

CITY OF ST. LOUIS, MISSOURI

FISCAL YEAR 2002

ANNUAL OPERATING PLAN



As Adopted
June 15, 2001



BOARD OF ESTIMATE AND APPORTIONMENT

Francis G. Slay, Mayor
Darlene Green, Comptroller
James F. Shrewsbury, Acting President, Board of Aldermen

BOARD OF ALDERMEN

Irene Smith, Ward 1
Dionne M. Flowers, Ward 2
Freeman Bosley, Ward 3
Peggy Ryan, Ward 4
April Ford Griffin, Ward 5
Lewis E. Reed, Ward 6
Phyllis Young, Ward 7
Stephen Conway, Ward 8
Kenneth A. Ortmann, Ward 9
Craig Schmid, Ward 10
Matt Villa, Ward 11
Fred Heitert, Jr., Ward 12
Alfred Wessels, Jr., Ward 13
Stephen Gregali, Ward 14

Jennifer Florida, Ward 15
James F. Shrewsbury, Ward 16
Joseph D. Roddy, Ward 17
Terry M. Kennedy, Ward 18
Michael McMillan, Ward 19
Sharon Tyus, Ward 20
Melinda Long, Ward 21
Kenneth Jones, Ward 22
James Sondermann, Ward 23
Thomas Bauer, Ward 24
Dan E. Kirner, Ward 25
Irving C. Clay, Jr., Ward 26
Gregory Carter, Ward 27
Lyda Krewson, Ward 28



CITY OF ST. LOUIS

BUDGET DIVISION

Frank Jackson
Budget Director

Paul Payne
Deputy Budget Director

Cassandra Jones
Grants Manager

Ed Bess
Senior Budget Analyst

Rodney Young
Budget Analyst

Secretaries
Sandra Hayes & Michelle Robinson

Special thanks to the Department and Division Heads; Pete Joergensen and all the Multigraph staff for their work on the cover and reproduction of this document; Ruth Brown and all the Records Retention staff for their work on the reproduction of this document.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

**PRESENTED TO
City of St. Louis,
Missouri**

**For the Fiscal Year Beginning
July 1, 2000**

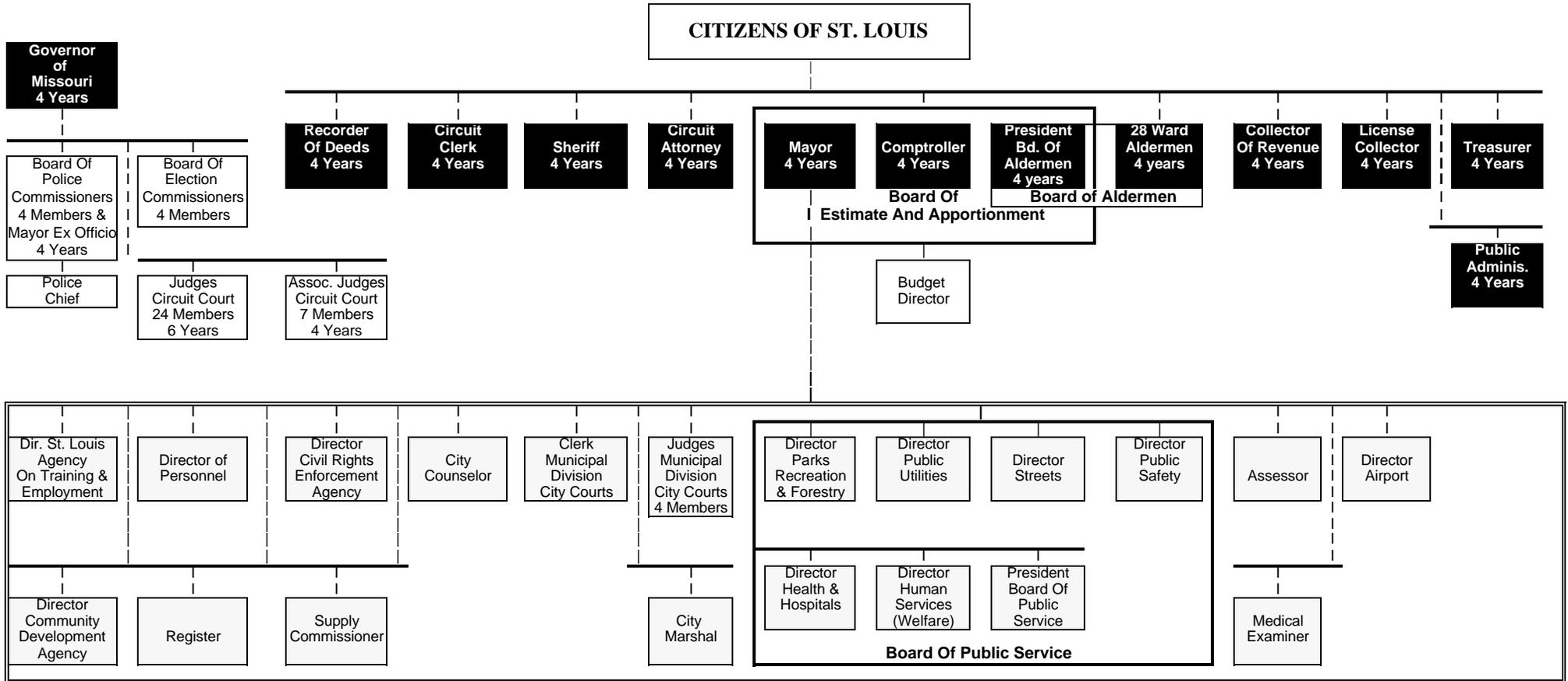
Anne Spray Kinsey *Jeffrey L. Essler*
President Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the Budget Division, City of St. Louis for its annual budget for the fiscal year beginning July 1, 2000.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award

GOVERNMENT OF THE CITY OF ST. LOUIS, MISSOURI



- Elective Offices
- Offices Appointed By Mayor



TABLE OF CONTENTS

SUMMARY & OVERVIEW

EXECUTIVE SUMMARY.....	S-1
FY2002 Highlights	S-5
General Fund Overview	S-8
Capital Improvements.....	S-12
Budget Format.....	S-13
OVERVIEW	S-15
Economic Outlook.....	S-15
Operating Plan – Fund Groups	S-18
General Fund Budget.....	S-26
General Fund Revenues	S-30
Earnings Tax.....	S-37
Payroll Tax	S-38
Sales Tax.....	S-39
Real and Personal Property Taxes	S-40
Gasoline Tax.....	S-41
Graduated Business License Tax.....	S-42
Franchise Tax	S-43
Special and Other Fund Revenues	S-44
Airport Authority	S-48
Water Division.....	S-49
½Cent Capital Sales Tax.....	S-50
Riverfront Gaming	S-51
Restaurant Gross Receipts Tax.....	S-52
Hotel / Motel Sales Tax.....	S-53

DEPARTMENT AND PROGRAM BUDGETS

GENERAL GOVERNMENT	1
Board of Aldermen.....	6
Mayor's Office.....	7
St. Louis Agency on Training and Employment.....	8
Personnel Department	9
Register	15
Civil Rights Enforcement Agency	16



GENERAL GOVERNMENT (cont.)	
Budget Division	17
City Counselor.....	23
Planning and Urban Design	29
Community Development Administration	30
DEPARTMENT OF FINANCE	31
Comptroller	36
Municipal Garage	37
Microfilm Section	38
Supply Commissioner.....	39
Multigraph Section	40
Mail Room.....	41
Assessor.....	42
NON-DEPARTMENTAL.....	43
City Wide Accounts	47
Convention and Tourism Fund	48
DEPARTMENT OF PARKS, RECREATION AND FORESTRY	49
Director of Parks, Recreation and Forestry	54
Recreation Division	55
Forestry Division	62
Parks Division	68
Tower Grove Park.....	75
JUDICIAL OFFICES	79
Circuit Clerk	82
Circuit Court	83
Circuit Attorney	84
Board of Jury Supervisors	85
Probate Court	86
Sheriff	87
City Courts	88
City Marshal	89
Probation Department and Juvenile Detention Center.....	90
Circuit Drug Court.....	91
COUNTY OFFICES	95
Tax Equalization Board	98
License Collector	99
Recorder of Deeds	100



COUNTY OFFICES (cont.)

Board of Election Commissioners	101
Medical Examiner	102
Treasurer	103
DEPARTMENT OF PUBLIC UTILITIES	108
Communications Division	110
Soulard Market	111
Water Division.....	112
Airport Authority	118
DEPARTMENT OF STREETS	119
Director of Streets	124
Traffic and Lighting	127
Auto Towing and Storage	131
Street Division	134
Refuse Division	139
Port Authority	144
DEPARTMENT OF PUBLIC SAFETY.....	145
Director of Public Safety	150
Fire Department	151
Fire Retirement System	158
Air Pollution Control	159
Excise Division	162
Building Commissioner	163
Neighborhood Stabilization Program.....	175
City Emergency Management Agency.....	178
City Jail	179
Corrections	180
City Justice Center	188
Police Department	189
Police Retirement System	190
DEPARTMENT OF HEALTH AND HOSPITALS	199
Director of Health and Hospitals	204
Health Commissioner	205
Communicable Disease Control	206
School Health	207
Public Health Laboratory Services	208
Animal Regulation Center	209
Community Environmental Health Services	210
Lead Poisoning Control	211



DEPARTMENT OF HEALTH AND HOSPITALS (cont)	
Biostatistics/Vital Records	212
Family Clinic Services	213
Food Control	214
Health Promotional/Education.....	215
Health Care Trust Fund	216
DEPARTMENT OF HUMAN SERVICES	217
Director of Human Services	222
BOARD OF PUBLIC SERVICE.....	229
President, Board of Public Service.....	234
Facilities Management	239
Equipment Services Division	246
Soldiers' Memorial.....	247

CAPITAL IMPROVEMENTS

Introduction	C-1
Capital Planning Process.....	C-1
Five Year Capital Improvement Plan.....	C-4
Table I - Uses of Funds	C-5
Table II - Sources of Funds	C-8
FY2001 Capital Budget	C-11
Table III – FY2000 Capital Budget.....	C-13

APPENDIX

Budget Process	A-1
Financial and Budgetary Policies	A-5
Personnel Summary	A-8
City Debt	A-11
City of St. Louis Profile	A-18
Glossary	A-21

SUMMARY AND OVERVIEW

EXECUTIVE SUMMARY

The FY2002 Annual Operating Plan allocates \$753.1 million of city revenues to provide for the delivery of a variety of government services. The proposed allocation scheme represents an attempt to maintain an acceptable level of citizen services while recognizing and dealing with the realities of fixed costs imposed by ordinances, uncontrollable increases in operating costs mandated by state law, as well as increased needs for services in certain areas.

