Employee Retirement - Debt Contribution	1,073	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	572	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	196	
			125,338
	MATERIALS and SUPPLIES		
5235000	Office and Computer	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	2,500	
			11,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	100	
			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	5,000	
			88,780
	Department Total		$226,018

City of St. Louis
FY 2010-11

Fund 1010
Dept 250
Name Tower Grove Park

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	694,450	
			694,450
	Department Total		$694,450

City of St. Louis
FY 2010-11

Fund 1010
Dept 310
Name Circuit Clerk

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	111,953	
5136000	Employer Social Security Coverage	8,564	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	13,938	
5138100	Employee Retirement - Debt Contribution	2,519	
5142000	Employees Life Insurance	366	
5147000	Workers Comp - Insurance & Admin.	1,343	
5197000	Reserve for Twenty-Seventh Pay	459	
			143,913
	MATERIALS and SUPPLIES		
5235000	Office and Computer	285,780	
5246000	Education and Training	4,500	
			290,280
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,196	
5339000	Fleet	500	
5382000	Land and Buildings	208,000	
			213,696
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,200	
			4,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	165,090	
5636000	Communications	56,100	
5637000	Public Health and Safety	q6,600	
5638000	Facility and Grounds	3,250	
5645000	Travel	1,000	
5647000	Transportation	21,440	
5648000	Membership Fees	400	
5659000	Professional Services	19,000	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	1,200	
			294,080
	Department Total		$946,169

City of St. Louis
FY 2010-11

Fund 1010
Dept 311
Name Circuit Court (General)

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,201,169	
5112000	Salaries-Per Performance Employees	79,050	
5136000	Employer Social Security Coverage	250,937	
5137000	Employees Health Insurance	333,970	
5138000	Employee Retirement Plan	398,546	
5138100	Employee Retirement - Debt Contribution	72,027	
5142000	Employees Life Insurance	10,468	
5147000	Workers Comp - Insurance & Admin.	38,414	
5197000	Reserve for Twenty-Seventh Pay	13,123	
			4,397,704
	MATERIALS and SUPPLIES		
5235000	Office and Computer	71,590	
5236000	Communications	5,000	
5238000	Facility and Grounds	22,370	
5246000	Education and Training	129,300	
			228,260
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	700	
			700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	20,100	
			20,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	44,263	
5636000	Communications	81,330	
5637000	Public Health and Safety	32,075	
5638000	Facility and Grounds	1,695,900	
5638038	Facility Maintenance	454,800	
5645000	Travel	3,400	
5646000	Education and Training	27,290	
5647000	Transportation	500	
5648000	Membership Fees	18,066	
5659000	Professional Services	10,000	
5659088	REJIS	96,330	
5659153	Management Consulting	15,000	
5660000	Legal Services	30,000	
5663000	Surety Bond Premiums and Insurance	30,600	
			2,539,554
	Department Total		$7,186,318

City of St. Louis
FY 2010-11

Fund 1010
Dept 312
Name Circuit Attorney

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,515,681	
5112000	Salaries-Per Performance Employees	23,500	
5136000	Employer Social Security Coverage	352,335	
5137000	Employees Health Insurance	454,676	
5138000	Employee Retirement Plan	562,202	
5138100	Employee Retirement - Debt Contribution	101,603	
5142000	Employees Life Insurance	14,766	
5147000	Workers Comp - Insurance & Admin.	54,188	
5172000	Overtime - Regular Employees	66,500	
5197000	Reserve for Twenty-Seventh Pay	18,514	
			6,163,965
	MATERIALS and SUPPLIES		
5235000	Office and Computer	65,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	27,000	
			95,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	44,500	
			44,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	9,260	
5436000	Communications	500	
5438000	Facility and Grounds	250	
			10,010
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	65,000	
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	10,000	
5659000	Professional Services	89,000	
5660000	Legal Services	20,000	
5664000	Elected Officials Expense Accounts	32,000	
			276,600
		Department Total	$6,590,275

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	388,544	
5136000	Employer Social Security Coverage	29,724	
5137000	Employees Health Insurance	42,939	
5138000	Employee Retirement Plan	48,374	
5138100	Employee Retirement - Debt Contribution	8,742	
5142000	Employees Life Insurance	1,271	
5147000	Workers Comp - Insurance & Admin.	4,663	
5197000	Reserve for Twenty-Seventh Pay	1,593	
			525,850
	MATERIALS and SUPPLIES		
5235000	Office and Computer	42,000	
5246000	Education and Training	210	
			42,210
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,850	
			4,850
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	23,691	
5636000	Communications	2,000	
5647000	Transportation	178,000	
5660000	Legal Services	670,000	
			873,691
	Department Total		$1,446,601

City of St. Louis
FY 2010-11

Fund 1010
Dept 314
Name Probate Court (Probate Judge)

Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
5235000	Office and Computer	24,120	
5246000	Education and Training	2,500	
			26,620
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	12,000	
			12,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	3,000	
			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	2,520	
5659000	Professional Services	1,000	
			15,070
	Department Total		$56,690

City of St. Louis
FY 2010-11

Fund 1010
Dept 315
Name Sheriff

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	6,155,259	
5136000	Employer Social Security Coverage	470,897	
5137000	Employees Health Insurance	849,238	
5138000	Employee Retirement Plan	766,330	
5138100	Employee Retirement - Debt Contribution	138,493	
5142000	Employees Life Insurance	20,128	
5147000	Workers Comp - Insurance & Admin.	73,863	
5197000	Reserve for Twenty-Seventh Pay	25,217	
			8,499,425
	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	1,000	
			69,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5436000	Communications	1,000	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	8,000	
5637000	Public Health and Safety	7,000	
5645000	Travel	3,000	
5646000	Education and Training	20,000	
5647000	Transportation	49,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	55,000	
5659088	REJIS	65,000	
			212,000
		Department Total	$8,786,525

City of St. Louis
FY 2010-11

Fund 1010
Dept 316
Name City Courts

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,333,431	
5112000	Salaries-Per Performance Employees	120,000	
5136000	Employer Social Security Coverage	111,187	
5137000	Employees Health Insurance	176,527	
5138000	Employee Retirement Plan	166,012	
5138100	Employee Retirement - Debt Contribution	30,002	
5142000	Employees Life Insurance	4,360	
5147000	Workers Comp - Insurance & Admin.	16,001	
5197000	Reserve for Twenty-Seventh Pay	5,467	
			1,962,987
	MATERIALS and SUPPLIES		
5235000	Office and Computer	60,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	6,000	
5246000	Education and Training	1,000	
			68,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	20,000	
			20,000
	CAPITAL ASSETS		
5535000	Office and Computer	93,000	
			93,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	7,000	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	7,500	
5659000	Professional Services	475,631	
			499,131
	Department Total		$2,643,118

City of St. Louis
FY 2010-11

Fund 1010
Dept 317
Name City Marshal

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	775,039	
5112000	Salaries-Per Performance Employees	150,930	
5136000	Employer Social Security Coverage	75,293	
5137000	Employees Health Insurance	119,275	
5138000	Employee Retirement Plan	96,492	
5138100	Employee Retirement - Debt Contribution	17,438	
5142000	Employees Life Insurance	2,534	
5144000	Workers' Compensation - Disability	15,000	
5147000	Workers Comp - Insurance & Admin.	9,300	
5172000	Overtime - Regular Employees	58,251	
5197000	Reserve for Twenty-Seventh Pay	3,178	
			1,322,730
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	9,000	
			12,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,800	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,800	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	4,120	
5637000	Public Health and Safety	1,500	
5639103	Vehicle Washing	200	
5646000	Education and Training	300	
5648000	Membership Fees	400	
5653000	Internal Service	600	
5659000	Professional Services	11,000	
			25,620
	Department Total		$1,366,450

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	11,161,860	
5136000	Employer Social Security Coverage	864,631	
5137000	Employees Health Insurance	1,113,027	
5138000	Employee Retirement Plan	1,389,652	
5138100	Employee Retirement - Debt Contribution	251,142	
5142000	Employees Life Insurance	36,499	
5172000	Overtime - Regular Employees	140,500	
5197000	Reserve for Twenty-Seventh Pay	45,764	
			15,003,075
	MATERIALS and SUPPLIES		
5235000	Office and Computer	82,500	
5236000	Communications	2,000	
5237000	Public Health and Safety	53,100	
5238000	Facility and Grounds	7,500	
5246000	Education and Training	7,200	
			152,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	24,360	
5382000	Land and Buildings	94,679	
			119,039
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,890	
5636000	Communications	90,647	
5637000	Public Health and Safety	799,042	
5638000	Facility and Grounds	8,450	
5645000	Travel	4,025	
5646000	Education and Training	9,900	
5647000	Transportation	59,000	
5648000	Membership Fees	545	
5649000	Utilities	11,000	
5650000	Environmental	8,030	
5653000	Internal Service	33,780	
5659000	Professional Services	181,604	
5660000	Legal Services	174,340	
			1,393,253
		Department Total	$16,667,667

City of St. Louis
FY 2010-11

Fund 1010
Dept 330
Name Tax Equalization Board

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

City of St. Louis
FY 2010-11

Fund 1010
Dept 333
Name Recorder of Deeds

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,741,316	
5136000	Employer Social Security Coverage	133,211	
5137000	Employees Health Insurance	219,466	
5138000	Employee Retirement Plan	216,794	
5138100	Employee Retirement - Debt Contribution	39,180	
5142000	Employees Life Insurance	5,694	
5147000	Workers Comp - Insurance & Admin.	20,896	
5197000	Reserve for Twenty-Seventh Pay	7,139	
			2,383,696
	MATERIALS and SUPPLIES		
5235000	Office and Computer	33,000	
5236000	Communications	250	
			33,250
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	151,000	
5636000	Communications	15,000	
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	1,500	
			172,900
	Department Total		$2,589,846

City of St. Louis
FY 2010-11

Fund 1010
Dept 334
Name Election and Registration

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,169,536	
5112000	Salaries-Per Performance Employees	513,317	
5136000	Employer Social Security Coverage	97,220	
5137000	Employees Health Insurance	133,588	
5138000	Employee Retirement Plan	145,607	
5138100	Employee Retirement - Debt Contribution	26,315	
5142000	Employees Life Insurance	3,824	
5147000	Workers Comp - Insurance & Admin.	14,034	
5172000	Overtime - Regular Employees	57,761	
5197000	Reserve for Twenty-Seventh Pay	4,795	
			2,165,997
	MATERIALS and SUPPLIES		
5235000	Office and Computer	419,257	
5236000	Communications	1,600	
5238000	Facility and Grounds	725	
5246000	Education and Training	739	
			422,321
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	21,249	
5339000	Fleet	22,916	
5346000	Education and Training	1,000	
5382000	Land and Buildings	248,900	
			294,065
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	2,100	
			2,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	104,051	
5636000	Communications	12,530	
5637000	Public Health and Safety	22,968	
5638000	Facility and Grounds	10,179	
5645000	Travel	3,500	
5646000	Education and Training	3,500	
5647000	Transportation	10,781	
5648000	Membership Fees	1,847	
5659000	Professional Services	137,347	
5663000	Surety Bond Premiums and Insurance	500	
			307,203
	Department Total		$3,191,686

City of St. Louis
FY 2010-11

Fund 1010
Dept 335
Name Medical Examiner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	540,363	
5112000	Salaries-Per Performance Employees	79,503	
5136000	Employer Social Security Coverage	47,886	
5137000	Employees Health Insurance	57,252	
5138000	Employee Retirement Plan	67,275	
5138100	Employee Retirement - Debt Contribution	12,158	
5142000	Employees Life Insurance	1,767	
5147000	Workers Comp - Insurance & Admin.	6,484	
5172000	Overtime - Regular Employees	6,100	
5197000	Reserve for Twenty-Seventh Pay	2,215	
			821,003
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	13,000	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	1,000	
			22,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	700	
5338000	Facility and Grounds	2,000	
			2,700
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	3,000	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	5,000	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,400	
5636000	Communications	4,500	
5638000	Facility and Grounds	300	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	1,000	
5650000	Environmental	5,000	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	812,000	
5659130	Histology Services	31,930	
5659131	Livery & Mortuary Service	110,000	
5659132	Indigent Burials	2,500	
			971,255
	Department Total		$1,824,958