Funds supporting the FY2002 plan include grants in aid from federal and state agencies, user fees, and locally generated tax and fee revenues. Funding increases are proposed for operations of the 22nd Judicial Circuit Court and in the area of Public Safety. Scattered funding decreases are proposed for a variety of departments and some administrative offices. Where funding decreases are proposed, every attempt has been made to minimize the impact on service delivery. The plan supports a staffing level of 7,530 employees, funds the final year of employee compensation plans including new

retirement benefits, and sets aside funds necessary for occupation of the former federal courthouse, as well as transitioning to the opening of the new Justice Center.

The total budget for FY2002 is \$753.1 million, and is funded by a combination of local tax revenues, dedicated funds for enterprise operations, and project specific grants. These amounts are further broken down by departmental activities using specific projects and accounts, with distinctions being made between operating funds and capital expenditures.

GENERAL FUND OPERATIONS

The City's general fund budget supports those recurring activities necessary for the operation of city government and is funded by a combination of revenues derived from taxes, fees, fines, and intergovernmental transfers. At \$403.3 million, the general fund proposal for FY2002 is the largest of the city funding units. In keeping with the city's stated priorities, this fund allocates \$207.1 million for public safety functions, including \$123.6 million for police services. The remaining public safety allocation from the general

SUMMARY AND OVERVIEW

fund provides for fire protection, pre-trial inmate housing, emergency medical services, and various permitting and inspection activities. The general fund proposal also dedicates funds for the city's neighborhood stabilization efforts through allocations for solid waste collection and disposal as well as for maintenance of streets, alleys, and parks in the amount of \$50.0 million. Debt service payments for large projects funded through lease arrangements are included in the general fund allocation in the amount of \$25.8 million which funds annual lease payments on the Justice Center, Kiel Center, Civil Courthouse, and the Convention Center/ Stadium complex. Funding for state and municipal court functions and county offices account for an additional \$46.6 million. The remainder of the general fund budget can be categorized as paying for maintenance and operations of buildings, health care services and administrative functions.

ENTERPRISE FUND OPERATIONS

The Water Division and the Airport are the city's two enterprise funds. Allocations for these departments are included in the FY2002 proposal at \$45.8 million and \$125.9 million,

respectively. The Water Division receives its income from the sale of water to residents of the City and recently from the sale of water to other municipalities in the metropolitan area. Nearly 10% of the Water Division's budget or \$4.1 million is devoted to retirement of revenue bonds issued for capital improvements to the divisions two treatment facilities and an upgrade of the supporting infrastructure. With a proposed budget of \$125.9 million, the Airport is the city's largest cost center and is supported entirely by user fees paid by airlines and concessionaires. Approximately 40% of the proposed airport budget is devoted to debt service payments on revenue bonds issued to facilitate repair and maintenance of the runways and terminals. The remaining budget amounts provide for the administration and daily operations of both the Airport and Water Division.

FEDERAL AND STATE GRANTS

Grant funds secured from agencies at both the State and Federal level are included in the proposed plan in the amount of \$64.1 million, a 5% increase over the current year level. The largest portion of these dollars are used to

SUMMARY AND OVERVIEW

augment locally funded social service programs and are allocated through the Department of Health and the Department of Human Services.

Necessary services are delivered by the City either directly or by contract. In FY2002, \$33.2 million in grant funds will be allocated for use by these two departments. Public safety and neighborhood stabilization issues are addressed with miscellaneous project specific grants administered by the Police Department and the Local Law Enforcement Block Grant. Grants for this category total \$11.7 million in FY2002. The remaining grant funds supplement the city's efforts in the provision of job training services through the St. Louis Agency for Training and Employment and with providing administrative support for the Law Department and the Community Development Agency.

CAPITAL IMPROVEMENTS

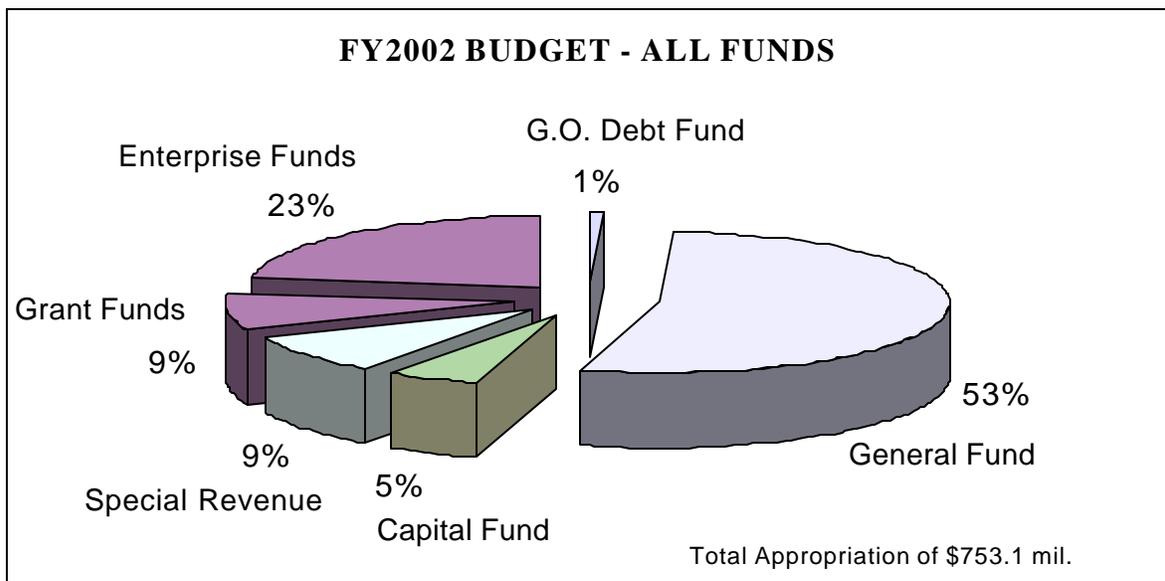
The budget allocates \$40.3 million in funds dedicated to equipment purchases and capital improvements. The sources include a dedicated sales tax, general fund appropriations, gaming admissions receipts, special projects grants and interest earnings on invested funds. Projects funded include replacement of rolling stock, infrastructure improvements to bridges, streets, and buildings, as well as debt service on previously approved projects such as the Justice Center and Civil Courts Building.

OTHER SPECIAL REVENUE FUNDS

SUMMARY AND OVERVIEW

The remaining allocations in the budget are through special funds, the revenues from which are legally required to be accounted for separately from the general fund. In this category is the Health Care Trust Fund in which the newly authorized Local Use Tax to

subsidize health care will be deposited and \$6.4 million from gaming operations which is used for capital improvements and enhancing the safety of the public visiting the riverfront. Other functions for which special revenue funds are allocated in this proposal include maintenance of improvements in Forest Park, demolition of condemned buildings, and repair of sewer lines.



The graph below illustrates the total budget distributed among fund groups. The following page presents a summary of highlights of the FY2002 Annual Operating Plan

SUMMARY AND OVERVIEW

Highlights of the FY2002 Operating Plan

- Institution of Health Care Trust Fund pending allocation of Local Use Tax Funds.
 - Cost-of-living pay increases for all employees at a cost of \$11.6M
 - Increase of \$820,000 in cost of employee health insurance
 - \$8.3M increase in contributions to City Employee and Fire Retirement System with \$5.8M of this amount from General Fund
 - \$1.1M reduction in Board of Elections due to non-election year
 - \$1.5M in increases on various lease debt agreements in general and capital funds
 - \$350,000 in further improvements to Civil Courts Building
 - Elimination of a \$550,000 general fund subsidy to St. Louis Development Corp. with a reduced subsidy made available from a transfer in FY01 funds.
 - \$165,000 increase in Street Division to replenish salt/snow chemical supply
 - Creation of new cost center for City Justice Center
 - \$2M for first full year of prisoner health care contract
 - \$2.6M in costs related to purchase, occupation and maintenance of old federal courthouse
 - \$800,000 increase in heating services due to higher natural gas costs
 - \$500,000 increase in cost of fuel at Equipment Services Division
 - \$1.0M in License Collector surplus as supplement to Police Commission's budget.
 - \$124,000 for two additional animal control crews
 - Net reduction in general fund City workforce of 19 positions.
-

SUMMARY AND OVERVIEW

The FY2002 Annual Operating Plan includes funds for scheduled debt service obligations on several large projects initiated in previous fiscal years. These include the Justice Center, Kiel Center, and the Convention Center and Stadium Complex, as well as debt retirement payments on a lease purchase of rolling stock and a general obligation bond issue that provided for the replacement of firefighting equipment along with other public safety improvements. Projects developed using Tax Increment Financing, with loan repayments generated by the project are also included in the budget proposal.

Social Service initiatives funded in this budget are found in the Department of Health & Hospitals and the Department of Human Services. These funds whether generated locally or as the result of federal or state grants, have been distributed in a manner which seeks to ensure that these services are available to all who are in need. Additionally, Health and Human Services program spending is supported by \$13.3 million in local funds and \$33.2 million in federal and state grants. Allocations for Public Safety functions are designed to maintain current

staffing levels for Police, Fire and Emergency Medical Services. Public safety inspections of elevators became a state responsibility with the transition to occur in FY2002. The City will retain its obligation to inspect other safety aspects of commercial buildings and residential housing on the currently established schedule. The FY2002 plan allocates additional funds for major street resurfacing while maintaining residential street maintenance and street sweeping schedules. In the Department of Parks, Recreation and Forestry, funding for park maintenance activities is retained at the current year's level, while recreation programming, upon review, will continue to be offered at the existing ten centers located throughout the City.

SUMMARY AND OVERVIEW

SUMMARY

In summary, the total budget appropriation for FY2002 is \$753.1 million. Over 50%, or \$403.3 million, is appropriated from general revenue to pay for day-to-day City operations. City general funds are supplemented by approximately \$64 million in grants from State and Federal Sources. The remainder of the budget comes from a variety of special and enterprise funds maintained by the City in compliance with specific ordinances or agreements. The allocation of these funds is designed to make the City of St. Louis a more desirable place to live, work, and do business. The allocation also reflects the City administration's goal of providing an effective and responsive City government as well as one that can deliver a wide range of recreational, entertaining, and cultural experiences. The service enhancements and infrastructure improvements funded in this plan will promote growth in future economic activity, which will in turn produce

tangible results in jobs and fiscal stability.

SUMMARY AND OVERVIEW

GENERAL FUND OVERVIEW

Sources of Funds

The operating revenues available for appropriation for general fund obligations will rise in FY2002 by 2.5% over the revised FY2001 estimate to \$403.4 million. Over 50% of the increased revenue results from steady growth in the Earnings and Payroll taxes, emphasizing the importance to the City of retaining existing jobs, as well as encouraging job creation. These two taxes will account for \$161.8 million or 40% of all general fund revenue in FY2002. Property tax revenues are forecast to increase by 1.7% reflecting increased assessed value of both real estate and personal property. General sales tax revenues are forecast to grow at slightly less than 3%, in line with the most recent historical pattern indicated by quarterly collection data. Intergovernmental revenues will be slightly higher resulting from an increase in the reimbursement for Juvenile Court operations and steady growth in motor vehicle sales taxes.

The expected decrease in Franchise and Utility tax revenue of \$0.8 million results mainly

from an expected decrease in natural gas prices.

Growth in gross receipts tax payments by the Airport is limited to the change in CPI. Revenues from other franchise taxpayers are expected to remain relatively flat. Fees for licenses and permits will increase by 5.1% overall with the greatest impact coming from those licenses that are gross receipts based rather than unit based. The gross receipts category includes sports admissions, parking garages, restaurants, and hotels.

Uses of Funds

The FY2002 Annual Operating Plan includes a General Fund budget that seeks to provide for continued and enhanced neighborhood stabilization and an allocation scheme designed to ensure that City departments charged with service delivery are provided with the necessary resources to fulfill their missions. Major highlights that differentiate this year's plan from that of last year have been identified in a previous table. These include the allocation of funds sufficient to meet the City's debt service requirements, as well as other contractual obligations. Personnel costs represent 72% of

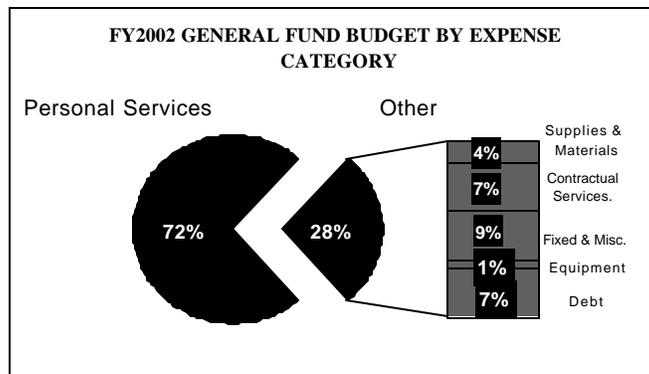
SUMMARY AND OVERVIEW

the general fund budget and include the impact of cost of living adjustments granted to employees as well as other benefit increases. The plan also reflects a commitment of funds to long term health care and maintenance of facilities in which to deliver long term care.

Operationally, the City will continue to contractually provide for housing for prisoners formerly housed at

the City Jail, and will assume maintenance of the old Federal Courthouse. With construction of the Justice Center scheduled for completion in mid 2002, transitional plans will continue for its expected occupancy in FY03.

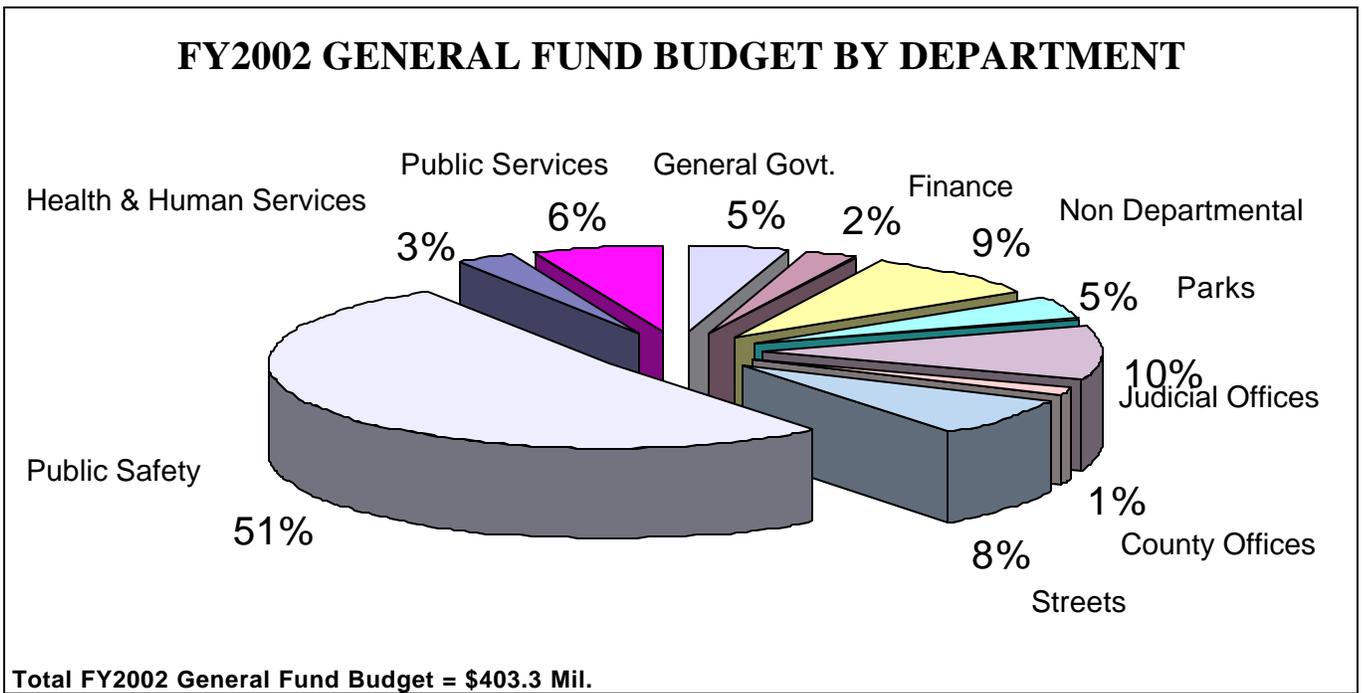
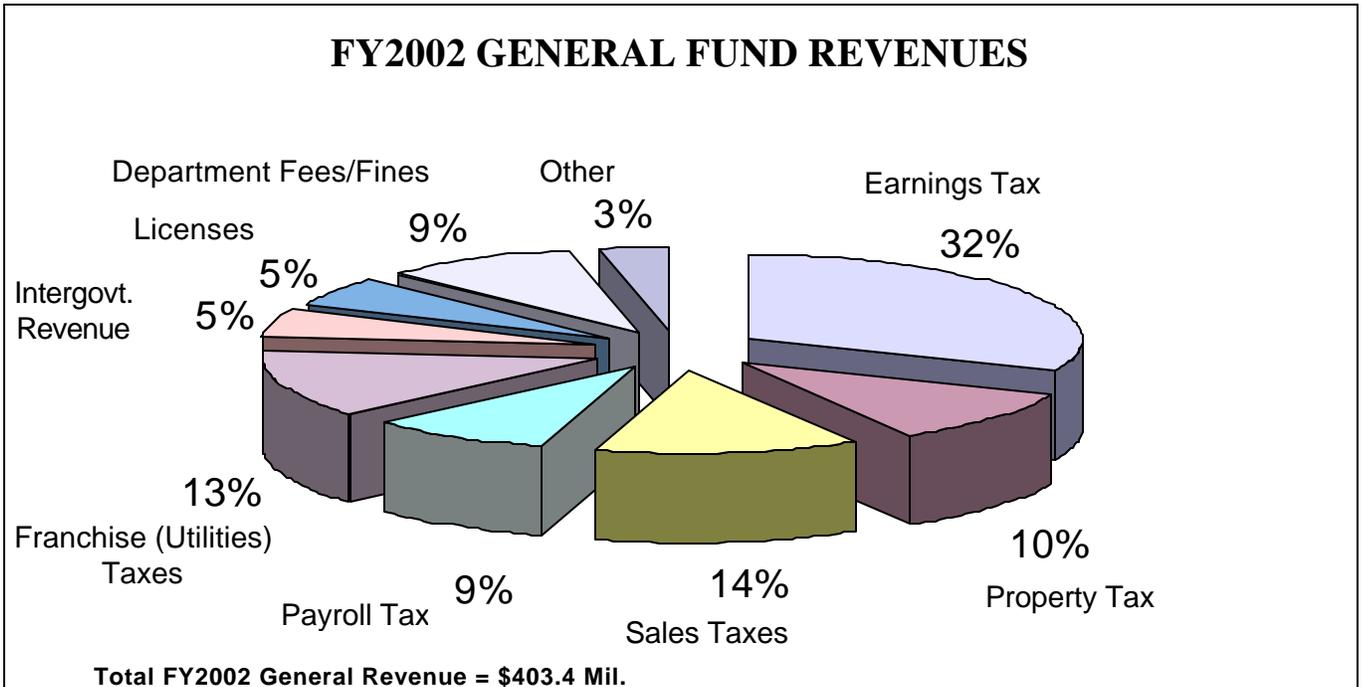
The general fund budget as proposed is in balance with available revenues. However, a balanced budget in FY2002 includes the use of non-recurring revenues such as funds that have



built up over a period of years and use of funds that are in excess of the City's established reserve amount. Where possible, one-time revenues in this budget were intentionally linked to capital improvement projects in order to provide flexibility in the development of future budgets

SUMMARY AND OVERVIEW

The following charts illustrate the sources and uses of funds



SUMMARY AND OVERVIEW

Projected Operating Results

Based on the expected operating revenue and the proposed appropriations previously identified, the operating revenues will exceed the budget by approximately

\$73,000. The table below shows the expected results from operations in FY2002.

Estimated Revenue	\$403,402,000
General Fund Appropriations	<u>403,329,317</u>
Results from operations	\$ <u><u>72,683</u></u>

SUMMARY AND OVERVIEW

CAPITAL IMPROVEMENTS

The City of St. Louis Capital Committee has developed a five-year Capital Improvements Plan containing projects that have an estimated cost of \$400 million. These projects will be funded through a combination of local, state and federal funds. Over the five year period, an estimated \$195 million will be appropriated for cash payments and debt service requirements, and in some cases the local matching share for road and bridge repair projects and major flood protection projects. The FY2002 Capital Budget funds the first year of the plan with a recommended appropriation of \$39.7 million. Sales taxes for capital improvement will generate \$20.6 million in FY2002 or approximately 50% of the total revenue. Other revenues supporting the capital budget include \$11.7 million from the general fund, \$4.0 million from projected gaming revenues, \$0.9 million in special project grants, \$1.8 million from gasoline tax revenue, and \$0.8 million from various other sources.

Capital expenses planned for FY2002 include those for projects designed to further the City's goal of stabilizing neighborhoods as well as

increasing the efficiency of service delivery through replacement of vital equipment required to deliver those services. Also included are funds necessary to comply with federal mandates regarding environmental hazards such as lead and asbestos abatement, and treatment of former underground tank sites. The major categories of planned capital expenses are presented below:

Ward Improvements - \$9.1 million

Each of the City's 28 wards will be allocated \$324,750 for projects such as neighborhood park improvements, street resurfacing, street lighting enhancements, and refuse container replacement. Actual projects will be determined by the ward alderman subject to approval by the Board of Estimate and Apportionment.

Major Parks and Recreation Centers – 4.6 million: The City's six major parks, Forest, Tower Grove, Carondelet, Fairgrounds, O'Fallon, and Willmore will share \$4.1 million. Planned projects include roadway repairs, skating rink renovations, and improvements to tennis courts. A total of \$0.5 million will be expended on recreation centers for projects such as swimming pool repairs and building modifications to comply with ADA standards.