City of St. Louis
FY 2010-11

Fund 1010
Dept 340
Name Treasurer

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	510,534	
5136000	Employer Social Security Coverage	39,056	
5137000	Employees Health Insurance	47,710	
5138000	Employee Retirement Plan	63,561	
5138100	Employee Retirement - Debt Contribution	11,487	
5142000	Employees Life Insurance	1,669	
5147000	Workers Comp - Insurance & Admin.	6,126	
5197000	Reserve for Twenty-Seventh Pay	2,093	
			682,236
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,420	
5246000	Education and Training	170	
			5,590
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,900	
5636000	Communications	3,060	
5637000	Public Health and Safety	4,400	
5646000	Education and Training	1,300	
5648000	Membership Fees	500	
5659000	Professional Services	1,000	
			12,160
	Department Total		$699,986

City of St. Louis
FY 2010-11

Fund 1010
Dept 510
Name Director of Streets

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	506,146	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	50,577	
5137000	Employees Health Insurance	54,886	
5138000	Employee Retirement Plan	63,016	
5138100	Employee Retirement - Debt Contribution	11,388	
5142000	Employees Life Insurance	1,655	
5147000	Workers Comp - Insurance & Admin.	6,074	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	2,075	
			850,817
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5236000	Communications	600	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	4,000	
			14,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	540	
5638000	Facility and Grounds	500	
5639000	Fleet	150	
5647000	Transportation	100	
5648000	Membership Fees	550	
5653000	Internal Service	2,500	
			5,340
	Department Total		$870,757

City of St. Louis
FY 2010-11

Fund 1010
Dept 511
Name Traffic and Lighting Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,308,439	
5136000	Employer Social Security Coverage	257,686	
5137000	Employees Health Insurance	415,077	
5138000	Employee Retirement Plan	411,900	
5138100	Employee Retirement - Debt Contribution	74,440	
5142000	Employees Life Insurance	10,819	
5144000	Workers' Compensation - Disability	21,000	
5147000	Workers Comp - Insurance & Admin.	39,701	
5172000	Overtime - Regular Employees	60,000	
5197000	Reserve for Twenty-Seventh Pay	13,565	
			4,612,627
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	1,250,000	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	1,000	
			1,280,450
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,600	
5337000	Public Health and Safety	1,300	
			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	
			2,346,350
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	DNR Loan Payment	124,564	
5756002	DNR Loan Payment - Interest	8,261	
			132,825
		Department Total	$8,377,152

City of St. Louis
FY 2010-11

Fund 1010
Dept 513
Name Auto Towing and Storage

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	909,624	
5136000	Employer Social Security Coverage	75,706	
5137000	Employees Health Insurance	128,817	
5138000	Employee Retirement Plan	113,248	
5138100	Employee Retirement - Debt Contribution	20,467	
5142000	Employees Life Insurance	2,974	
5144000	Workers' Compensation - Disability	1,000	
5147000	Workers Comp - Insurance & Admin.	10,915	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	3,729	
			1,346,480
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,500	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	2,000	
			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	44,500	
			147,050
	Department Total		$1,501,780

City of St. Louis
FY 2010-11

Fund 1010
Dept 514
Name Street Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,128,425	
5112000	Salaries-Per Performance Employees	367,000	
5136000	Employer Social Security Coverage	280,022	
5137000	Employees Health Insurance	520,039	
5138000	Employee Retirement Plan	389,490	
5138100	Employee Retirement - Debt Contribution	70,389	
5142000	Employees Life Insurance	10,229	
5144000	Workers' Compensation - Disability	43,000	
5147000	Workers Comp - Insurance & Admin.	37,540	
5172000	Overtime - Regular Employees	165,000	
5197000	Reserve for Twenty-Seventh Pay	12,826	
			5,023,960
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	362,400	
5238000	Facility and Grounds	560,000	
5239000	Fleet	30,000	
			955,400
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	30,000	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	70,000	
5639000	Fleet	4,000	
			78,000
	Department Total		$6,087,360

City of St. Louis
FY 2010-11

Fund 1010
Dept 516
Name Refuse Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,826,618	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	35,000	
5136000	Employer Social Security Coverage	386,884	
5137000	Employees Health Insurance	682,253	
5138000	Employee Retirement Plan	600,914	
5138100	Employee Retirement - Debt Contribution	108,598	
5142000	Employees Life Insurance	15,783	
5144000	Workers' Compensation - Disability	10,137	
5147000	Workers Comp - Insurance & Admin.	57,920	
5172000	Overtime - Regular Employees	195,697	
5197000	Reserve for Twenty-Seventh Pay	19,788	
			6,949,592
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,000	
5237000	Public Health and Safety	6,000	
5238000	Facility and Grounds	36,500	
5239000	Fleet	500	
5246000	Education and Training	10,000	
5250000	Environmental	62,000	
			129,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	24,000	
5637000	Public Health and Safety	2,000	
5638000	Facility and Grounds	14,440	
5647000	Transportation	1,000	
5650000	Environmental	7,000	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	45,000	
5650098	Transfer Station	6,275,000	
5650099	Recycling and Enforcement Program	3,000,000	
5653000	Internal Service	2,000	
			9,436,580
	Department Total		$16,515,172

City of St. Louis
FY 2010-11

Fund 1010
Dept 610
Name Director of Public Safety

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	473,072	
5136000	Employer Social Security Coverage	36,190	
5137000	Employees Health Insurance	38,168	
5138000	Employee Retirement Plan	58,897	
5138100	Employee Retirement - Debt Contribution	10,645	
5142000	Employees Life Insurance	1,547	
5147000	Workers Comp - Insurance & Admin.	5,677	
5197000	Reserve for Twenty-Seventh Pay	1,940	
			626,136
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,200	
5237000	Public Health and Safety	1,000	
5246094	Subscriptions	500	
5246097	Training Materials	300	
			7,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,000	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	500	
5645000	Travel	1,000	
5646000	Education and Training	700	
5647000	Transportation	1,000	
5653000	Internal Service	5,000	
5659006	Advertising Services	500	
5660000	Legal Services	1,000	
			9,700
	Department Total		$645,836

City of St. Louis
FY 2010-11

Fund 1010
Dept 611
Name Fire Department

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	39,943,422	
5112000	Salaries-Per Performance Employees	127,110	
5136000	Employer Social Security Coverage	1,070,113	
5137000	Employees Health Insurance	3,804,262	
5138000	Employee Retirement Plan	1,002,129	
5138100	Employee Retirement - Debt Contribution	181,174	
5142000	Employees Life Insurance	130,839	
5147000	Workers Comp - Insurance & Admin.	480,140	
5172000	Overtime - Regular Employees	700,000	
5197000	Reserve for Twenty-Seventh Pay	164,048	
			47,603,237
	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	5,600	
			1,218,955
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	14,822	
5337044	Fire Suppression	750	
5337068	Emergency Systems	23,000	
			38,572
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	2,000	
5446000	Education and Training	3,600	
			15,600
	CONTRACTUAL and OTHER SERVICES		
5635144	Maintenance Contracts	10,028	
5636000	Communications	290,460	
5637000	Public Health and Safety	300	
5637044	Fire Suppression	12,064	
5637055	Hazard Material Services	20,468	
5637068	Emergency Systems	25,000	
5637106	Wearing Apparel	1,355	
5637147	Maintenance - Breathing Apparatus	173,140	
5638000	Facility and Grounds	5,000	

City of St. Louis
FY 2010-11

Fund 1010
Dept 611
Name Fire Department

Acct	Item Description	Amounts	Subtotals
5645044	Fire Suppression	13,500	
5645068	Emergency Systems	13,400	
5646000	Education and Training	600	
5646044	Fire Suppression	9,650	
5646068	Emergency Systems	5,000	
5647000	Transportation	12,960	
5648000	Membership Fees	4,462	
5653000	Internal Service	90,300	
5654000	Healthcare Service	32,500	
5659000	Professional Services	170,750	
			890,937
	Department Total		$49,767,301

City of St. Louis
FY 2010-11

Fund 1010
Dept 612
Name Firefighters Retirement System

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5140000	Firefighter's Retirement Plan	16,069,091	
			16,069,091
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756805	Fire Pension Obligation Bonds Debt Service	317,807	
			317,807
	Department Total		$16,386,898

City of St. Louis
FY 2010-11

Fund 1010
Dept 614
Name Office of Special Events

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	123,920	
5136000	Employer Social Security Coverage	9,480	
5137000	Employees Health Insurance	9,542	
5138000	Employee Retirement Plan	15,428	
5138100	Employee Retirement - Debt Contribution	2,788	
5142000	Employees Life Insurance	405	
5147000	Workers Comp - Insurance & Admin.	1,487	
5197000	Reserve for Twenty-Seventh Pay	508	
			163,558
	MATERIALS and SUPPLIES		
5235000	Office and Computer	200	
			200
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	200	
			200
	Department Total		$163,958

City of St. Louis
FY 2010-11

Fund 1010
Dept 616
Name Excise Commissioner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	279,811	
5136000	Employer Social Security Coverage	22,171	
5137000	Employees Health Insurance	28,626	
5138000	Employee Retirement Plan	34,836	
5138100	Employee Retirement - Debt Contribution	6,296	
5142000	Employees Life Insurance	943	
5147000	Workers Comp - Insurance & Admin.	3,357	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	1,147	
			387,187
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	2,400	
5246000	Education and Training	300	
			6,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,447	
			3,447
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,523	
5636000	Communications	1,560	
5646000	Education and Training	800	
5653000	Internal Service	3,500	
			9,383
	Department Total		$406,717

City of St. Louis
FY 2010-11

Fund 1010
Dept 620
Name Building Commissioner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,918,362	
5112000	Salaries-Per Performance Employees	29,172	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	382,771	
5137000	Employees Health Insurance	534,352	
5138000	Employee Retirement Plan	612,336	
5138100	Employee Retirement - Debt Contribution	110,664	
5142000	Employees Life Insurance	16,083	
5147000	Workers Comp - Insurance & Admin.	59,021	
5172000	Overtime - Regular Employees	32,000	
5197000	Reserve for Twenty-Seventh Pay	20,164	
			6,744,925
	MATERIALS and SUPPLIES		
5235000	Office and Computer	41,100	
5237000	Public Health and Safety	30,100	
5246000	Education and Training	15,000	
			86,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	30,000	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,500	
5636000	Communications	45,120	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	11,500	
5647000	Transportation	120,220	
5648000	Membership Fees	8,400	
5653000	Internal Service	44,000	
5660000	Legal Services	12,000	
			257,740
	Department Total		$7,118,865

City of St. Louis
FY 2010-11

Fund 1010
Dept 622
Name Neighborhood Stabilization

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,722,128	
5136000	Employer Social Security Coverage	131,743	
5137000	Employees Health Insurance	194,418	
5138000	Employee Retirement Plan	214,405	
5138100	Employee Retirement - Debt Contribution	38,748	
5142000	Employees Life Insurance	5,835	
5147000	Workers Comp - Insurance & Admin.	20,666	
5197000	Reserve for Twenty-Seventh Pay	u	
			2,335,003
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5246000	Education and Training	100	
			5,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	6,362	
			6,362
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	7,800	
			7,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,700	
5636000	Communications	5,400	
5636166	Pagers	340	
5647000	Transportation	87,480	
5653000	Internal Service	3,000	
			100,920
		Department Total	$2,455,185

City of St. Louis
FY 2010-11

Fund 1010
Dept 625
Name City Emergency Management Agency

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	191,612	
5136000	Employer Social Security Coverage	14,658	
5137000	Employees Health Insurance	19,084	
5138000	Employee Retirement Plan	23,856	
5138100	Employee Retirement - Debt Contribution	4,311	
5142000	Employees Life Insurance	627	
5147000	Workers Comp - Insurance & Admin.	2,299	
5197000	Reserve for Twenty-Seventh Pay	786	
			257,233
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	2,500	
5238000	Facility and Grounds	800	
5246000	Education and Training	2,500	
			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	400	
			7,600
	Department Total		$275,633