SUMMARY AND OVERVIEW

Facility Improvements - \$14.6 million: Funds categorized as being for facility improvements will service previously incurred debt on the Justice Center and the Civil Courts Building. In addition, improvements are planned for several other city facilities including Soulard Market, Municipal Garage, City Hall, Truman Long Term Care Facility and the newly acquired federal courthouse.

Equipment Replacement - \$3.2 million: Planned expenditures include replacement of rolling stock necessary to the refuse collection and street cleaning operations along with other vehicle replacements. A five-year lease purchase will be used for a replacement of rolling stock at \$2.1 million annually. Replacement and upgrading of computer and communication equipment is also included at a cost of \$0.8 million.

Bridge & Street Improvements - \$4.5 million: Twenty bridge and street improvement projects are funded in conjunction with the federal ISTEA program. The City's share of those projects averages 20% of the total cost. This category

also includes funds for unforeseen bridge repairs, which are not eligible for the federal cost sharing arrangement, as well as any planned arterial street resurfacing.

BUDGET FORMAT

The remainder of this budget document is divided into the following sections:

Budget Overview. This section provides a more detailed discussion of the City's projected revenues and expenditures. The discussion includes an overall economic outlook for the City and includes summary tables illustrating projected revenues and appropriations for all funds.

Department and Program Budgets This section is divided by major City departments. Each department begins with a summary of budget statistics and is followed by division and program budgets within each department.

The division and program budgets are presented in a format that contains narrative information about respective programs and identifies outputs and projected performance levels.

SUMMARY AND OVERVIEW

Capital Improvements: The City's FY2002 Capital Budget and Capital Improvement Plan are presented in this section. A detailed discussion of the five-year plan and description for each capital project are being submitted under a separate cover.

Appendix: The appendix includes supplemental information about the City and its budget including debt issues, the budget process, trends in personnel, etc.

SUMMARY AND OVERVIEW

BUDGET OVERVIEW

This section presents summary information on the FY2002 Annual Operating Plan for the City of St. Louis. The discussion that follows describes the economic outlook for the City and region in the context of both the national and state perspective, and presents a comprehensive review of the general operating fund budget, as well as for enterprise and special revenue funds. Also presented in this section are summary tables of sources and uses of funds for all fund groups and descriptions of the major sources of revenue for FY2002.

ECONOMIC OUTLOOK

U.S. Economy and Outlook

As a measure of economic activity, real Gross Domestic Product (GPD) growth slowed in the final quarter of 2000 to 1.4%, the slowest growth rate in 5 years. Incorporating that weak performance, the new forecast calls for GPD growth of 2.2% for 2001, with disposable income forecasted to grow by 3.5% for the year.

Forecasters now expect gradually rising GPD

growth in 2002 of 3.3% with growth of nearly 4% in both wage and non-wage income. The inflation rate is expected to fall to 2.5% in 2002 while the unemployment rate is expected to remain around 4%. While the U.S. economy is expected to remain strong, some weakening is expected due to slowing consumer spending and significantly higher fuel prices, both of which tend to hurt consumer confidence.

Missouri Economy and Outlook

The Missouri economy has continued to exhibit growth. The unemployment rate remains below 3% while personal income growth continues to be in the 4.5% range, considerably ahead of the inflation rate. The sources of Missouri's economic growth are diverse and include automobile manufacturing, health care, and exports. Current estimates show Missouri increased its exports in the last year by 5%, with the largest categories being chemical and agricultural products. The forecast for 2002 calls for continued low inflation, unemployment below the national average, and personal income growth of about 4%.

St. Louis Economic Outlook

SUMMARY AND OVERVIEW

The City of St. Louis is the core of an eleven county metropolitan area covering parts of both Missouri and Illinois, and as such is the employment and entertainment center of an area containing a population of 2.6 million residents.

It is also the office center of the region with approximately 38% of the area office space. The metropolitan area and the City are major industrial centers in the Eastern Missouri-southwestern-Illinois area with a broad range of industries. According to information supplied by the Missouri Division of Employment Security, there are approximately 1.3 million non-agricultural jobs in the metropolitan area with 60,000 new jobs having been created in the past 5 years. Although the distribution of jobs across industry sectors has resulted in a decline in the City's share of jobs in the metropolitan area, the City remains a significant source of jobs in the region with nearly 25% of all the jobs. Job growth in the City has been concentrated in the service sector and the expectation is that long term employment growth in the City will be in the areas of medical and business services, as well as the convention and tourism business.

Following the national trend, medical service providers in the St. Louis area have merged. One of the resulting corporations, Barnes-Jewish Medical Center, which has its headquarters in the City, has recently begun work on a \$350 million campus integration plan to include in-patient acute care, ambulatory care and a cancer treatment center. According to the Regional Commerce and Growth Association (RCGA), this project once completed will inject an estimated \$428 million into the local economy and provide employment for more than 4,700 employees, creating income of approximately \$145.6 million annually.

The Board of Aldermen of the City has approved a master plan for development of a 1.3 million square feet site situated in the heart of the City directly across from historic Forest Park. Construction is currently underway and will include prime office space, restaurants, and shops to service both campus workers and park visitors, and a Forest Park Visitor's Center as a cultural anchor. The final development will complement rather than compete with Downtown St. Louis by targeting firms that would otherwise locate in outlying suburban areas. It is anticipated

SUMMARY AND OVERVIEW

that once fully occupied, the office campus and surrounding venues will have added hundreds of jobs to the City's tax rolls as well as increasing the assessed value of property in the City.

The metropolitan area's major industries include aviation, biotechnology, chemicals, electrical utilities, telecommunications, and transportation. The Regional Commerce and Growth Association (RCGA) has implemented an economic development campaign to generate 100,000 new jobs in the region by the end of 2004.

Through the provision of city services, maintenance of infrastructure and promotion of tourism and business development, the City will be assured of its continuing role as the region's economic center.

SUMMARY AND OVERVIEW

FY2002 OPERATING PLAN

FUND GROUPS

The general appropriation for the City of St. Louis for FY2002 totals \$753.1 million. In addition to this appropriation, there are funds such as the Community Development Block grant and the Street Improvement funds among others that are appropriated separately. The following is a brief description of the major funds subject to appropriation followed by tables illustrating recent revenue and expenditure history as well as projected performance in FY2002.

General Fund

The General Fund is the general operating fund of the City and accounts for all financial transactions not required to be accounted for in another fund. General Fund expenditures account for about one-half of all City expenditures. As the general operating fund, general fund revenues pay for the majority of services delivered to and paid for by citizens. These include administrative costs as well as more visible services such as police and fire protection, emergency and other medical services

and maintenance of parks and streets.

Special Revenue Funds

Special Revenue Funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Funds contained in this category include, government grants, the convention and tourism fund, gaming fund, assessment fund, lateral sewer fund, capital funds, tax increment financing funds, transportation fund and other miscellaneous special funds. The debt service fund is used to account for resources and expenses related to the City's general obligation (property tax supported) debt and is also included as a special fund. Two other funds are included in this group for illustrative convenience. The City's mail room service operates as an internal service fund in that it provides mail service to departments on a reimbursement basis. The employee benefits fund is an agency fund in that it administers expenditures for the City's various health plans funded by appropriations from other City funds as well as contributions from City employees.

SUMMARY AND OVERVIEW

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The major enterprise funds in the City are the Water Division and Airport operations. The Parking Meter Division is also operated as an enterprise fund.

Detailed descriptions of funds within each of these fund groups can be found in the glossary in the Appendix of this documents.

The tables on the following pages contain summary budget information for all funds. A more detailed discussion of the general fund budget and descriptions of trends in major sources of revenue follow.

FY02 REVENUE SUMMARY - ALL FUNDS
(in millions)

	FY00 Actual	FY01 Revised	FY02 Budget	Percent Change FY01-02
General Fund				
Earnings Tax	\$117.3	\$123.1	\$126.6	2.9%
Property Tax	38.0	40.9	41.6	1.7%
Sales Tax	48.1	50.2	51.6	2.7%
Payroll Tax	31.4	33.9	35.2	3.7%
Franchise (Utilities) Taxes	50.4	54.3	53.2	-2.1%
Other Taxes	2.0	2.1	2.2	4.8%
License Fees	20.0	21.8	22.0	1.0%
Grants & Intergovernmental Revenues	21.1	21.7	22.1	1.5%
Department User Fees and Fines	35.0	35.0	37.7	7.5%
Transfers	10.5	10.6	11.3	6.9%
	<u>\$373.7</u>	<u>\$393.7</u>	<u>\$403.4</u>	<u>2.5%</u>
Special Revenue Funds				
Property Tax	\$6.0	\$4.4	\$4.4	1.1%
Franchise (Utilities) Taxes	4.3	4.3	4.3	0.0%
Other Taxes	12.4	10.8	13.2	22.7%
License Fees	1.4	0.0	0.0	n/a
Grants & Intergovernmental Revenues	35.8	62.9	64.1	1.8%
Department User Fees and Fines	25.8	31.8	37.1	16.7%
Transfers	9.3	2.8	1.8	-34.5%
Other Resources	1.1	11.3	7.2	-36.4%
	<u>\$96.0</u>	<u>\$128.2</u>	<u>\$132.1</u>	<u>3.0%</u>
Capital Improvements Funds				
1/2 Cent Sales Tax	\$17.5	\$18.3	\$21.1	15.6%
Grants & Intergovernmental Revenues	1.8	4.3	2.7	-38.7%
Transfers	13.3	15.2	10.5	-31.2%
Other Resources	2.6	0.9	4.9	445.9%
Previous Year General Fund Surplus	3.0	1.0	1.1	10.0%
	<u>\$38.2</u>	<u>\$39.7</u>	<u>\$40.3</u>	<u>1.4%</u>
Enterprise Funds				
Franchise (Utilities) Taxes	\$3.9	\$4.0	\$4.0	0.0%
Enterprise Revenues	166.0	168.9	178.9	5.9%
	<u>\$169.9</u>	<u>\$172.9</u>	<u>\$182.9</u>	<u>5.8%</u>
Total General Appropriation	<u>\$677.8</u>	<u>\$734.5</u>	<u>\$758.6</u>	<u>3.3%</u>
Funds Appropriated Separately				
Community Development (CDBG) & Housing Grants	\$39.4	\$36.2	\$37.0	2.3%
Street Improvement Fund	4.4	4.7	4.7	-0.9%
Parking Division Revenues	9.6	9.0	10.8	20.3%
Transportation Fund Revenues	26.5	30.3	31.8	4.9%
	<u>\$79.8</u>	<u>\$80.2</u>	<u>\$84.3</u>	<u>5.1%</u>
Total All Sources	<u>\$757.7</u>	<u>\$814.7</u>	<u>\$842.9</u>	<u>3.5%</u>

FY2002 BUDGET SUMMARY - ALL FUNDS
(in millions)

Fund	FY00 Actual	FY01 Budget	FY02 Budget	Percent Change FY01-02
General Fund	\$374.1	\$388.0	\$403.3	4.0%
Special Revenue Funds				
Debt Service Fund	\$4.3	\$5.7	\$5.7	0.0%
Capital Fund	\$35.9	\$39.5	\$40.3	2.0%
Assessment Fund	\$3.3	\$3.6	\$3.7	3.2%
Employee Benefits Fund	\$20.6	\$25.2	\$28.2	12.0%
Convention and Tourism Fund	\$3.6	\$4.0	\$4.3	7.5%
Lateral Sewer Fund	\$2.9	\$3.5	\$3.7	6.4%
Cable Communications Fund	\$1.4	\$1.4	\$1.4	-0.3%
Port Authority	\$2.1	\$3.2	\$3.7	17.6%
Riverfront Gaming Fund	\$3.8	\$4.9	\$5.2	5.1%
Convention and Sport Facility Trust Fund	\$4.9	\$4.7	\$5.0	7.5%
Health Care Trust Fund	\$8.1	\$5.0	\$1.0	-80.0%
Other Special Revenue Funds	\$12.0	\$14.6	\$11.7	-19.5%
	<u>\$102.8</u>	<u>\$115.2</u>	<u>\$113.9</u>	<u>-1.1%</u>
Grant Funds				
St. Louis Agency on Training and Employment	\$6.2	\$11.8	\$12.1	2.7%
Health and Human Services	\$21.5	\$32.5	\$33.7	3.9%
Police Department	\$2.3	\$6.7	\$6.4	-4.0%
Community Dev. Planning & Administration	\$6.0	\$4.7	\$5.6	18.6%
Other Grants	\$5.5	\$6.5	\$6.3	-4.2%
	<u>\$41.5</u>	<u>\$57.5</u>	<u>\$64.1</u>	<u>11.5%</u>
Enterprise Funds				
Water Division	\$37.9	\$44.2	\$45.8	3.8%
Airport Authority	\$112.0	\$121.2	\$125.9	3.9%
	<u>\$150.0</u>	<u>\$165.4</u>	<u>\$171.7</u>	<u>3.9%</u>
Total General Appropriation	<u>\$668.5</u>	<u>\$730.7</u>	<u>\$753.1</u>	<u>3.1%</u>
Separate Appropriations ¹				
Community Development (Net Planning/Adm.)	\$32.1	\$31.5	\$31.4	-0.2%
Street Improvement Fund	\$4.7	\$4.7	\$4.8	2.1%
Parking Division Funds	\$7.9	\$8.8	\$10.8	23.0%
Transportation Trust Funds	\$26.4	\$30.3	\$31.8	4.9%
	<u>\$71.1</u>	<u>\$75.3</u>	<u>\$78.8</u>	<u>4.7%</u>
Total Appropriations	<u>\$739.6</u>	<u>\$805.9</u>	<u>\$831.9</u>	<u>3.2%</u>

¹ CDBG & housing grants and Street Improvement funds appropriations are for calendar years 1998, 1999, and 2000 and are appropriated separately. Spending for any one grant year appropriation may occur over a period of several years.

**FY2002 BUDGET - ALL FUNDS
BY DEPARTMENT**

Department		General Fund	Special Funds Revenue	Grant	Enterprise Funds	Total Funds
GENERAL GOVERNMENT						
110	Board of Aldermen	2,245,037	-	-	-	2,245,037
120	Mayor's Office	2,265,164	-	-	-	2,265,164
121	St. Louis Agency on Training and Emp.	97,968	-	12,113,350	-	12,211,318
123	Department of Personnel	3,069,103	-	-	-	31,263,453
	Employee Benefits Fund	-	28,194,350	-	-	-
124	Register	130,668	-	-	-	130,668
126	Civil Rights Enforcement Agency	442,524	-	114,499	-	557,023
137	Budget Division	5,053,319	175,000	-	-	5,228,319
139	City Counselor	6,271,506	-	413,389	-	6,684,895
141	Planing and Urban Design	-	-	1,880,134	-	1,880,134
142	Community Development Administration	-	-	3,686,868	-	3,686,868
	Subtotal	19,575,289	28,369,350	18,208,240	-	66,152,879
FINANCE						
160	Comptroller	7,366,797	-	-	-	10,484,563
	Lateral Sewer Fund	-	52,166	-	-	-
	Columbia Bottoms	-	0	-	-	-
	Tax Increment Financings	-	1,893,550	-	-	-
	Trustee Lease Fund	-	1,172,050	-	-	-
162	Municipal Garage	243,745	-	-	-	243,745
163	Microfilm	301,913	-	-	-	301,913
170	Supply Commissioner	581,598	-	-	-	581,598
171	Multigraph	1,124,121	-	-	-	1,124,121
172	Mail Room	-	843,703	-	-	843,703
180	Assessor	-	3,743,807	-	-	3,743,807
	Subtotal	9,618,174	7,705,276	-	-	17,323,450
NON-DEPARTMENTAL						
190	City Wide Accounts	34,622,783	-	-	-	43,572,783
	Convention and Tourism Fund	-	4,300,000	-	-	-
	Riverfront Gaming Fund	-	4,650,000	-	-	-
	Subtotal	34,622,783	8,950,000	-	-	43,572,783
PARKS, RECREATION & FORESTRY						
210	Director, Parks, Recreation and Forestry	356,555	-	233,000	-	589,555
213	Division of Recreation	2,496,596	-	-	-	2,496,596
214	Division of Forestry	6,189,599	-	-	-	6,189,599
220	Division of Parks	8,702,075	-	-	-	8,702,075
250	Tower Grove Park	675,000	-	-	-	675,000
	Subtotal	18,419,825	-	233,000	-	18,652,825
JUDICIAL OFFICES						
310	Circuit Clerk	1,407,785	-	-	-	1,407,785
311	Circuit Court	7,297,101	-	-	-	7,297,101
312	Circuit Attorney	5,389,722	1,819,206	205,926	-	7,414,854
313	Board of Jury Supervisors	1,460,511	-	-	-	1,460,511
314	Probate Court	92,750	-	-	-	92,750
315	Sheriff	7,292,513	-	-	-	7,292,513
316	City Courts	2,676,833	-	-	-	2,676,833
317	City Marshal	1,245,541	-	30,160	-	1,275,701
320	Probation and Juvenile Detention Center	13,770,289	-	-	-	13,770,289
321	Circuit Drug Court	398,635	-	-	-	398,635
	Subtotal	41,031,680	1,819,206	236,086	-	43,086,972
COUNTY OFFICES						
330	Tax Equalization Board	16,900	-	-	-	16,900
331	License Collector	-	5,000,000	-	-	5,000,000
333	Recorder of Deeds	1,836,920	-	-	-	1,836,920
334	Board of Election Commissioners	1,690,324	-	-	-	1,690,324
335	Medical Examiner	1,416,450	-	125,000	-	1,541,450
340	Treasurer	644,981	-	-	-	644,981
	Subtotal	5,605,575	5,000,000	125,000	-	10,730,575

**FY2002 BUDGET - ALL FUNDS
BY DEPARTMENT**

Department	General Fund	Special Funds Revenue	Grant	Enterprise Funds	Total Funds
PUBLIC UTILITIES					
401 Cable Communications	-	1,420,712	-	-	1,420,712
414 Souldard Market	253,361	-	12,000	-	265,361
415 Water Division	-	-	-	45,832,816	45,832,816
420 Airport Authority	-	-	-	125,898,374	125,898,374
Subtotal	253,361	1,420,712	-	171,731,190	173,417,263
STREETS					
510 Director of Streets	887,063	-	-	-	4,558,903
Lateral Sewer Fund	-	3,671,840	-	-	-
511 Traffic and Lighting	7,728,417	-	-	-	7,728,417
513 Auto Towing and Storage	1,522,964	-	-	-	1,522,964
514 Street Division	6,778,195	-	-	-	6,778,195
516 Refuse Division	14,629,556	-	389,000	-	15,018,556
520 Port Authority	-	3,727,000	-	-	3,727,000
Subtotal	31,546,195	7,398,840	389,000	-	39,334,035
PUBLIC SAFETY					
610 Director of Public Safety	572,340	-	-	-	572,340
611 Fire Department	44,585,957	25,000	-	-	44,610,957
612 Firefighter's Retirement System	6,009,078	-	-	-	6,009,078
615 Air Pollution Control	313,122	-	1,236,387	-	1,549,509
616 Excise Commissioner	304,285	-	-	-	304,285
620 Building Commissioner	8,683,675	4,038,705	-	-	12,722,380
622 Neighborhood Stabilization	2,180,994	-	4,107,715	-	6,288,709
625 City Emergency Management Agency	323,072	-	-	-	323,072
631 City Jail	0	-	-	-	0
632 Medium Security Institution	15,279,264	-	-	-	15,279,264
633 City Justice Center	5,211,049	-	-	-	5,211,049
650 Police Department	123,377,796	499,726	6,398,272	-	130,275,794
651 Police Retirement System	258,859	-	-	-	258,859
Subtotal	207,099,491	4,563,431	11,742,374	-	223,405,296
HEALTH AND HOSPITALS					
700 Director, Health and Hospitals	483,290	-	199,995	-	683,285
710 Health Commissioner	762,358	-	6,478,263	-	7,240,621
711 Communicable Disease Control	1,699,793	399,392	2,939,805	-	5,038,990
712 School Health	941,353	-	375,019	-	1,316,372
713 Public Health Laboratory	577,811	-	0	-	577,811
714 Animal Regulation Center	823,739	-	28,668	-	852,407
715 Community Environmental Health	1,727,532	-	381,898	-	2,109,430
716 Lead Poisoning Control	357,965	-	145,493	-	503,458
717 Biostatistics/Vital Records	403,247	-	28,497	-	431,744
719 Immunization Service	416,474	-	27,811	-	444,285
720 Food Control	604,520	-	-	-	604,520
721 Health Promotion/Education	464,040	-	1,005,759	-	1,469,799
737 Health Care Trust Fund	-	1,000,000	-	-	1,000,000
Subtotal	9,262,122	1,399,392	11,611,208	-	22,272,722
HUMAN SERVICES					
800 Director of Human Services	2,264,706	160,000	21,569,416	-	23,994,122
Subtotal	2,264,706	160,000	21,569,416	-	23,994,122
BOARD OF PUBLIC SERVICE					
900 President, Board of Public Service	3,741,865	1,178,893	-	-	4,920,758
903 Facilities Management	10,256,902	-	-	-	10,256,902
910 Equipment Services Division	9,871,685	-	-	-	9,871,685
930 Soldier's Memorial	159,664	-	-	-	159,664
Subtotal	24,030,116	1,178,893	-	-	25,209,009
CAPITAL IMPROVEMENTS FUND					
	-	40,252,450	-	-	40,252,450
DEBT SERVICE FUND					
	-	5,698,198	-	-	5,698,198
TOTAL BUDGET	\$403,329,317	\$113,915,748	\$64,126,324	\$171,731,190	\$753,102,579