City of St. Louis
FY 2010-11

Fund 1010
Dept 632
Name Corrections / MSI

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	7,256,947	
5112000	Salaries-Per Performance Employees	q221,963	
5136000	Employer Social Security Coverage	583,611	
5137000	Employees Health Insurance	987,597	
5138000	Employee Retirement Plan	903,490	
5138100	Employee Retirement - Debt Contribution	163,281	
5142000	Employees Life Insurance	23,730	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	87,083	
5172000	Overtime - Regular Employees	150,000	
5197000	Reserve for Twenty-Seventh Pay	29,753	
			10,442,251
	MATERIALS and SUPPLIES		
5235000	Office and Computer	25,000	
5236000	Communications	20,000	
5237000	Public Health and Safety	60,000	
5238000	Facility and Grounds	85,000	
5246000	Education and Training	750	
			190,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	29,000	
			29,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	30,000	
5637208	Inmate Medical Services	3,400,000	
5637740	Inmate Meal Services	1,000,000	
5638000	Facility and Grounds	95,000	
5647000	Transportation	225	
5653000	Internal Service	500	
5659000	Professional Services	48,000	
5659520	Case Management	18,750	
			4,594,475
	Department Total		$15,256,476

City of St. Louis
FY 2010-11

Fund 1010
Dept 633
Name City Justice Center

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,226,341	
5112000	Salaries-Per Performance Employees	277,455	
5136000	Employer Social Security Coverage	668,135	
5137000	Employees Health Insurance	1,164,124	
5138000	Employee Retirement Plan	1,024,179	
5138100	Employee Retirement - Debt Contribution	185,093	
5142000	Employees Life Insurance	26,901	
5144000	Workers' Compensation - Disability	34,796	
5147000	Workers Comp - Insurance & Admin.	98,716	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	33,728	
			11,969,468
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5236000	Communications	25,000	
5237000	Public Health and Safety	125,000	
5238000	Facility and Grounds	75,000	
5246000	Education and Training	1,250	
			266,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	41,000	
			41,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,000	
5636000	Communications	91,000	
5637208	Inmate Medical Services	3,800,000	
5637740	Inmate Meal Services	700,000	
5638000	Facility and Grounds	330,000	
5646000	Education and Training	3,500	
5647000	Transportation	1,000	
5653000	Internal Service	5,250	
5659000	Professional Services	140,000	
5659520	Case Management	66,250	
			5,141,000
	Department Total		$17,417,718

City of St. Louis
FY 2010-11

Fund 1010
Dept 650
Name Police Department

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	57,231,099	
5102000	Salaries - Civilian Police Employees	23,086,467	
5112000	Salaries-Per Performance Employees	15,000	
5135000	Members - Various Boards	3,000	
5136000	Employer Social Security / Medicare	2,622,112	
5137000	Employee / Retiree Health Insurance	7,250,912	
5137152	Retiree Medical Insurance	9,344,309	
5138000	Employee Retirement Plan	2,721,398	
5138100	Employee Retirement - Debt Contribution	491,819	
5142000	Employees Life Insurance	523,300	
5144000	Workers' Compensation - Disability	4,175,000	
5172000	Overtime - Regular Employees	3,893,473	
5197000	Reserve for Twenty-Seventh Pay	381,192	
			111,739,081
	MATERIALS and SUPPLIES		
5235000	Office and Computer	649,725	
5236000	Communications	283,100	
5236022	Telephone Parts/Supplies	40,000	
5237000	Public Health and Safety	307,647	
5237007	Ammunition	223,486	
5237028	DNA Supplies	363,534	
5237036	ETU-Supplies	7,892	
5237040	Fingerprint Supplies	8,308	
5237062	Lab Supplies	25,535	
5237078	Photo/Radio Supplies	56,786	
5237081	Proficiency Supplies	9,254	
5237106	Wearing Apparel	788,093	
5238000	Facility and Grounds	254,761	
5239000	Fleet	12,800	
5239052	Gasoline & Diesel Fuel	2,015,373	
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	220,876	
5251000	Recreation	39,300	
			6,341,613
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	195,060	
5338000	Facility and Grounds	10,000	
			205,060
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	545,698	
5437000	Public Health and Safety	7,603	
5439000	Fleet	33,500	
			586,801
	CAPITAL ASSETS		
5535000	Office and Computer	207,182	
5535093	Software & Licenses	64,595	
5546000	Education and Training	4,000	
			275,777

City of St. Louis
FY 2010-11

Fund 1010
Dept 650
Name Police Department

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	305,501	
5635093	Software & Licenses	750,540	
5636000	Communications	1,536,644	
5637000	Public Health and Safety	84,278	
5637035	Equipment Maintenance	159,833	
5637079	Postage	69,324	
5637100	Uniform Cleaning	3,900	
5638000	Facility and Grounds	512,900	
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	199,937	
5646090	Scholarship Program	425,000	
5647000	Transportation	23,580	
5648000	Membership Fees	63,323	
5649110	Utilities - Electric	725,000	
5649112	Utilities - Steam	625,000	
5649113	Utilities - Sewer	40,000	
5654000	Healthcare Service	937,900	
5654084	Psychiatric Evaluations	25,500	
5659000	Professional Services	560,109	
5659058	Insurance Consultant	241,280	
5659060	Investigative & Informant	46,438	
5659082	Promotional Consultant	160,000	
5659086	Recruiting	100,000	
5659088	REJIS	1,876,506	
5659096	TOX Testing Services	16,800	
5659138	Benefits Consulting	70,500	
5660000	Legal Services	352,500	
5660025	Damage Cliams	50,000	
5663000	Surety Bond Premiums and Insurance	67,652	
			10,284,230
	Department Total		$129,432,562

City of St. Louis
FY 2010-11

Fund 1010
Dept 651
Name Police Pension Fund

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	370,982	
5136000	Employer Social Security Coverage	28,099	
5137000	Employees Health Insurance	23,855	
5138000	Employee Retirement Plan	46,187	
5138100	Employee Retirement - Debt Contribution	8,347	
5139000	Police Retirement Plan	14,925,688	
5142000	Employees Life Insurance	1,213	
5147000	Workers Comp - Insurance & Admin.	4,452	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	1,506	
			15,418,329
	Department Total		$15,418,329

City of St. Louis
FY 2010-11

Fund 1010
Dept 800
Name Director of Human Services

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	841,067	
5112000	Salaries-Per Performance Employees	39,724	
5136000	Employer Social Security Coverage	67,686	
5137000	Employees Health Insurance	71,565	
5138000	Employee Retirement Plan	104,712	
5138100	Employee Retirement - Debt Contribution	18,923	
5142000	Employees Life Insurance	2,751	
5147000	Workers Comp - Insurance & Admin.	10,093	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	3,449	
			1,163,970
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,754	
5237000	Public Health and Safety	94	
5238000	Facility and Grounds	376	
5246000	Education and Training	735	
			15,959
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	8,300	
			8,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,470	
5636000	Communications	8,557	
5638000	Facility and Grounds	2,821	
5645000	Travel	3,900	
5646000	Education and Training	4,200	
5647000	Transportation	2,700	
5648000	Membership Fees	900	
5653000	Internal Service	8,300	
5659000	Professional Services	41,200	
			81,048
	Department Total		$1,269,277

City of St. Louis
FY 2010-11

Fund 1010
Dept 900
Name President, Board of Public Service

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,610,629	
5136000	Employer Social Security Coverage	123,825	
5137000	Employees Health Insurance	186,069	
5138000	Employee Retirement Plan	200,523	
5138100	Employee Retirement - Debt Contribution	36,239	
5142000	Employees Life Insurance	5,266	
5147000	Workers Comp - Insurance & Admin.	19,328	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	6,604	
			2,196,483
	MATERIALS and SUPPLIES		
5235000	Office and Computer	32,000	
5236000	Communications	500	
5246000	Education and Training	1,500	
5252000	Major Projects	500	
			34,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	8,500	
			8,500
	CAPITAL ASSETS		
5535000	Office and Computer	15,000	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	30,000	
5636000	Communications	10,000	
5638000	Facility and Grounds	40,000	
5645000	Travel	1,500	
5646000	Education and Training	3,100	
5647000	Transportation	6,100	
5648000	Membership Fees	1,000	
5652000	Major Projects	25,000	
5653000	Internal Service	11,098	
5659000	Professional Services	65,548	
			193,346
	Department Total		$2,447,829

City of St. Louis
FY 2010-11

Fund 1010
Dept 903
Name Facilities Management

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,749,021	
5136000	Employer Social Security Coverage	138,466	
5137000	Employees Health Insurance	176,527	
5138000	Employee Retirement Plan	217,753	
5138100	Employee Retirement - Debt Contribution	39,352	
5142000	Employees Life Insurance	5,720	
5147000	Workers Comp - Insurance & Admin.	20,989	
5172000	Overtime - Regular Employees	61,000	
5197000	Reserve for Twenty-Seventh Pay	7,171	
			2,415,999
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5236000	Communications	100	
5237000	Public Health and Safety	6,400	
5238000	Facility and Grounds	244,000	
			254,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	1,000	
			1,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	6,000	
			6,000
	CAPITAL ASSETS		
5538000	Facility and Grounds	12,010	
			12,010
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	18,500	
5637000	Public Health and Safety	528,810	
5638000	Facility and Grounds	490,000	
5647000	Transportation	17,280	
5649110	Utilities - Electric	3,097,530	
5649111	Utilities - Natural Gas	1,354,110	
5649112	Utilities - Steam	1,828,560	
5653000	Internal Service	10	
			7,334,800
	Department Total		$10,024,309

City of St. Louis
FY 2010-11

Fund 1010
Dept 910
Name Equipment Services Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,961,112	
5136000	Employer Social Security Coverage	232,645	
5137000	Employees Health Insurance	305,344	
5138000	Employee Retirement Plan	368,658	
5138100	Employee Retirement - Debt Contribution	66,625	
5142000	Employees Life Insurance	9,683	
5147000	Workers Comp - Insurance & Admin.	35,533	
5172000	Overtime - Regular Employees	80,000	
5197000	Reserve for Twenty-Seventh Pay	12,141	
			4,071,741
	MATERIALS and SUPPLIES		
5235000	Office and Computer	12,000	
5237000	Public Health and Safety	8,750	
5238000	Facility and Grounds	500	
5239000	Fleet	2,262,374	
5239052	Gasoline & Diesel Fuel	2,738,212	
5246000	Education and Training	160	
			5,021,996
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,530	
			5,530
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	41,000	
5636000	Communications	9,500	
5639000	Fleet	1,400,000	
5639100	Fleet Services - Metro Garage	580,000	
5646000	Education and Training	3,000	
5647000	Transportation	600	
5648000	Membership Fees	400	
5650000	Environmental	500	
5653000	Internal Service	300	
			2,035,300
		Department Total	$11,134,567

City of St. Louis
FY 2010-11

Fund 1010
Dept 930
Name Soldier's Memorial Building

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	72,937	
5136000	Employer Social Security Coverage	5,580	
5137000	Employees Health Insurance	9,542	
5138000	Employee Retirement Plan	9,081	
5138100	Employee Retirement - Debt Contribution	1,641	
5142000	Employees Life Insurance	239	
5147000	Workers Comp - Insurance & Admin.	875	
5197000	Reserve for Twenty-Seventh Pay	299	
			100,194
	MATERIALS and SUPPLIES		
5235000	Office and Computer	500	
			500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	199	
5637000	Public Health and Safety	44,185	
			44,384
	Department Total		$145,078

City of St. Louis
FY 2010-11

Fund 1110
Dept 123
Name Department of Personnel

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	90,700	
5136000	Employer Social Security Coverage	6,939	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	11,292	
5138100	Employee Retirement - Debt Contribution	2,041	
5142000	Employees Life Insurance	297	
5147000	Workers Comp - Insurance & Admin.	1,088	
5197000	Reserve for Twenty-Seventh Pay	385	
			117,513
	Department Total		$117,513

City of St. Louis
FY 2010-11

Fund 1110
Dept 143
Name Affordable Housing Commission

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	260,710	
5111000	Salaries-Temporary Employees	3,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	20,097	
5137000	Employees Health Insurance	23,855	
5138000	Employee Retirement Plan	32,458	
5138100	Employee Retirement - Debt Contribution	5,866	
5142000	Employees Life Insurance	853	
5147000	Workers Comp - Insurance & Admin.	3,129	
			352,448
	MATERIALS and SUPPLIES		
5235000	Office and Computer	9,000	
5236000	Communications	2,926	
5246000	Education and Training	4,000	
			15,926
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	32,320	
			38,820
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,000	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	2,926	
5645000	Travel	4,000	
5646000	Education and Training	17,000	
5647000	Transportation	1,000	
5649000	Utilities	1,000	
5653000	Internal Service	62,000	
5659000	Professional Services	30,000	
5666582	Subsidy-Housing Assist	4,000,000	
			4,118,926
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	1,000	
			1,000
		Department Total	$4,528,120