FY02 BUDGET SUMMARY BY FUND (in million \$)

Sources and Uses	General Fund	Child Support Fund	Building Demolition Fund	Assessment Fund	Battered		Lateral Sewer Fund	1119 Special Funds	Riverboat Gaming Fund	SLATE	Community Development Agency *
					Persons Shelter Fund	Communica-tions Fund					
Projected Beginning Fund Balance	\$20.150	\$0.543	\$1.864	\$0.100	\$0.100	\$0.197	\$3.882	\$12.075	\$1.410	n/a	n/a
Revenues											
Earnings Tax	126.600	--	--	--	--	--	--	--	--	--	--
Property Tax	41.634	--	--	1.100	--	--	--	--	--	--	--
Sales Tax	51.560	--	--	--	--	--	--	2.400	--	--	--
Motor Vehicle Sales Tax	3.950	--	--	--	--	--	--	--	--	--	--
Gasoline Tax	10.300	--	--	--	--	--	--	--	--	--	--
Payroll Tax	35.200	--	--	--	--	--	--	--	--	--	--
Franchise (Utilities) Taxes	53.174	--	--	--	--	1.500	2.750	--	--	--	--
Restaurant Taxes	2.200	--	--	--	--	--	--	--	--	--	--
3.5% Hotel Sales Tax	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	0.500	--	--	--	--	--	--	--	--	--	--
License Fees	21.969	--	--	--	--	--	--	--	--	--	--
Enterprise Revenues	--	--	--	--	--	--	--	--	--	--	--
Grants / Other Intergovt. Revenues	7.311	1.350	--	0.839	--	--	--	--	5.200	12.113	37.000
Dept. User Fees, Fines & Other Rev.	37.654	--	1.650	0.099	0.180	--	--	8.305	--	--	--
Transfers In	11.350	--	--	1.800	--	--	--	--	--	--	--
Other Resources	--	--	--	--	--	--	0.150	--	--	--	--
Total Sources of Funds	\$403.402	\$1.350	\$1.650	\$3.838	\$0.180	\$1.500	\$2.900	\$10.705	\$5.200	\$12.113	\$37.000
Appropriations											
Personal Services	294.977	0.921	0.351	3.101	--	0.983	0.459	2.795	0.500	1.633	7.557
Supplies	9.494	0.038	0.010	0.020	--	0.016	0.006	0.382	0.010	0.170	0.042
Materials	4.711	--	0.090	--	--	0.000	0.003	0.136	--	--	--
Equipment (less lease debt)	4.344	0.103	0.050	0.035	--	0.030	0.126	0.050	0.013	--	0.099
Contractual Services	29.990	0.282	1.753	0.330	--	0.251	0.085	1.072	0.003	0.561	29.301
Fixed & Misc. Charges	29.324	--	0.400	0.258	0.160	0.316	2.900	4.745	0.650	9.749	0.001
Debt Service (plus lease debt)	22.214	--	--	--	--	--	--	--	--	--	--
Transfers Out :											
Capital Lease Payments	6.475	--	--	--	--	--	--	--	--	--	--
Other Transfers Out	1.800	0.400	--	--	--	--	--	0.175	4.000	--	--
Total Uses of Funds	\$403.329	\$1.744	\$2.654	\$3.744	\$0.160	\$1.596	\$3.578	\$9.355	\$5.175	\$12.113	\$37.000
Projected Ending Fund Balance	\$20.223	\$0.149	\$0.860	\$0.194	\$0.120	\$0.101	\$3.204	\$13.425	\$1.435	\$0.000	\$0.000

S - 24

nb: Fund balances exclude 27th pay reserves and other designated balances.

SUMMARY AND OVERVIEW

FY2002 GENERAL FUND BUDGET

The FY2002 proposed general fund budget is \$403.3 million, an increase of 4.0% over that of FY2001. The allocation of these funds has been developed in such a way as to maintain existing services and properly fund all fixed obligations, while accommodating the changing dynamics among the market forces that ultimately drive the budget process. The proposed allocation scheme continues to place emphasis on Neighborhood Stabilization and Public Safety as its primary focus areas. Additionally, the proposal accommodates all fixed obligations, including debt service costs, mandated costs imposed by state statutes, and contractual commitments. Remaining resources have been allocated across departments in a manner designed to encourage operational efficiencies in the delivery of services and to begin to put the City in a position to fund the necessary changes to the way certain services will be delivered in the future.

The general fund allocation for Police services is \$123.6 million and represents slightly

more than 30% of the entire budget. The allocated amount is based on a constant minimum staffing level of 1,457 commissioned officers and two recruit classes. Building on the success of the program of enhanced neighborhood police patrols initiated in the previous years budget, the allocation for Police services includes funds to expand the program by increasing the funding for overtime. The budget proposal also includes \$44.6 million for Fire and Emergency Medical services. While no new Fire Department services are contemplated, the proposed allocation represents an increase of 4.0%, and continues the practice of operating 30 firehouses throughout the City.

In recent budget proposals, the City has implemented new programs aimed at enhancing the stability of its neighborhoods. In addition to responding to actual and perceived problems related to public safety, new programs designed to improve the attractiveness of the neighborhoods were funded. These include a program to enhance street lighting in residential neighborhoods, the District Debris program to clean up and maintain vacant and abandoned property, and the Trash Task Force to reduce

SUMMARY AND OVERVIEW

and ultimately eliminate illegal dumping. Each of these programs has met with initial success and funds to continue these efforts have been incorporated into the operating budget proposal for FY2002.

Operational changes are proposed for FY2002 to make more efficient use of existing personnel and equipment employed by the Equipment Services Division of the Department of Public Services. The effect of these changes is the closing of the downtown vehicle repair site and consolidation of all passenger vehicle service at the Hampton Avenue location. The Corrections Division will continue to provide inmate housing by contract with St. Louis County during the construction stage of the City's new Justice Center. With construction expected to be substantially complete by the end of the 2002 fiscal year, this budget anticipates the planning necessary to open the new facility in FY03. The FY2002 proposal also accommodates the City's recent acquisition of the nearby federal courthouse and includes transitional funding to facilitate the occupation of this facility.

In the FY2002 budget proposal, the practice of allocating general fund revenues to finance and maintain public improvements is continued. This includes \$1.0 million to retire debt associated with the Kiel Center, \$5.0 million to retire debt on the TWA Dome, and \$12.4 for debt on the Convention Center. Aside from these debt service payments, \$1.0 million and \$2.0 million allocations are included to preserve the assets at the TWA Dome and Convention Center respectively. In addition to these direct payments from the general fund budget, a total of \$11.7 million will be transferred to the Capital Improvements Fund to offset debt service requirements on the Justice Center and Civil Courts Building and to provide matching funds for major road and bridge repairs.

Fixed increases accommodated in the FY2002 budget include the impact of the final year of a pay plan for civil service and at will employees that will provide for a 3% cost of living increase. For commissioned police officers and firefighters, the budget proposal provides for a cost of living increase of either 3% or 5% depending on length of service. Increases included in the budget estimates of the Circuit

SUMMARY AND OVERVIEW

Court require the City to budget for new programs, new employees, and repairs to city owned buildings. These increases are funded as a result of statutory requirements to leave unaltered any budget estimates submitted by the Circuit Court. Negotiations between the City and the Circuit Court during the budget review process, produced some reductions from the original request accounting for the restoration of previously considered budget cuts in other areas.

The proposed budget increases are funded by increases in recurring revenues, decreases in some operating costs, and use of previously unappropriated fund balances. New and recurring revenues include state reimbursement for juvenile court operations and previously approved increases in fines for ordinance violations. Operating cost decreases, include elimination of the subsidy to the St. Louis Development Corporation, and a decrease in the number and cost of citywide elections. The aforementioned unappropriated fund balances refers to the current year's general fund operating surplus, as well as any excess over the City's goal of maintaining a reserve equal to 5% of the general fund budget.

Major changes in the FY2002 General Fund Budget include:

- Merit and cost-of-living increases for all employees at a cost of \$11.6 million
- Increase in Retirement System contributions of \$5.8 million
- First year costs of federal courthouse operation at \$2.6 million
- Employee health insurance increase of \$0.8 million
- \$124,000 for two additional animal control crews

SUMMARY AND OVERVIEW

- \$800,000 increase in heating service costs
- \$165,000 increase in Street Division to replenish salt/snow chemical supplies
- Elimination of a \$550,000 General Fund subsidy to St. Louis Development Corporation, with a reduced subsidy made available from a transfer in FY01 funds.
- Net reduction in general fund City workforce of 19 positions.

SUMMARY AND OVERVIEW

- **FY2002 GENERAL FUND REVENUES**

Revenues available to support the budget for general operations are forecast at \$403.4 million.

These recurring revenues are generated by a variety of sources, the most significant being taxes on employment. Other major revenue sources include taxes on property and retail sales, along with various business license fees and intergovernmental revenues from the State of Missouri. The remaining general fund revenues are comprised of departmental receipts for services rendered and fines resulting from ordinance violations.

Employment based taxes, a category which includes the earnings tax, payroll expense tax, and the graduated business license fee provide the largest share of general fund revenues. In FY2002, this group is expected to provide 42% of all general fund revenues and is forecast to grow at a rate of 3.2% over the revised estimate for FY2001. Of this group, the earnings tax applied to individual's earnings and business profits is the most significant and is forecast to generate \$126.6 million in FY2002. The payroll expense tax, a function of total wages paid for

work performed in the City, and the graduated business license fee, which is based on the number of full time equivalent workers in the City, are both key indicators of employment trends in the City. Together these two revenue sources are forecast to generate \$43.3 million in FY2002.

All of the forecasted increase is expected to come from the payroll expense tax, as the graduated business license fee has remained constant at \$8.1million per year.

Property tax revenues are forecast to increase by 1.7% to \$41.6 million based on the expectation that the assessed value of both real and personal property will continue to increase. Retail sales taxes are expected to generate \$51.2 million, an amount that is nearly 3% higher than the current year's revised estimate and which is based on analysis of the most recent quarterly trends in collections. Franchise taxes, a category which includes a gross receipts tax on privately owned utility companies and the City-owned Airport and Water Division, should provide \$53.2 million, a decrease from the current year's revised estimate. During FY2001, unexpected increases in the price of natural gas resulted in an increase of 70% in general fund revenues from this source.

SUMMARY AND OVERVIEW

Natural gas prices have since declined and the record high prices are factored out of the estimate for FY2002. While there are no rate increases incorporated into the forecast, the City will continue to benefit from an expansion of taxable services provided by telephone utilities. As in past years, the estimated receipts from the sale of electricity is based on existing rates and average usage, with extreme weather conditions being factored out.