City of St. Louis
FY 2010-11

Fund 1110
Dept 516
Name Refuse Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	628,504	
5112000	Salaries-Per Performance Employees	233,044	
5136000	Employer Social Security Coverage	65,908	
5137000	Employees Health Insurance	100,191	
5138000	Employee Retirement Plan	78,249	
5138100	Employee Retirement - Debt Contribution	14,141	
5142000	Employees Life Insurance	2,055	
5147000	Workers Comp - Insurance & Admin.	7,542	
5197000	Reserve for Twenty-Seventh Pay	2,670	
			1,132,304
	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	432	
			14,082
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5638000	Facility and Grounds	2,500	
			5,000
	Department Total		$1,151,386

City of St. Louis
FY 2010-11

Fund 1110
Dept 6200010
Name Building Commissioner - Housing Conservation Districts

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,479,714	
5136000	Employer Social Security Coverage	114,728	
5137000	Employees Health Insurance	171,756	
5138000	Employee Retirement Plan	184,224	
5138100	Employee Retirement - Debt Contribution	33,294	
5142000	Employees Life Insurance	4,839	
5147000	Workers Comp - Insurance & Admin.	17,757	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	6,303	
			2,032,615
	MATERIALS and SUPPLIES		
5235000	Office and Computer	21,000	
5237000	Public Health and Safety	6,500	
			27,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	32,500	
5647000	Transportation	60,016	
5660000	Legal Services	8,961	
			101,477
	Department Total		$2,161,592

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5637010	Demolition of Unsafe Buildings	666,351	
			666,351
	Department Total		$666,351

City of St. Louis
FY 2010-11

Fund 1110
Dept 650
Name Police Department

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,973,471	
5136000	Employer Social Security Coverage	53,969	
			4,027,440
	Department Total		$4,027,440

City of St. Louis
FY 2010-11

Fund 1110
Dept 700
Name Director, Health & Hospitals

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	805,808	
5136000	Employer Social Security Coverage	61,645	
5137000	Employees Health Insurance	87,071	
5138000	Employee Retirement Plan	100,323	
5138100	Employee Retirement - Debt Contribution	18,131	
5142000	Employees Life Insurance	2,635	
5147000	Workers Comp - Insurance & Admin.	9,670	
			1,085,283
	MATERIALS and SUPPLIES		
5235000	Office and Computer	51,200	
5237000	Public Health and Safety	7,000	
5246000	Education and Training	900	
			59,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	30,000	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	28,700	
5636000	Communications	4,500	
5637000	Public Health and Safety	130,500	
5645000	Travel	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	1,600	
5648000	Membership Fees	2,000	
5659010	Health Care Commission	384,000	
			556,300
	Department Total		$1,730,683

City of St. Louis
FY 2010-11

Fund 1110
Dept 710
Name Health Commissioner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	147,354	
5136000	Employer Social Security Coverage	11,273	
5137000	Employees Health Insurance	9,542	
5138000	Employee Retirement Plan	18,346	
5138100	Employee Retirement - Debt Contribution	3,315	
5142000	Employees Life Insurance	482	
5147000	Workers Comp - Insurance & Admin.	1,768	
			192,080
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	4,500	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	70,000	
5645000	Travel	6,910	
5648000	Membership Fees	400	
5653000	Internal Service	40,000	
			117,310
	Department Total		$313,890

City of St. Louis
FY 2010-11

Fund 1110
Dept 711
Name Communicable Disease Control

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	772,137	
5136000	Employer Social Security Coverage	59,069	
5137000	Employees Health Insurance	96,375	
5138000	Employee Retirement Plan	96,131	
5138100	Employee Retirement - Debt Contribution	17,374	
5142000	Employees Life Insurance	2,525	
5147000	Workers Comp - Insurance & Admin.	9,266	
			1,052,877
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	12,000	
5246000	Education and Training	2,000	
			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	605,933	
			666,433
	Department Total		$1,733,310

City of St. Louis
FY 2010-11

Fund 1110
Dept 714
Name Animal Care and Control

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	517,745	
5136000	Employer Social Security Coverage	39,607	
5137000	Employees Health Insurance	78,411	
5138000	Employee Retirement Plan	64,459	
5138100	Employee Retirement - Debt Contribution	11,649	
5142000	Employees Life Insurance	1,693	
5147000	Workers Comp - Insurance & Admin.	6,213	
5197000	Reserve for Twenty-Seventh Pay	978	
			720,755
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	45,000	
5237106	Wearing Apparel	500	
5239000	Fleet	5,000	
5246000	Education and Training	300	
			50,800
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	10,000	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	5,000	
5637000	Public Health and Safety	10,000	
5646000	Education and Training	225	
5659000	Professional Services	238,693	
			253,918
	Department Total		$1,035,473

City of St. Louis
FY 2010-11

Fund 1110
Dept 715
Name Environmental Health Services

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,223,367	
5136000	Employer Social Security Coverage	93,740	
5137000	Employees Health Insurance	143,130	
5138000	Employee Retirement Plan	152,309	
5138100	Employee Retirement - Debt Contribution	27,525	
5142000	Employees Life Insurance	4,000	
5147000	Workers Comp - Insurance & Admin.	14,681	
5172000	Overtime - Regular Employees	9,500	
5197000	Reserve for Twenty-Seventh Pay	3,946	
			1,672,198
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	8,000	
5246000	Education and Training	1,800	
			9,800
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	28,505	
5637000	Public Health and Safety	3,520	
5639000	Fleet	500	
5645000	Travel	4,901	
5646000	Education and Training	5,500	
5647000	Transportation	12,500	
5648000	Membership Fees	1,250	
5659000	Professional Services	636	
			57,312
	Department Total		$1,739,310

City of St. Louis
FY 2010-11

Fund 1110
Dept 719
Name Family / Community / School Health

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	609,020	
5112000	Salaries-Per Performance Employees	27,664	
5136000	Employer Social Security Coverage	48,706	
5137000	Employees Health Insurance	68,130	
5138000	Employee Retirement Plan	75,823	
5138100	Employee Retirement - Debt Contribution	13,703	
5142000	Employees Life Insurance	1,991	
5147000	Workers Comp - Insurance & Admin.	7,308	
5197000	Reserve for Twenty-Seventh Pay	2,588	
			854,933
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,000	
5246000	Education and Training	500	
			3,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	700	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5647000	Transportation	3,000	
5648000	Membership Fees	600	
5659000	Professional Services	15,000	
			21,300
	Department Total		$881,233

City of St. Louis
FY 2010-11

Fund 1110
Dept 737
Name Health Care Trust Fund

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5637001	ConnectCare Contract	5,000,000	
			5,000,000
	Department Total		$5,000,000

City of St. Louis
FY 2010-11

Fund 1110
Dept 800
Name Director of Human Services

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	203,053	
5136000	Employer Social Security Coverage	15,534	
5137000	Employees Health Insurance	23,855	
5138000	Employee Retirement Plan	25,280	
5138100	Employee Retirement - Debt Contribution	4,569	
5142000	Employees Life Insurance	664	
5147000	Workers Comp - Insurance & Admin.	2,437	
5197000	Reserve for Twenty-Seventh Pay	863	
			276,255
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,246	
5237000	Public Health and Safety	26	
5238000	Facility and Grounds	104	
5246000	Education and Training	65	
			3,441
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,600	
			1,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,430	
5636000	Communications	2,363	
5638000	Facility and Grounds	779	
5645000	Travel	1,200	
5646000	Education and Training	3,600	
5647000	Transportation	2,300	
5648000	Membership Fees	100	
5653000	Internal Service	500	
5659000	Professional Services	2,000	
			14,272
		Department Total	$295,568

City of St. Louis
FY 2010-11

Fund 1111
Dept 160
Name Convention and Tourism Fund

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	4,468,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	60,000	
			4,603,000
	Department Total		$4,603,000

City of St. Louis
FY 2010-11

Fund 1111
Dept 331
Name Convention & Sports Facility Trust Fund

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	6,070,000	
			6,070,000
	Department Total		$6,070,000

City of St. Louis
FY 2010-11

Fund 1115
Dept 180
Name Assessor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,461,825	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	15,642	
5135000	Members - Various Boards	25,200	
5136000	Employer Social Security Coverage	191,913	
5137000	Employees Health Insurance	314,886	
5138000	Employee Retirement Plan	306,497	
5138100	Employee Retirement - Debt Contribution	55,391	
5142000	Employees Life Insurance	8,050	
5147000	Workers Comp - Insurance & Admin.	29,542	
5172000	Overtime - Regular Employees	6,000	
			3,415,946
	MATERIALS and SUPPLIES		
5235000	Office and Computer	26,400	
5246000	Education and Training	6,000	
			32,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	9,500	
			9,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	3,500	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	82,000	
5636000	Communications	23,000	
5645000	Travel	3,000	
5646000	Education and Training	5,000	
5647000	Transportation	105,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	335,000	
5659000	Professional Services	6,000	
			561,000
		Department Total	$4,022,346

City of St. Louis
FY 2010-11

Fund 1116
Dept 1231000
Name City Employee Pension Trust Fund

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

City of St. Louis
FY 2010-11

Fund 1116
Dept 139
Name City Counselor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	197,158	
5136000	Employer Social Security Coverage	15,083	
5137000	Employees Health Insurance	19,084	
5138000	Employee Retirement Plan	24,546	
5138100	Employee Retirement - Debt Contribution	4,436	
5142000	Employees Life Insurance	645	
5147000	Workers Comp - Insurance & Admin.	2,366	
			263,318
	Department Total		$263,318

City of St. Louis
FY 2010-11

Fund 1116
Dept 1600019
Name Comptroller - Gateway Transportation Center

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	218,998	
5136000	Employer Social Security Coverage	16,753	
5137000	Employees Health Insurance	28,626	
5138000	Employee Retirement Plan	27,265	
5138100	Employee Retirement - Debt Contribution	4,927	
5142000	Employees Life Insurance	716	
5147000	Workers Comp - Insurance & Admin.	2,628	
			299,913
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5236000	Communications	500	
5238000	Facility and Grounds	5,000	
			7,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
			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	5,000	
			856,000
	Department Total		$1,168,413

City of St. Louis
FY 2010-11

Fund 1116
Dept 210
Name Director PRF - Forest Park Fund

Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	7,000	
5238000	Facility and Grounds	260,000	
			272,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	15,000	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
			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	
5649110	Utilities - Electric	290,000	
5649111	Utilities - Natural Gas	290,000	
5652000	Major Projects	400,000	
5659000	Professional Services	175,000	
5668000	Lobbying	5,000	
			1,388,000
	Department Total		$1,680,000

City of St. Louis
FY 2010-11

Fund 1116
Dept 214
Name Division of Forestry

Acct	Item Description	Amounts	Subtotals
	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	23,855	
5138000	Employee Retirement Plan	19,717	
5138100	Employee Retirement - Debt Contribution	3,563	
5142000	Employees Life Insurance	518	
5147000	Workers Comp - Insurance & Admin.	1,900	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	649	
			237,907
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	7,000	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	2,000	
			2,000
	Department Total		$246,907

City of St. Louis
FY 2010-11

Fund 1116
Dept 3120002
Name Circuit Attorney (Training Fund)

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	2,500	
			2,500
	Department Total		$2,500

City of St. Louis
FY 2010-11

Fund 1116
Dept 3120003
Name Circuit Attorney (Tax Section)

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	87,008	
5112000	Salaries-Per Performance Employees	27,500	
5136000	Employer Social Security Coverage	8,760	
5137000	Employees Health Insurance	14,313	
5138000	Employee Retirement Plan	10,832	
5138100	Employee Retirement - Debt Contribution	1,958	
5142000	Employees Life Insurance	285	
5147000	Workers Comp - Insurance & Admin.	1,044	
			151,700
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5246000	Education and Training	500	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5660000	Legal Services	1,000	
			1,000
	Department Total		$154,200

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,175,854	
5136000	Employer Social Security Coverage	89,953	
5137000	Employees Health Insurance	114,504	
5138000	Employee Retirement Plan	146,394	
5138100	Employee Retirement - Debt Contribution	26,457	
5142000	Employees Life Insurance	3,845	
5147000	Workers Comp - Insurance & Admin.	14,110	
			1,571,117
	MATERIALS and SUPPLIES		
5235000	Office and Computer	72,000	
5236000	Communications	2,100	
5237007	Ammunition	3,000	
5246000	Education and Training	10,000	
			87,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	55,000	
5346000	Education and Training	1,000	
			56,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	46,000	
5436000	Communications	2,000	
			48,000
	CAPITAL ASSETS		
5535000	Office and Computer	16,000	
5536000	Communications	1,000	
5539000	Fleet	19,500	
			36,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,100	
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	300	
			294,700
	Department Total		$2,093,417

City of St. Louis
FY 2010-11

Fund 1116
Dept 3120007
Name Circuit Attorney (HUD Grant)

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	54,158	
5136000	Employer Social Security Coverage	4,143	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	6,743	
5138100	Employee Retirement - Debt Contribution	1,219	
5142000	Employees Life Insurance	177	
5147000	Workers Comp - Insurance & Admin.	650	
			71,861
	Department Total		$71,861

City of St. Louis
FY 2010-11

Fund 1116
Dept 320
Name Probation Dept. & Juvenile Detention

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	200,460	
5136000	Employer Social Security Coverage	15,335	
5137000	Employees Health Insurance	14,313	
5138000	Employee Retirement Plan	24,957	
5138100	Employee Retirement - Debt Contribution	4,510	
5142000	Employees Life Insurance	656	
5197000	Reserve for Twenty-Seventh Pay	822	
			261,053
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	99,671	
			99,671
	Department Total		$360,724

City of St. Louis
FY 2010-11

Fund 1116
Dept 510
Name Director of Streets - Excavation & Restoration

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	30,862	
5136000	Employer Social Security Coverage	2,361	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	3,842	
5138100	Employee Retirement - Debt Contribution	694	
5142000	Employees Life Insurance	101	
5147000	Workers Comp - Insurance & Admin.	370	
5160000	Salary Increase	1,300	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	127	
			45,428
	Department Total		$45,428

City of St. Louis
FY 2010-11

Fund 1116
Dept 514
Name Street Division - Excavation & Restoration

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	186,602	
5136000	Employer Social Security Coverage	15,423	
5137000	Employees Health Insurance	28,626	
5138000	Employee Retirement Plan	23,232	
5138100	Employee Retirement - Debt Contribution	4,199	
5142000	Employees Life Insurance	610	
5147000	Workers Comp - Insurance & Admin.	2,239	
5160000	Salary Increase	5,600	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	882	
			282,413
	Department Total		$282,413

City of St. Louis
FY 2010-11

Fund 1116
Dept 520
Name Port Administration Division

Acct	Item Description	Amounts	Subtotals
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	9,000	
			9,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	653,149	
5653000	Internal Service	25,000	
5659000	Professional Services	135,000	
5666100	Subsidy-SLDC	1,705,000	
			2,718,149
	Department Total		$2,727,149

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	257,738	
5136000	Employer Social Security Coverage	20,214	
5137000	Employees Health Insurance	28,626	
5138000	Employee Retirement Plan	32,088	
5138100	Employee Retirement - Debt Contribution	5,799	
5142000	Employees Life Insurance	843	
5147000	Workers Comp - Insurance & Admin.	3,093	
5172000	Overtime - Regular Employees	6,500	
			354,901
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5237000	Public Health and Safety	30,000	
5238000	Facility and Grounds	1,000	
5246000	Education and Training	5,000	
5250000	Environmental	1,000	
			43,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	8,000	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	4,000	
5637000	Public Health and Safety	2,400	
5645000	Travel	1,000	
5646000	Education and Training	5,600	
5647000	Transportation	33,000	
5648000	Membership Fees	1,000	
5650000	Environmental	8,000	
5652000	Major Projects	300,000	
5654000	Healthcare Service	500	
5659002	Management Consulting	50,000	
			405,500
	Department Total		$811,401

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,165,424	
5112000	Salaries-Per Performance Employees	150,000	
5136000	Employer Social Security Coverage	100,630	
5137000	Employees Health Insurance	133,588	
5138000	Employee Retirement Plan	145,095	
5138100	Employee Retirement - Debt Contribution	26,222	
5142000	Employees Life Insurance	3,811	
5147000	Workers Comp - Insurance & Admin.	13,985	
			1,738,755
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5237000	Public Health and Safety	40,000	
5238000	Facility and Grounds	4,000	
5246000	Education and Training	5,000	
			53,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	30,000	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	100,000	
5636000	Communications	8,000	
5637000	Public Health and Safety	3,000	
5645000	Travel	4,000	
5646000	Education and Training	1,000	
5647000	Transportation	40,000	
5648000	Membership Fees	900	
5652000	Major Projects	100,000	
			256,900
	Department Total		$2,078,655

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	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	10,000	
			100,000
	Department Total		$100,000

City of St. Louis
FY 2010-11

Fund 1116
Dept 6500001
Name Police Communications Support Fund

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5102000	Salaries - Civilian Police Employees	151,052	
5136000	Employer Social Security Coverage	11,555	
5137000	Employees Health Insurance	12,638	
5138000	Employee Retirement Plan	18,806	
5138100	Employee Retirement - Debt Contribution	3,021	
5142000	Employees Life Insurance	869	
5197000	Reserve for Twenty-Seventh Pay	619	
			198,560
	MATERIALS and SUPPLIES		
5236000	Communications	41,940	
			41,940
	Department Total		$240,500

City of St. Louis
FY 2010-11

Fund 1116
Dept 700
Name Director, Health & Hospitals

Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	18,000	
			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	30,000	
			110,000
	Department Total		$128,000

City of St. Louis
FY 2010-11

Fund 1116
Dept 714
Name Animal Care and Control

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

City of St. Louis
FY 2010-11

Fund 1116
Dept 800
Name Director of Human Services

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

City of St. Louis
FY 2010-11

Fund 1116
Dept 900
Name President, Board of Public Service

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	622,674	
5136000	Employer Social Security Coverage	47,635	
5137000	Employees Health Insurance	52,481	
5138000	Employee Retirement Plan	77,523	
5138100	Employee Retirement - Debt Contribution	14,010	
5142000	Employees Life Insurance	2,036	
5147000	Workers Comp - Insurance & Admin.	7,473	
			823,832
	Department Total		$823,832

City of St. Louis
FY 2010-11

Fund 1117
Dept 401
Name Communications Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	542,697	
5112000	Salaries-Per Performance Employees	138,360	
5136000	Employer Social Security Coverage	53,248	
5137000	Employees Health Insurance	57,252	
5138000	Employee Retirement Plan	67,552	
5138100	Employee Retirement - Debt Contribution	12,211	
5142000	Employees Life Insurance	1,775	
5147000	Workers Comp - Insurance & Admin.	6,512	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	2,711	
			897,318
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,000	
5236000	Communications	6,000	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	18,016	
5239000	Fleet	200	
5246000	Education and Training	500	
			36,316
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,500	
			3,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5438000	Facility and Grounds	2,000	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,000	
5636000	Communications	12,500	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	20,000	
5639000	Fleet	10,000	
5646000	Education and Training	500	
5647000	Transportation	300	
5653000	Internal Service	200	
5659003	Public Relations	3,348	
			50,048
		Department Total	$990,682

City of St. Louis
FY 2010-11

Fund 1118
Dept 160
Name Comptroller - Lateral Sewer Line

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	41,730	
5136000	Employer Social Security Coverage	3,192	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	5,195	
5138100	Employee Retirement - Debt Contribution	939	
5142000	Employees Life Insurance	136	
5147000	Workers Comp - Insurance & Admin.	501	
			56,464
	Department Total		$56,464

City of St. Louis
FY 2010-11

Fund 1118
Dept 510
Name Director of Streets - Lateral Sewer

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	288,459	
5136000	Employer Social Security Coverage	22,067	
5137000	Employees Health Insurance	35,782	
5138000	Employee Retirement Plan	35,913	
5138100	Employee Retirement - Debt Contribution	6,490	
5142000	Employees Life Insurance	943	
5147000	Workers Comp - Insurance & Admin.	3,462	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	1,198	
			399,314
	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	
			35,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	4,721	
5337000	Public Health and Safety	80,000	
			84,721
	CAPITAL ASSETS		
5539000	Fleet	115,000	
			115,000
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	600	
5652000	Major Projects	1,900,000	
			1,900,600
	Department Total		$2,534,835

City of St. Louis
FY 2010-11

Fund 1118
Dept 514
Name Street Division - Lateral Sewer

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	330,824	
5136000	Employer Social Security Coverage	26,838	
5137000	Employees Health Insurance	47,710	
5138000	Employee Retirement Plan	41,188	
5138100	Employee Retirement - Debt Contribution	7,444	
5142000	Employees Life Insurance	1,082	
5147000	Workers Comp - Insurance & Admin.	3,970	
5160000	Salary Increase	8,300	
5172000	Overtime - Regular Employees	20,000	
			487,356
	Department Total		$487,356

City of St. Louis
FY 2010-11

Fund 1120
Dept 139
Name City Counselor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	373,126	
5112000	Salaries-Per Performance Employees	16,068	
5136000	Employer Social Security Coverage	29,773	
5137000	Employees Health Insurance	31,012	
5138000	Employee Retirement Plan	46,454	
5138100	Employee Retirement - Debt Contribution	8,395	
5142000	Employees Life Insurance	1,220	
5147000	Workers Comp - Insurance & Admin.	4,478	
			510,526
	MATERIALS and SUPPLIES		
5235000	Office and Computer	14,000	
			14,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,000	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	6,000	
			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	
5660000	Legal Services	5,000	
			17,000
	Department Total		$551,526

City of St. Louis
FY 2010-11

Fund 1120
Dept 312
Name Circuit Attorney

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	357,028	
5136000	Employer Social Security Coverage	27,313	
5137000	Employees Health Insurance	33,397	
5138000	Employee Retirement Plan	44,450	
5138100	Employee Retirement - Debt Contribution	8,033	
5142000	Employees Life Insurance	1,167	
5147000	Workers Comp - Insurance & Admin.	4,284	
			475,672
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
			10,000
	Department Total		$485,672

City of St. Louis
FY 2010-11

Fund 1120
Dept 650
Name Police - Public Safety Trust Fund

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,316,412	
5136000	Employer Social Security Coverage	33,588	
			2,350,000
	Department Total		$2,350,000

City of St. Louis
FY 2010-11

Fund 1121
Dept 190
Name City Wide Accounts - Riverfront Gaming

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5652005	Major Projects - Flood Wall Improvements	1,000,000	
5659010	Payment to Port Authority	705,000	
5662001	Payment to Capital Improvement Fund	5,285,000	
			6,990,000
	Department Total		$6,990,000

City of St. Louis
FY 2010-11

Fund 1121
Dept 611
Name Fire Department - Riverfront Gaming

Acct	Item Description	Amounts	Subtotals
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	10,000	
			10,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	10,000	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5645044	Fire Suppression	1,500	
5646044	Fire Suppression	3,500	
			5,000
	Department Total		$25,000

City of St. Louis
FY 2010-11

Fund 1121
Dept 650
Name Police Department - Riverfront Gaming

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,435,683	
5136000	Employer Social Security Coverage	64,317	
			4,500,000
	Department Total		$4,500,000

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	96,590	
5112000	Salaries-Per Performance Employees	15,226	
5136000	Employer Social Security Coverage	8,554	
5137000	Employees Health Insurance	9,542	
5138000	Employee Retirement Plan	12,025	
5138100	Employee Retirement - Debt Contribution	2,173	
5142000	Employees Life Insurance	316	
5147000	Workers Comp - Insurance & Admin.	1,159	
5197000	Reserve for Twenty-Seventh Pay	396	
			145,981
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5237000	Public Health and Safety	25,000	
5238000	Facility and Grounds	4,000	
5251000	Recreation	20,000	
			54,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	5,000	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,440	
5645000	Travel	4,000	
5647000	Transportation	25,000	
5651000	Recreation	358,084	
5653000	Internal Service	7,000	
5660005	Pmt to Cap. Fund -Park Improvemnts	700,000	
			1,095,524
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5751000	Recreation Center Debt Service	3,276,000	
			3,276,000
	Department Total		$4,576,505