Revenues from sources associated with the hospitality and entertainment industry are also projected to be higher. As a group, these services which include the amusement, restaurant, parking and hotel taxes are expected to provide \$21.3 million. In addition to the underlying growth in these sources, FY2002 will benefit from the addition of new hotel rooms in the downtown area. Intergovernmental revenue will be slightly higher due to a modest increase in the state automobile sales tax and higher reimbursement from Juvenile Court services. Departmental user fees will increase by nearly 3%, mainly due to fee increases imposed in the current year along with increasing efficiency in collection activity. The following chart depicts the

allocation of revenue sources supporting the general revenue budget for FY2002.

SUMMARY AND OVERVIEW

Earnings and Payroll Tax

Employment-based tax revenue, i.e., earnings and payroll taxes, continue to grow and provide the largest share of the City's general revenue. The concentration of metropolitan area jobs in the downtown St. Louis area and the stable outlook for employment throughout the area are the basis for our expectation of continued growth from these sources. The FY2002 revenue estimate projects growth of 2.9% for earnings tax and 3.7% for payroll tax, both of which are consistent with the recent trend. Earnings and payroll taxes are projected to provide \$126.6 and \$35.2 million, respectively. Together, these account for more than 40% of the City's general fund revenues.

Tourism and Amusement Tax

Convention and tourism based revenues such as restaurant and hotel taxes are projected to provide \$11.5 million, an increase from the current year's level of \$10.9 million. Actual growth in hotel and restaurant receipts is expected to average about 3%. Previously collected revenues, which have been

accumulating in a special fund, will be transferred in FY2002 accounting for the increase of nearly 6% to the general fund. Amusement tax revenues, which are a function of the prices paid for tickets purchased for sports events are expected to increase due to ticket price hikes and growing popularity evidenced by attendance figures. In FY2002 amusement taxes are projected to be \$7.2 million, up from \$6.9 million in FY2001, an increase of 4.3%. This increase incorporates the estimated impact of previously announced hikes in the prices of tickets.

Sales Tax

Local sales tax revenues will account for approximately \$51.2 million based on the local tax rate of 1.375%. Sales tax revenue growth has increased in the last three-quarters and will surpass the original estimate. The FY2002 estimate calls for revenues to increase at a rate of slightly less than 3%, consistent with the recent established pattern.

Property Tax

Property tax revenues, which will account for

SUMMARY AND OVERVIEW

more than 10% of the general fund in FY2002, continue to provide an important piece of the general revenue pie. The forecast for next year recognizes the growth in the real estate assessments and the statutory prohibition against the realization of a revenue windfall resulting from reassessment of real property. Revenue from real property is allowed an increase limited to an accepted inflation index, plus any increases resulting from new construction. FY2002 revenues reflect the continued growth on a reduced tax base resulting from impact of transferring large apartment buildings from commercial to the residential real estate class that was implemented in FY1997.

Franchise Tax

Revenues from franchise taxes are forecast to decrease to \$53.2 million. Because a majority of these revenues are based on the gross receipts of utility companies, they are to a great extent dependent on changes in weather patterns, and to a lesser extent on regulatory agency actions. The decrease in receipts forecast for FY2002 is due to an expected decline in natural gas prices, following on unprecedented price hikes during the current year.

License and Permits

License and permit revenue is expected to increase from the current year's level, by approximately 1.1% with increases in gross receipts based licenses such as the ones levied on parking garages, sporting events, and building and occupancy permits. Some of the increase will be offset by an expected decrease in revenue from the cigarette license tax. Others, such as liquor, graduated business, and automobile licenses are forecast to remain at the current year's level.

Intergovernmental Revenues.

Revenues received from the State include the motor vehicle sales tax and a gasoline tax, both of which are imposed statewide and distributed to local jurisdictions based on a statutory or constitutional formula. Because of increased automobile sales statewide, the distribution to the City of motor vehicle sales tax has been growing. This growth is projected to continue in FY2002. The distribution of gasoline tax revenues now includes a county portion for the City of St. Louis. The value of the county distribution is

SUMMARY AND OVERVIEW

approximately \$500,000 per year. This category also includes state reimbursements for the cost of housing pre-trial inmates and placements of juvenile offenders. A state-funded increase of approximately \$500,000 for juvenile placements is factored into the FY2002 estimate.

CITY OF ST. LOUIS
GENERAL FUND REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1999-00	Revised Estimate FY 2000-01	Projected Receipts FY 2000-02	Percent Change
Earnings Tax	\$117,304,729	\$123,065,000	\$126,600,000	2.9%
Sales Taxes	48,134,756	50,190,000	51,560,000	2.7%
Property Tax	38,023,302	40,945,000	41,634,000	1.7%
Payroll Expense Tax	31,434,827	33,945,000	35,200,000	3.7%
Franchise / Utility Taxes:				
Electricity	23,101,976	23,400,000	23,200,000	-0.9%
Natural Gas	6,159,736	9,500,000	9,000,000	-5.3%
Telephone	11,467,136	11,200,000	11,000,000	-1.8%
Water	3,883,379	4,000,000	4,000,000	0.0%
Airport	5,163,580	5,300,000	5,200,000	-1.9%
All Other franchise fees	637,344	924,000	774,000	-16.2%
Subtotal	50,413,151	54,324,000	53,174,000	-2.1%
Intergovernmental Revenues:				
Gasoline Tax	10,552,422	10,300,000	10,300,000	0.0%
Health Care Payments	2,126,261	1,811,000	1,911,000	5.5%
Prisoner Housing Reimbursement	4,517,117	5,400,000	5,400,000	0.0%
Motor Vehicle Sales Tax	3,670,827	3,800,000	3,950,000	3.9%
Intangible Tax	273,836	430,000	500,000	16.3%
Subtotal	21,140,463	21,741,000	22,061,000	1.5%
Licenses:				
Graduated Business License	8,085,667	8,100,000	8,100,000	0.0%
Cigarette Occupational License	2,223,187	2,000,000	1,904,000	-4.8%
Sports and Amusement	4,331,019	6,934,000	7,154,000	3.2%
Automobile	1,500,022	1,425,000	1,425,000	0.0%
Parking Garages and Lots	2,442,803	2,500,000	2,600,000	4.0%
Liquor	403,563	409,200	409,200	0.0%
Other Licenses	996,145	428,800	376,800	-12.1%
Subtotal	19,982,406	21,797,000	21,969,000	0.8%

**CITY OF ST. LOUIS
GENERAL FUND REVENUE ESTIMATE**

Revenue Category	Actual Receipts FY 1999-00	Revised Estimate FY 2000-01	Projected Receipts FY 2000-02	Percent Change
Departmental Revenues:				
Fines and Forfeits	8,633,334	6,776,000	8,351,000	23.2%
Building and Occupancy Permits	3,868,640	3,598,000	3,483,000	-3.2%
Departmental User Fees & Other	22,403,072	24,663,000	25,820,000	4.7%
Subtotal	34,905,046	35,037,000	37,654,000	7.5%
Convention and Tourism Taxes:				
Hotel / Motel Gross Receipts ¹	4,900,000	5,000,000	5,000,000	0.0%
Restaurant Gross Receipts - 1 cent ¹	3,400,000	3,800,000	4,300,000	13.2%
Restaurant Gross Receipts - 1/2 cent	1,955,949	2,100,000	2,200,000	4.8%
Subtotal	10,255,949	10,900,000	11,500,000	5.5%
All other revenues and transfers	2,147,552	1,775,000	2,050,000	15.5%
Subtotal	2,147,552	1,775,000	2,050,000	15.5%
TOTAL GENERAL FUND REVENUES	\$373,742,181	\$393,719,000	\$403,402,000	2.5%

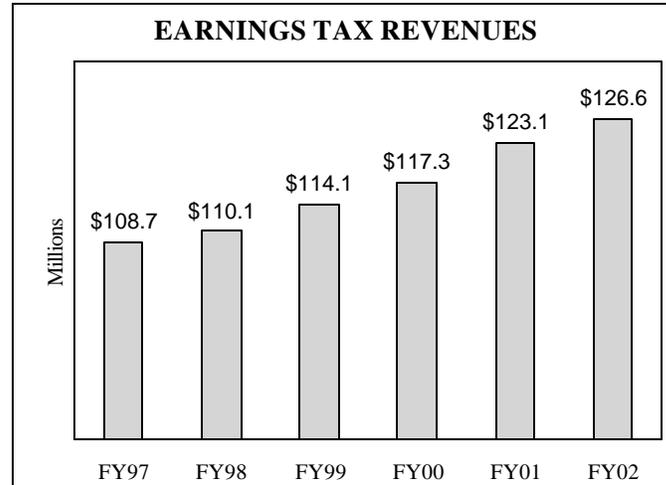
¹ Transfers from convention and sports facility trust fund and convention and tourism fund respectively

EARNINGS TAX

Definition

A one percent tax levied against employee gross compensation and business net profits.

The tax applies to all residents of the City of St. Louis regardless of where they work. It also applies to the earnings of non-residents who work within the city limits.



Discussion

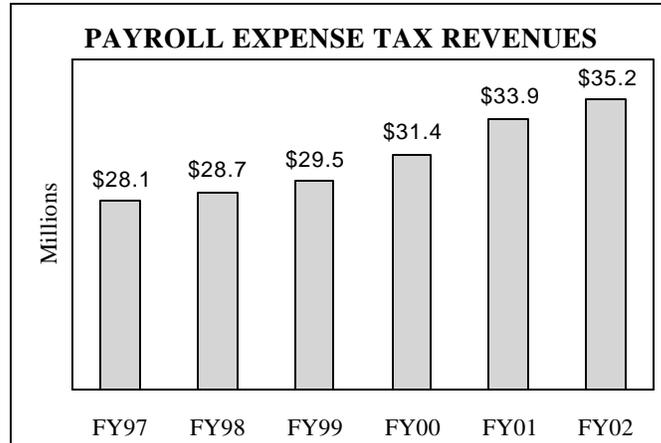
The city earnings tax is the most significant single source of general fund revenues, comprising nearly one-third of the total revenues. Receipts from individual taxpayers comprise about 85 percent of total earnings tax revenues, with businesses paying the remaining 15 percent. The Collector of Revenue is authorized by State law to retain a percentage of collections to pay for office operations. Funds not used for operations, including interest, are returned to the city.

Revenues are projected to increase by about 2.8% in FY02, a growth rate that is slightly lower than that experienced over the last five fiscal years.

PAYROLL EXPENSE TAX

Definition

A tax of one-half of one percent of total compensation paid by a business to its employees for work performed in the City of St. Louis. Not-for-profit charitable or civic organizations are exempt from the payroll expense tax.