City of St. Louis
FY 2010-11

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

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

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	926,862	
5112000	Salaries-Per Performance Employees	378,900	
5136000	Employer Social Security Coverage	103,716	
5137000	Employees Health Insurance	147,901	
5138000	Employee Retirement Plan	115,394	
5138100	Employee Retirement - Debt Contribution	20,855	
5142000	Employees Life Insurance	3,031	
5144000	Workers' Compensation - Disability	6,400	
5147000	Workers Comp - Insurance & Admin.	11,122	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	3,790	
			1,767,971
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,079	
5238000	Facility and Grounds	66,430	
			77,509
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	4,000	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5646000	Education and Training	594	
5659000	Professional Services	155,000	
			157,594
	Department Total		$2,007,074

City of St. Louis
FY 2010-11

Fund 1122
Dept 2200020
Name Division of Parks - 1/8 Cent Sales Tax Fund

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5100000	Personal Services	410,000	
			410,000
	Department Total		$410,000

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	1,261,175	
5659547	Drug Court - Subsidy	209,825	
			1,471,000
	Department Total		$1,471,000

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	330,000	
			330,000
	Department Total		$330,000

City of St. Louis
FY 2010-11

Fund 1123
Dept 6120023
Name Firemen Public Safety Pension Trust

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

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,068,000	
5102000	Salaries - Civilian Police Employees	432,000	
			1,500,000
	Department Total		$1,500,000

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,096,067	
5136000	Employer Social Security / Medicare	15,893	
5139000	Police Retirement Plan	278,040	
			1,390,000
	Department Total		$1,390,000

City of St. Louis
FY 2010-11

Fund 1123
Dept 6510023
Name Police Pension Public Safety Pension Trust

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5139000	Police Retirement Plan	2,272,410	
			2,272,410
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	3,227,590	
			3,227,590
	Department Total		$5,500,000

City of St. Louis
FY 2010-11

Fund 1140
Dept 650
Name Police Department - Misc. Grants

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5100000	Personal Services	6,225,525	
5101000	Salaries-Regular Employees	2,966,800	
			9,192,325
	Department Total		$9,192,325

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,211,560	
5112000	Salaries-Per Performance Employees	120,200	
5136000	Employer Social Security Coverage	179,527	
5137000	Employees Health Insurance	252,863	
5138000	Employee Retirement Plan	275,339	
5138100	Employee Retirement - Debt Contribution	49,760	
5142000	Employees Life Insurance	7,232	
5147000	Workers Comp - Insurance & Admin.	26,539	
5172000	Overtime - Regular Employees	15,000	
			3,138,020
	MATERIALS and SUPPLIES		
5235000	Office and Computer	64,508	
5236000	Communications	2,060	
5246000	Education and Training	8,453	
			75,021
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	56,286	
5382000	Land and Buildings	250,000	
			306,286
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	188,840	
5636000	Communications	30,898	
5637079	Postage	99,220	
5645000	Travel	10,927	
5646000	Education and Training	15,735	
5647000	Transportation	10,759	
5648000	Membership Fees	2,095	
5658000	Banking Services	6,350	
5659000	Professional Services	54,636	
5659005	General	16,442	
5659600	Job Readiness	518,610	
5659601	Title I Work Force Investment Act	4,242,059	
5659603	SLATE - Program Participant Expenses	1,012,173	
5659698	Supportive Services	192,553	
			6,401,297
	Department Total		$9,920,624

City of St. Louis
FY 2010-11

Fund 1162
Dept 160
Name Comptroller

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	75,751	
5136000	Employer Social Security Coverage	5,795	
5137000	Employees Health Insurance	9,065	
5138000	Employee Retirement Plan	9,431	
5138100	Employee Retirement - Debt Contribution	1,704	
5142000	Employees Life Insurance	248	
5147000	Workers Comp - Insurance & Admin.	909	
			102,903
	Department Total		$102,903

City of St. Louis
FY 2010-11

Fund 1163
Dept 213
Name Division of Recreation

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

City of St. Louis
FY 2010-11

Fund 1163
Dept 622
Name Neighborhood Stabilization

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,190	
5136000	Employer Social Security Coverage	627	
5137000	Employees Health Insurance	1,193	
5138000	Employee Retirement Plan	1,020	
5138100	Employee Retirement - Debt Contribution	184	
5142000	Employees Life Insurance	27	
5147000	Workers Comp - Insurance & Admin.	98	
			11,339
	Department Total		$11,339

City of St. Louis
FY 2010-11

Fund 1163
Dept 800
Name Director of Human Services

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5659576	Home Delivered Meals	354,000	
			354,000
	Department Total		$354,000

City of St. Louis
FY 2010-11

Fund 1164
Dept 142
Name Community Development Administration

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	615,042	
5136000	Employer Social Security Coverage	47,051	
5137000	Employees Health Insurance	70,133	
5138000	Employee Retirement Plan	76,572	
5138100	Employee Retirement - Debt Contribution	13,838	
5142000	Employees Life Insurance	2,012	
5147000	Workers Comp - Insurance & Admin.	7,381	
			832,029
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,800	
5646000	Education and Training	250	
5647000	Transportation	159	
5648000	Membership Fees	1,300	
5659000	Professional Services	489,346	
5659001	Auditing	82,500	
5659610	Loans - Residential	135,256	
			710,611
	Department Total		$1,542,640

City of St. Louis
FY 2010-11

Fund 1164
Dept 620
Name Building Commissioner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	695,942	
5136000	Employer Social Security Coverage	53,239	
5137000	Employees Health Insurance	90,649	
5138000	Employee Retirement Plan	86,645	
5138100	Employee Retirement - Debt Contribution	15,659	
5142000	Employees Life Insurance	2,276	
5147000	Workers Comp - Insurance & Admin.	8,351	
			952,761
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	18,139	
			18,139
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	11,200	
5659610	Loans - Residential	197,200	
5659740	Food	7,000	
			215,400
	Department Total		$1,186,300

City of St. Louis
FY 2010-11

Fund 1164
Dept 700
Name Director, Health & Hospitals

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	161,728	
5136000	Employer Social Security Coverage	12,372	
5137000	Employees Health Insurance	11,927	
5138000	Employee Retirement Plan	20,136	
5138100	Employee Retirement - Debt Contribution	3,639	
5142000	Employees Life Insurance	529	
5147000	Workers Comp - Insurance & Admin.	1,941	
			212,272
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,906	
5237000	Public Health and Safety	20,832	
5246000	Education and Training	1,302	
			26,040
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	6,510	
			6,510
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	15,810	
5645000	Travel	6,510	
5646000	Education and Training	7,812	
5647000	Transportation	5,208	
5648000	Membership Fees	372	
5653000	Internal Service	1,200	
5659000	Professional Services	233,663	
			270,575
	Department Total		$515,397

City of St. Louis
FY 2010-11

Fund 1165
Dept 139
Name City Counselor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	614,042	
5136000	Employer Social Security Coverage	46,974	
5137000	Employees Health Insurance	50,095	
5138000	Employee Retirement Plan	76,448	
5138100	Employee Retirement - Debt Contribution	13,816	
5142000	Employees Life Insurance	2,008	
5147000	Workers Comp - Insurance & Admin.	7,368	
			810,751
	Department Total		$810,751

City of St. Louis
FY 2010-11

Fund 1165
Dept 141
Name Planning and Urban Design

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,029,246	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	78,929	
5137000	Employees Health Insurance	87,786	
5138000	Employee Retirement Plan	128,141	
5138100	Employee Retirement - Debt Contribution	23,158	
5142000	Employees Life Insurance	3,366	
5147000	Workers Comp - Insurance & Admin.	12,351	
5172000	Overtime - Regular Employees	500	
			1,365,477
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5246000	Education and Training	200	
			3,700
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	170,000	
			170,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	15,500	
			15,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,700	
5645000	Travel	300	
5646000	Education and Training	300	
5647000	Transportation	300	
5648000	Membership Fees	100	
5659000	Professional Services	3,000	
			16,700
	Department Total		$1,571,377

City of St. Louis
FY 2010-11

Fund 1165
Dept 142
Name Community Development Administration

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,062,704	
5136000	Employer Social Security Coverage	81,297	
5137000	Employees Health Insurance	144,562	
5138000	Employee Retirement Plan	132,307	
5138100	Employee Retirement - Debt Contribution	23,910	
5142000	Employees Life Insurance	3,475	
5147000	Workers Comp - Insurance & Admin.	12,752	
			1,461,007
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5246000	Education and Training	500	
			4,500
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	400,000	
			400,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
			5,000
	CAPITAL ASSETS		
5580000	Capital Leases	32,000	
			32,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	10,750	
5645000	Travel	1,500	
5646000	Education and Training	4,000	
5647000	Transportation	15,000	
5648000	Membership Fees	750	
5659000	Professional Services	30,000	
5659001	Auditing	120,000	
			184,000
	Department Total		$2,086,507

City of St. Louis
FY 2010-11

Fund 1165
Dept 160
Name Comptroller

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	344,384	
5136000	Employer Social Security Coverage	26,345	
5137000	Employees Health Insurance	34,952	
5138000	Employee Retirement Plan	41,326	
5138100	Employee Retirement - Debt Contribution	6,888	
5142000	Employees Life Insurance	1,233	
5147000	Workers Comp - Insurance & Admin.	4,133	
			459,261
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	4,000	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,500	
5646000	Education and Training	2,500	
5653000	Internal Service	620	
5659000	Professional Services	4,000	
			8,620
	Department Total		$474,881

City of St. Louis
FY 2010-11

Fund 1165
Dept 215
Name Operation Brightside

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	136,968	
5112000	Salaries-Per Performance Employees	80,960	
5136000	Employer Social Security Coverage	16,671	
5137000	Employees Health Insurance	14,313	
5138000	Employee Retirement Plan	17,053	
5138100	Employee Retirement - Debt Contribution	3,082	
5142000	Employees Life Insurance	448	
5147000	Workers Comp - Insurance & Admin.	1,644	
5197000	Reserve for Twenty-Seventh Pay	562	
			271,701
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	14,931	
			14,931
	CONTRACTUAL and OTHER SERVICES		
5653000	Internal Service	4,000	
			4,000
	Department Total		$290,632

City of St. Louis
FY 2010-11

Fund 1165
Dept 620
Name Building Commissioner

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	254,774	
5136000	Employer Social Security Coverage	19,490	
5137000	Employees Health Insurance	28,626	
5138000	Employee Retirement Plan	31,719	
5138100	Employee Retirement - Debt Contribution	5,732	
5142000	Employees Life Insurance	833	
5147000	Workers Comp - Insurance & Admin.	3,057	
			344,231
	Department Total		$344,231

City of St. Louis
FY 2010-11

Fund 1166
Dept 160
Name Comptroller - Health Grant Auditing

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	87,285	
5136000	Employer Social Security Coverage	6,677	
5137000	Employees Health Insurance	10,019	
5138000	Employee Retirement Plan	10,867	
5138100	Employee Retirement - Debt Contribution	1,964	
5142000	Employees Life Insurance	285	
5147000	Workers Comp - Insurance & Admin.	1,047	
			118,144
	Department Total		$118,144

City of St. Louis
FY 2010-11

Fund 1166
Dept 700
Name Director, Health & Hospitals

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	446,979	
5136000	Employer Social Security Coverage	34,193	
5137000	Employees Health Insurance	39,361	
5138000	Employee Retirement Plan	55,650	
5138100	Employee Retirement - Debt Contribution	10,058	
5142000	Employees Life Insurance	1,462	
5147000	Workers Comp - Insurance & Admin.	5,364	
			593,067
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,756	
5237000	Public Health and Safety	32,883	
5246000	Education and Training	1,747	
			40,386
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	216,977	
5436000	Communications	37,500	
			254,477
	CAPITAL ASSETS		
5535000	Office and Computer	47,720	
5537000	Public Health and Safety	7,000	
			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	40,000	
			61,184
	Department Total		$1,003,834

City of St. Louis
FY 2010-11

Fund 1166
Dept 711
Name Communicable Disease Control

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,065,306	
5136000	Employer Social Security Coverage	81,495	
5137000	Employees Health Insurance	127,863	
5138000	Employee Retirement Plan	132,629	
5138100	Employee Retirement - Debt Contribution	23,969	
5142000	Employees Life Insurance	3,483	
5147000	Workers Comp - Insurance & Admin.	12,784	
			1,447,529
	MATERIALS and SUPPLIES		
5235000	Office and Computer	37,300	
5237000	Public Health and Safety	63,350	
5246000	Education and Training	1,000	
			101,650
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	7,600	
			7,600
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	15,000	
5636000	Communications	15,500	
5645000	Travel	36,000	
5646000	Education and Training	6,000	
5647000	Transportation	5,100	
5648000	Membership Fees	300	
5653000	Internal Service	145,028	
5659000	Professional Services	7,626,806	
			7,849,734
	Department Total		$9,406,513

City of St. Louis
FY 2010-11

Fund 1166
Dept 714
Name Animal Care and Control

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,070	
5136000	Employer Social Security Coverage	311	
5137000	Employees Health Insurance	477	
5138000	Employee Retirement Plan	507	
5138100	Employee Retirement - Debt Contribution	92	
5142000	Employees Life Insurance	13	
5147000	Workers Comp - Insurance & Admin.	49	
			5,519
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	6,000	
			6,000
	Department Total		$11,519

City of St. Louis
FY 2010-11

Fund 1166
Dept 715
Name Environmental Health Services

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	904,384	
5136000	Employer Social Security Coverage	69,185	
5137000	Employees Health Insurance	100,191	
5138000	Employee Retirement Plan	112,596	
5138100	Employee Retirement - Debt Contribution	20,348	
5142000	Employees Life Insurance	2,957	
5147000	Workers Comp - Insurance & Admin.	10,853	
5197000	Reserve for Twenty-Seventh Pay	340	
			1,220,854
	MATERIALS and SUPPLIES		
5235000	Office and Computer	19,500	
5237000	Public Health and Safety	18,500	
5246000	Education and Training	500	
			38,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,800	
5337000	Public Health and Safety	4,000	
			7,800
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,000	
5437000	Public Health and Safety	10,000	
			14,000
	CAPITAL ASSETS		
5537000	Public Health and Safety	10,000	
			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	14,000	
5646000	Education and Training	4,560	
5647000	Transportation	17,000	
5648000	Membership Fees	2,050	
5649000	Utilities	6,500	
5659000	Professional Services	87,630	
			137,200
	Department Total		$1,428,354

City of St. Louis
FY 2010-11

Fund 1166
Dept 719
Name Family / Community / School Health

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	219,383	
5136000	Employer Social Security Coverage	16,783	
5137000	Employees Health Insurance	22,519	
5138000	Employee Retirement Plan	27,313	
5138100	Employee Retirement - Debt Contribution	4,936	
5142000	Employees Life Insurance	717	
5147000	Workers Comp - Insurance & Admin.	2,632	
5197000	Reserve for Twenty-Seventh Pay	1,046	
			295,329
	MATERIALS and SUPPLIES		
5235000	Office and Computer	35,599	
5236000	Communications	1,300	
5237000	Public Health and Safety	37,500	
5246000	Education and Training	8,000	
			82,399
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	13,110	
			13,110
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,600	
5645000	Travel	7,740	
5646000	Education and Training	7,755	
5647000	Transportation	7,679	
5648000	Membership Fees	500	
5653000	Internal Service	55,989	
5659000	Professional Services	147,818	
			229,081
	Department Total		$619,919

City of St. Louis
FY 2010-11

Fund 1167
Dept 160
Name Comptroller

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	38,194	
5136000	Employer Social Security Coverage	2,922	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	4,755	
5138100	Employee Retirement - Debt Contribution	859	
5142000	Employees Life Insurance	125	
5147000	Workers Comp - Insurance & Admin.	458	
			52,084
	Department Total		$52,084

City of St. Louis
FY 2010-11

Fund 1167
Dept 800
Name Director of Human Services

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	987,532	
5112000	Salaries-Per Performance Employees	99,720	
5136000	Employer Social Security Coverage	83,175	
5137000	Employees Health Insurance	128,817	
5138000	Employee Retirement Plan	122,947	
5138100	Employee Retirement - Debt Contribution	22,219	
5142000	Employees Life Insurance	3,229	
5147000	Workers Comp - Insurance & Admin.	11,849	
5197000	Reserve for Twenty-Seventh Pay	4,050	
			1,463,538
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,367	
5237000	Public Health and Safety	39,845	
5246000	Education and Training	2,064	
			82,276
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	2,400	
			2,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	51,960	
5636000	Communications	12,815	
5637000	Public Health and Safety	1,668,980	
5645000	Travel	23,707	
5646000	Education and Training	12,862	
5647000	Transportation	25,200	
5648000	Membership Fees	22,200	
5659000	Professional Services	92,129	
5659502	Administration	44,046	
5659518	Care Coordination	11,016	
5659519	Caregiver Training	5,664	
5659520	Case Management	252,455	
5659528	Congregate Meals	393,414	
5659540	Disease Prevention Counseling	58,883	
5659554	Employee Assist/Job Placement	171,423	
5659572	Health Risk Assessment	26,400	
5659574	Health Screening	14,400	
5659576	Home Delivered Meals	2,470,393	
5659578	Home Delivered Meals-MEDICAID	462,396	
5659580	Homemaker Services	26,136	
5659582	Housing Assistance	87,723	
5659585	Individual Counseling	11,040	
5659588	Information & Assistance	19,056	
5659604	Legal Assistance	65,591	
5659614	Medication MGMT Education	3,821	
5659616	Medication MGMT Screening	8,976	
5659622	Minor Home Repair	88,800	
5659634	Ombudsman-Nursing Home	46,543	
5659638	Supportive Housing Prg. Operations	2,088,787	
5659652	Personal Care	21,384	
5659658	Prevention/Early Intervention	2,604,118	
5659668	Rehabilitation (Building)	1,825,498	

City of St. Louis
FY 2010-11

Fund 1167
Dept 800
Name Director of Human Services

Acct	Item Description	Amounts	Subtotals
5659674	Respite Care	30,694	
5659682	Site Administration	150,901	
5659696	Supplemental Groceries	12,528	
5659698	Supportive Services	3,331,666	
5659712	Transportation	7,200	
5659714	Transportation-City-Regular	335,550	
5659715	Transportation-City-Regular-MODOT	228,000	
5659716	Transportation-City-Wheelchair	1,920	
5659718	Transportation-County-Regular	3,360	
5659720	Transportation-County-Wheelchair	1,560	
5659728	Veterans Assistance - Standdown	9,600	
			16,830,795
	Department Total		$18,379,009

City of St. Louis
FY 2010-11

Fund 1168
Dept 1260800
Name CREA - EEOC Contract

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	21,853	
5136000	Employer Social Security Coverage	1,672	
5137000	Employees Health Insurance	2,386	
5138000	Employee Retirement Plan	2,721	
5138100	Employee Retirement - Debt Contribution	492	
5142000	Employees Life Insurance	71	
5147000	Workers Comp - Insurance & Admin.	262	
			29,457
	NON-CAPITAL EQUIPMENT		
5456000	Travel	1,200	
			1,200
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	5,000	
			5,000
	Department Total		$35,657

City of St. Louis
FY 2010-11

Fund 1168
Dept 1260900
Name CREA - HUD Contract

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	65,351	
5136000	Employer Social Security Coverage	4,999	
5137000	Employees Health Insurance	7,156	
5138000	Employee Retirement Plan	8,136	
5138100	Employee Retirement - Debt Contribution	1,470	
5142000	Employees Life Insurance	214	
5147000	Workers Comp - Insurance & Admin.	784	
			88,110
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,000	
5236000	Communications	4,000	
5246000	Education and Training	7,000	
			16,000
	CAPITAL ASSETS		
5560000	Legal Services	10,000	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	7,000	
5647000	Transportation	2,000	
5648000	Membership Fees	2,500	
5653000	Internal Service	1,000	
5659000	Professional Services	10,000	
			22,500
	Department Total		$136,610

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	420,696	
5136000	Employer Social Security Coverage	32,183	
5137000	Employees Health Insurance	55,821	
5138000	Employee Retirement Plan	52,377	
5138100	Employee Retirement - Debt Contribution	9,466	
5142000	Employees Life Insurance	1,375	
5147000	Workers Comp - Insurance & Admin.	5,048	
			576,966
	Department Total		$576,966

City of St. Louis
FY 2010-11

Fund 1168
Dept 335
Name Medical Examiner

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	225,000	
			225,000
	Department Total		$225,000

City of St. Louis
FY 2010-11

Fund 1168
Dept 516
Name Refuse Division - Recycling

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

City of St. Louis
FY 2010-11

Fund 1169
Dept 139
Name City Counselor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	47,814	
5136000	Employer Social Security Coverage	3,658	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	5,953	
5138100	Employee Retirement - Debt Contribution	1,076	
5142000	Employees Life Insurance	156	
5147000	Workers Comp - Insurance & Admin.	574	
			64,002
	Department Total		$64,002

City of St. Louis
FY 2010-11

Fund 1169
Dept 312
Name Circuit Attorney

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	340,562	
5136000	Employer Social Security Coverage	26,053	
5137000	Employees Health Insurance	38,168	
5138000	Employee Retirement Plan	42,400	
5138100	Employee Retirement - Debt Contribution	7,663	
5142000	Employees Life Insurance	1,114	
5147000	Workers Comp - Insurance & Admin.	4,087	
			460,047
	Department Total		$460,047

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	271,798	
5136000	Employer Social Security Coverage	20,793	
5137000	Employees Health Insurance	36,784	
5138000	Employee Retirement Plan	33,839	
5138100	Employee Retirement - Debt Contribution	6,115	
5142000	Employees Life Insurance	889	
			370,218
	Department Total		$370,218

City of St. Louis
FY 2010-11

Fund 1169
Dept 625
Name City Emergency Management Agency

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

City of St. Louis
FY 2010-11

Fund 1218
Dept 160
Name Trustee Lease Fund

Acct	Item Description	Amounts	Subtotals
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756809	Justice Center - Debt Service	11,124,000	
5756815	Carnahan Courthouse Debt Service	1,135,000	
5756817	ERS Debt Payment	3,871,910	
			16,130,910
	Department Total		$16,130,910

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,615,000	
5756000	Interest Payments	2,055,860	
5757000	Administrative Fees	20,000	
			5,690,860
	Department Total		$5,690,860

City of St. Louis
FY 2010-11

Fund 1413
Dept 160
Name Tax Increment Financing

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	343,928	
5136000	Employer Social Security Coverage	26,310	
5137000	Employees Health Insurance	29,103	
5138000	Employee Retirement Plan	42,819	
5138100	Employee Retirement - Debt Contribution	7,738	
5142000	Employees Life Insurance	1,125	
5147000	Workers Comp - Insurance & Admin.	4,127	
			455,150
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,000	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
			10,000
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	5,000	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	7,500	
			7,500
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	1,665,000	
5756000	Interest Payments	1,228,118	
5757000	Administrative Fees	10,000	
			2,903,118
	Department Total		$3,395,768

City of St. Louis
FY 2010-11

Fund 1510
Dept 123
Name Department of Personnel

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	95,134	
5136000	Employer Social Security Coverage	7,278	
5137000	Employees Health Insurance	9,542	
5138000	Employee Retirement Plan	11,844	
5138100	Employee Retirement - Debt Contribution	2,141	
5142000	Employees Life Insurance	311	
5147000	Workers Comp - Insurance & Admin.	1,142	
5197000	Reserve for Twenty-Seventh Pay	390	
			127,782
	Department Total		$127,782

City of St. Louis
FY 2010-11

Fund 1510
Dept 415
Name Water Division

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	15,515,344	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	1,288,362	
5137000	Employees Health Insurance	1,722,331	
5138000	Employee Retirement Plan	1,931,660	
5138100	Employee Retirement - Debt Contribution	349,095	
5142000	Employees Life Insurance	50,736	
5144000	Workers' Compensation - Disability	182,282	
5145000	Workers' Compensation - Settlements	300,000	
5146000	Workers' Compensation - Medical	300,000	
5147000	Workers Comp - Insurance & Admin.	186,184	
5172000	Overtime - Regular Employees	1,316,000	
5197000	Reserve for Twenty-Seventh Pay	63,614	
			23,215,608
	MATERIALS and SUPPLIES		
5235000	Office and Computer	124,000	
5237000	Public Health and Safety	6,565,000	
5238000	Facility and Grounds	3,910,000	
5239000	Fleet	521,000	
5246000	Education and Training	16,000	
			11,136,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	39,500	
5337000	Public Health and Safety	4,000	
5338000	Facility and Grounds	359,000	
5339000	Fleet	123,000	
			525,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	9,000	
5437000	Public Health and Safety	25,000	
5438000	Facility and Grounds	96,200	
			130,200
	CAPITAL ASSETS		
5535000	Office and Computer	28,000	
5537000	Public Health and Safety	174,500	
5538000	Facility and Grounds	463,000	
5539000	Fleet	394,000	
			1,059,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	306,000	
5636000	Communications	285,000	
5637000	Public Health and Safety	230,000	
5638000	Facility and Grounds	1,329,500	
5639000	Fleet	166,500	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5647000	Transportation	12,300	
5648000	Membership Fees	137,450	
5649110	Utilities - Electric	3,200,000	
5649111	Utilities - Natural Gas	625,000	
5650000	Environmental	20,000	

City of St. Louis
FY 2010-11

Fund 1510
Dept 415
Name Water Division

Acct	Item Description	Amounts	Subtotals
5652000	Major Projects	1,445,000	
5653000	Internal Service	975,000	
5654000	Healthcare Service	10,000	
5658000	Banking Services	30,000	
5659000	Professional Services	1,780,000	
5660000	Legal Services	110,000	
5661000	Taxes and Licenses	5,800,000	
5663000	Surety Bond Premiums and Insurance	50,000	
5670000	Prior Year Encumbrances	500,000	
			17,021,750
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	3,585,000	
5756000	Interest Payments	810,000	
5757000	Administrative Fees	30,000	
			4,425,000
	Department Total		$57,513,558

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	27,596,590	
5111000	Salaries-Temporary Employees	5,000	
5112000	Salaries-Per Performance Employees	5,088	
5136000	Employer Social Security Coverage	2,101,647	
5137000	Employees Health Insurance	2,699,591	
5138000	Employee Retirement Plan	3,500,394	
5140000	Firefighter's Retirement Plan	1,785,455	
5142000	Employees Life Insurance	90,241	
5143000	Unemployment Compensation	9,860	
5144000	Workers' Compensation - Disability	382,503	
5145000	Workers' Compensation - Settlements	175,974	
5146000	Workers' Compensation - Medical	276,693	
5147000	Workers Comp - Insurance & Admin.	331,159	
5150000	Employee Carfare	1,887,990	
5172000	Overtime - Regular Employees	1,303,850	
			42,152,035
	MATERIALS and SUPPLIES		
5235000	Office and Computer	332,933	
5236000	Communications	15,350	
5237000	Public Health and Safety	249,596	
5238000	Facility and Grounds	3,774,874	
5239000	Fleet	1,176,452	
5246000	Education and Training	79,418	
			5,628,623
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	125,445	
5336000	Communications	2,000	
5337000	Public Health and Safety	1,500	
5338000	Facility and Grounds	9,500	
5339000	Fleet	980	
			139,425
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	117,000	
5436000	Communications	24,400	
5438000	Facility and Grounds	91,500	
5439000	Fleet	24,500	
			257,400
	CAPITAL ASSETS		
5535000	Office and Computer	187,000	
5538000	Facility and Grounds	57,000	
5539000	Fleet	2,775,324	
			3,019,324
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	336,580	
5636000	Communications	719,600	
5637000	Public Health and Safety	6,191,889	
5638000	Facility and Grounds	12,753,087	
5639000	Fleet	358,900	
5645000	Travel	134,000	
5646000	Education and Training	154,500	
5647000	Transportation	6,600	

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
5648000	Membership Fees	214,420	
5649000	Utilities	8,227,400	
5650000	Environmental	1,088,634	
5653000	Internal Service	1,720,882	
5654000	Healthcare Service	22,450	
5658000	Banking Services	125,000	
5659000	Professional Services	2,089,350	
5660000	Legal Services	835,500	
5661000	Taxes and Licenses	6,206,247	
5663000	Surety Bond Premiums and Insurance	2,210,325	
5668000	Lobbying	355,000	
			43,750,364
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	25,965,000	
5755805	Fire Pension Obligation Bonds Principal	190,400	
5756000	Interest Payments	40,725,708	
5756805	Fire Pension Obligation Bonds Debt Service	456,100	
5757000	Administrative Fees	75,000	
			67,412,208
		Department Total	$162,359,379

City of St. Louis
FY 2010-11

Fund 1611
Dept 172
Name Mail Room

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	222,049	
5112000	Salaries-Per Performance Employees	14,280	
5136000	Employer Social Security Coverage	18,114	
5137000	Employees Health Insurance	35,194	
5138000	Employee Retirement Plan	26,646	
5138100	Employee Retirement - Debt Contribution	4,441	
5142000	Employees Life Insurance	795	
5147000	Workers Comp - Insurance & Admin.	2,665	
5172000	Overtime - Regular Employees	450	
			324,634
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	1,200	
			7,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	7,500	
			7,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,500	
5635079	Postage and Delivery Cost	450,000	
5636000	Communications	300	
5647000	Transportation	200	
			468,000
	Department Total		$807,834

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	1,966,139	
5654034	Employer Medical - Single	4,597,801	
5654151	COBRA	80,540	
5654152	Retiree Medical	263,810	
5659000	Professional Services	38,000	
			6,946,290
	Department Total		$6,946,290

City of St. Louis
FY 2010-11

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

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	346,736	
5136000	Employer Social Security Coverage	26,525	
5137000	Employees Health Insurance	34,113	
5138000	Employee Retirement Plan	43,169	
5138100	Employee Retirement - Debt Contribution	7,802	
5142000	Employees Life Insurance	1,134	
5147000	Workers Comp - Insurance & Admin.	4,161	
			463,640
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5246000	Education and Training	3,000	
5254107	Wellness Program Supplies	65,000	
			72,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
			5,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	8,800	
			8,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,700	
5636000	Communications	5,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	17,000	
5653000	Internal Service	124,700	
5654005	Accidental Death & Dismemberment Insurance	129,600	
5654026	Dental Insurance	1,205,600	
5654027	Dependent Basic Life Insurance	16,200	
5654032	Employee Assistance Programs (EAP)	60,000	
5654033	Employees Medical Insurance	6,478,646	
5654034	Employer Medical - Single	17,908,597	
5654076	Optional Life Insurance	304,200	
5654080	Prepaid Legal Insurance	94,500	
5654107	Wellness Program	168,300	
5654142	Cancer Insurance	2,344,500	
5654148	Employer Medical-Dependent	799,698	
5654149	Life Insurance	775,900	
5654151	COBRA	307,810	
5654152	Retiree Medical	572,451	
5659000	Professional Services	181,500	
			31,503,902
	Department Total		$32,053,342

City of St. Louis
FY 2010-11

Fund 1719
Dept 139
Name City Counselor

Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	78,884	
5136000	Employer Social Security Coverage	6,035	
5137000	Employees Health Insurance	4,771	
5138000	Employee Retirement Plan	9,821	
5138100	Employee Retirement - Debt Contribution	1,775	
5142000	Employees Life Insurance	258	
5147000	Workers Comp - Insurance & Admin.	947	
			102,491
	Department Total		$102,491

EXHIBIT A
FY 11 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:		
General Fund Transfers	2,674,000	
Gaming Revenues - Admissions Receipts	5,285,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,250,000	
Income from Sale of City Assets	350,000	
Total Funds Available for Appropriation		**$ 10,339,000**
USES OF FUNDS:		
Existing Debt		**$ 10,334,500**
Civil Courts Lease Payment	2,741,000	
Justice Center Debt Service	4,749,000	
Facility & Infrastructure Debt Service - Juvenile Detention Center	1,546,000	
Gateway Transportation Center Debt Service	568,000	
1520 Market Building Debt Service	491,500	
911 System Upgrade Debt Service	239,000	
Total Uses of Funds		**$ 10,334,500**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 4,500**

EXHIBIT B
FY 11 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,072,000	
Reallocated Recreation Center Project Funds	761,000	
Reallocated Capital Sales Tax	3,866,000	
CityWide Capital Existing Balance	(208,000)	
Total Funds Available for Appropriation		**$ 7,491,000**
USES OF FUNDS		
Existing Debt		**$ 461,100**
Justice Center Debt Service	4,611,000	
Rolling Stock Replacement Program/Computer Equipment		
and System Debt Services	2,731,000	
Desktop Computers	149,000	
Total Uses of Funds		**$ 7,491,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 0**

EXHIBIT C
FY 11 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	5,185,000	
Local Park Fund	700,000	
Beginning Balance	(525,000)	
Total Funds Available for Appropriation		**$ 5,360,000**
USES OF FUNDS: **Ward Projects Have Not Yet Been Selected**		
Neighborhood Park Improvements	700,000	
Ward Projects	4,660,000	
Residential Street & Alley Resurfacing and Repairs		
Neighborhood Park Improvements - Metro Parks Match		
Neighborhood Park Improvements		
Neighborhood Street Lighting Additions & Enhancements		
50/50 Sidewalk Program		
Sidewalk Tree Plantng		
Refuse Container Replacement		
Alley, Sidewalk or Curb Reconstruction		
Other Improvements		
Contingency Funds		
Total Uses of Funds		**$ 5,360,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 0**

EXHIBIT D
FY 11 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,669,500	
Beginning Balance	(178,500)	
Total Funds Available for Appropriation		**$ 1,491,000**
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)	1,368,000	
Debt Service On Forest Park Bonds	123,000	
Bridge Replacement (Carr Lane/Liberal Arts Bridge)		
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		
CARONDELET PARK SUBACCOUNT (FUND 1220)		
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		
O'FALLON PARK SUBACCOUNT (FUND 1220)		
WILLMORE PARK SUBACCOUNT (FUND 1220)		
Total Uses of Funds		**$ 1,491,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 0**

EXHIBIT E
FY 11 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	31,500	
Beginning Balance	(31,500)	
Total Funds Available for Appropriation		**$ 0**
USES OF FUNDS: Capital Improvement Sales Tax		
Total Uses of Funds		**$ 0**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 0**

EXHIBIT F
FY 11 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,536,000	
Capital Improvement Sales Tax - Police Beginning Balance	(105,000)	
Total Funds Available for Appropriation		**$ 1,431,000**
USES FOR FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,311,000	
Microwave Communication System Lease Payment	80,000	
Debt Service for Justice Center	40,000	
Total Uses of Funds		**$ 1,431,000**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 0**

EXHIBIT G
FY11 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**
USE 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
FY11 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	612,000	
Beginning Balance	(39,200)	
Total Funds Available for Appropriation		**$ 572,800**
USES OF FUNDS		
FOREST PARK SUBACCOUNT (FUND 1219)		
Dual Path Phase II	351,126	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		
Misc. Building and Park Projects (TBD)	74,464	
CARONDELET PARK SUBACCOUNT (FUND 1219)		
Rehab Holly Hills Drive (Grand to Holly Hills)	48,688	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		
Skating Rink Improvements	35,514	
O'FALLON PARK SUBACCOUNT (FUND 1219)		
Landscaping	34,368	
WILLMORE PARK SUBACCOUNT (FUND 1219)		
ADA Upgrade to Tennis Court Comfort Station	28,640	
Total Uses for Funds		**$ 572,800**
ESTIMATED YEAR END SURPLUS (DEFICIT)		**$ 0**

EXHIBIT I
FY11 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:			
Metro Parks Sales Tax - (Neighborhood Parks Portion)		918,000	
Beginning Balance		(58,800)	
Total Funds Available for Appropriation			**$ 859,200**
USES OF FUNDS: Metro Parks Sales Tax			
Park	**Project**		
SOULARD PARK	Replace Pea Gravel with Rubberized Surface	75,000	
FANETTI PLAZA	Install Shelter, Fountain & Seating	56,250	
JOE LEISURE PARK	Replace Park Benches and Reforestation	11,250	
CHOUTEAU PARK	Park Development	67,000	
SHERMAN PARK	Install New Playground	93,750	
TERRY PARK	Construct Gazebo	65,250	
MARQUETTE PARK	Replace Pea Gravel with Rubberized Surface	55,500	
HAMILTON HEIGHTS PARK	Install Access Road to Restroom Building	18,750	
	Install New Playground	93,750	
LINDENWOOD PARK	Playground Renovation	93,700	
AMBERG PARK	Develop a Dog Park, Community Garden	64,000	
	Install a Pavilion, Fencing and Children's Play Area		
GWEN GILES PARK	Playground Renovation	52,500	
DWIGHT DAVIS PARK	Total Rehabilitaon of Park	112,500	
Total Uses of Funds			**$ 859,200**
ESTIMATED YEAR END SURPLUS (DEFICIT)			**$ 0**

Approved: June 25, 2010