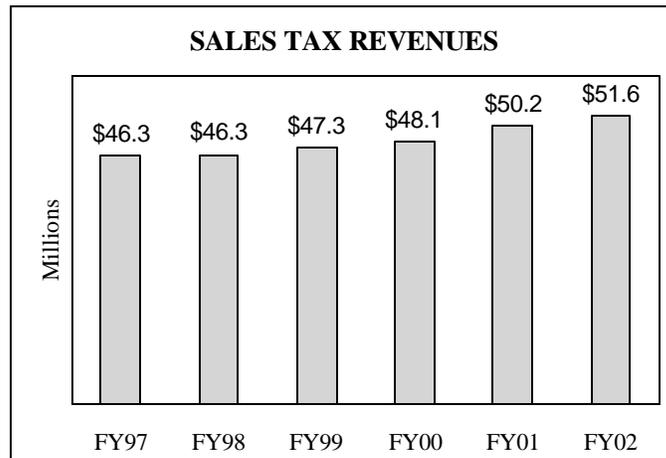
Discussion

The payroll expense tax was implemented in 1988 as part of an overall tax reform package, the aim of which was to redesign the city revenue base to be more attuned to changes in the economy. Payroll expense tax receipts follow trends in earnings tax collections, but grows at a different rate, due to a somewhat different base and exemptions noted above. Revenue from this source is expected to increase by 3.8% in FY02

SALES TAX

Definition

A one and three-eighths percent tax levied on retail sales in the City of St. Louis. Sales tax is not levied on certain items, including motor fuels, prescription drugs, food purchased with food stamps, all sales by or to not for profit organizations and residential utility charges.



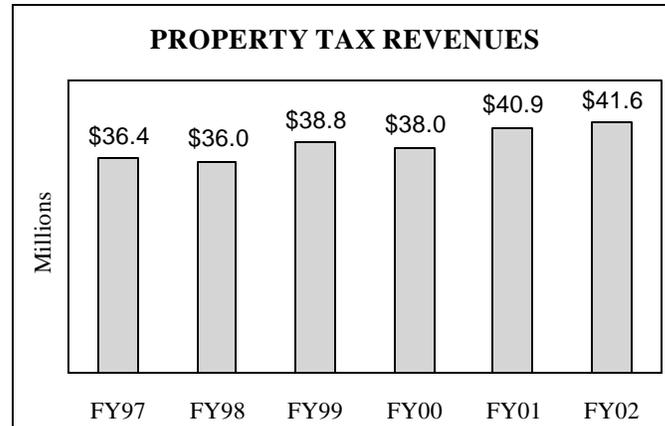
Discussion

The chart above shows the collections history of the city's 1.375% local sales tax beginning with the first full year of collections in 1995. Following a period of low growth, receipts have been experiencing consistent growth in recent years. Revenue from sales tax in FY02 is forecast to increase at a rate of 2.8%.

REAL AND PERSONAL PROPERTY TAXES

Definition

A tax levied on the assessed value of all real and personal property. The current tax rate is \$7.325 per \$100 assessed value



Discussion

Real and personal property tax revenues are distributed to the following taxing jurisdictions.

State	\$ 0.030
Schools	\$ 4.300
Junior College	\$ 0.240
Library	\$ 0.560
Zoo, Museum, Garden District	\$ 0.232
Sewer District	\$ 0.090
Sheltered Workshop	\$ 0.150
Community Mental Health	\$ 0.090
City - General Purposes	\$ 1.453
City - Public Debt	\$ 0.180
TOTAL	\$ 7.325

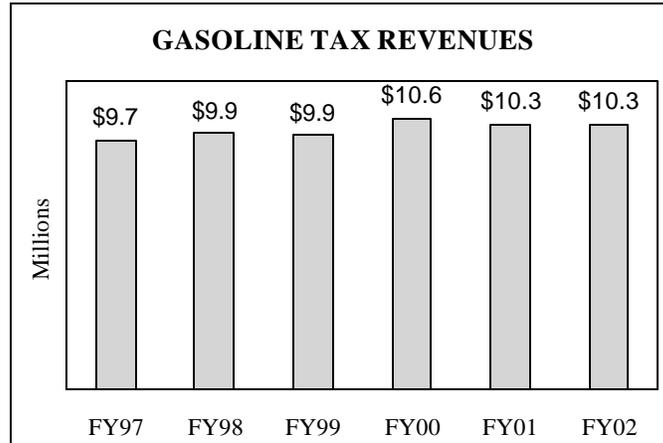
Taxes are levied on all real and personal property owned as of January 1 in each year. Tax bills are normally mailed in November and payment is due by December 31, after which taxes become delinquent. Assessment ratios are 19% for residential property, 32% for commercial property, and 12% for agricultural real estate. Personal property is assessed at 33.3% of the appraised market value.

In addition to the rate shown, commercial real property is taxed at a rate of \$1.64 per \$100 assessed valuation, as a replacement for the Manufacturer's Inventory tax.

GASOLINE TAX

Definition

A per unit tax levied on the sale of motor fuel purchased statewide. The gasoline tax is levied by the state and remitted monthly to local jurisdictions based on the proportionate share of the total population.



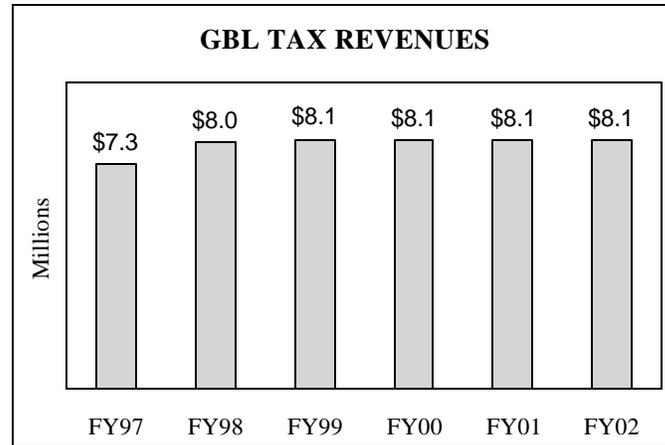
Discussion

The gasoline tax rate is \$0.17 per gallon. In 1992, the tax rate increased by \$0.02 per gallon. Additional \$0.02 per gallon increases followed in 1994 and 1996. Each of these changes added about million dollars to the City's share of gasoline tax revenues. In addition, the City receives a share based on its status as both a city and a county. The new "county" share is worth approximately \$500,000 in the current fiscal year. A portion of the additional revenues, currently \$1,750,000, is dedicated to the Capital Improvements Fund for street and bridge projects.

GRADUATED BUSINESS LICENSE TAX

Definition

A flat rate tax on businesses based on the number of persons a business employs within the city limits. The tax rate ranges from \$150 for employers with two or fewer employees to \$25,000 for employers with more than five hundred employees.



Discussion

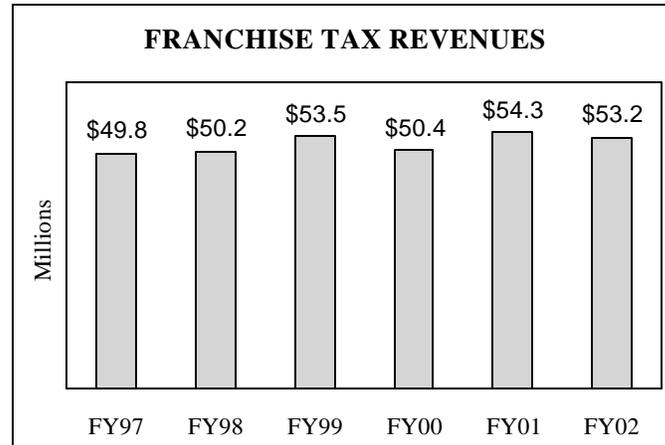
The graduated business license tax and provides a consistent source of revenue of about \$8.0 million per year. As indicated by the chart above, the level of employment activity has remained relatively constant. Taxes are based on the following schedule.

<u>Number of Employees</u>	<u>GBL Tax</u>
501 or more	\$25,000
401-500	\$23,000
301-400	\$20,000
201-300	\$17,000
151-200	\$13,500
101-150	\$10,000
76-100	\$7,500
51-75	\$5,000
41-50	\$3,000
31-40	\$2,000
21-30	\$1,500
11-20	\$1,000
6-10	\$500
3-5	\$250
2 or fewer	\$150

FRANCHISE TAX

Definition

A tax on the gross receipts of utility companies operating within the city, including sales of electricity, natural gas, telephone services, water and steam, and on the gross receipts of the Airport.



Discussion

The tax rate for companies supplying natural gas and electricity is 10% of the gross receipts from their commercial customers and 4% of the gross receipts from residential customers. Companies supplying telephone service, steam and water are taxed at 10% of their gross receipts from all customers. The taxes are passed on to the ultimate consumers.

The tax on natural gas and electricity account for about two-thirds of all franchise tax revenue. Rate changes for supplying natural gas, electricity, and telephone service are subject to approval by the Missouri Public Service Commission. Recent increases in the cost of natural gas resulted in significantly higher revenues from natural gas taxes in FY01. Projections for FY02 incorporate some of these higher cost trends in the revenue base.

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1999-00	Revised Estimate FY 2000-01	Projected Receipts FY 2000-02	Percent Change
SPECIAL FUND REVENUES:				
Child Support Unit - State & Misc. revenues	\$1,427,240	\$1,350,000	\$1,350,000	0.0%
	1,427,240	1,350,000	1,350,000	0.0%
Building Demolition Fund - Permits	1,613,837	1,650,000	1,650,000	0.0%
	1,613,837	1,650,000	1,650,000	0.0%
Assessment Fund				
Real Estate Tax	1,005,589	1,050,000	1,100,000	4.8%
State Reimbursements	838,593	839,000	839,000	0.0%
Other	79,212	98,600	98,600	0.0%
General Fund Subsidy	1,150,000	1,550,000	1,800,000	16.1%
	3,073,394	3,537,600	3,837,600	8.5%
Battered Persons Shelter Fund	173,586	175,000	175,000	0.0%
Communications Fund				
Cable Television Gross Receipts Tax	1,462,170	1,500,000	1,500,000	0.0%
Fund Balance	451,308	500,000	165,000	-67.0%
	1,913,478	2,000,000	1,665,000	-16.8%
Lateral Sewer Fund				
Tax receipts and interest	2,925,870	2,900,000	2,900,000	0.0%
Fund Balance	0	600,903	678,506	12.9%
	2,925,870	3,500,903	3,578,506	2.2%
Miscellaneous Special 1119 Funds				
Columbia Bottoms	46,813	55,000	55,000	0.0%
Port Authority (including gaming lease)	2,211,410	2,810,000	2,810,000	0.0%
Health Care Trust Fund	6,100,000	5,000,000	3,400,000	-32.0%
Other Special Revenue Funds	1,557,994	1,644,667	4,578,011	178.4%
	9,916,217	9,509,667	10,843,011	14.0%
Riverfront Gaming Revenues (excl. Port lease)	5,023,722	4,985,000	4,985,000	0.0%

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1999-00	Revised Estimate FY 2000-01	Projected Receipts FY 2000-02	Percent Change
Government Grant Fund Revenues				
St. Louis Agency on Training & Employment	7,976,271	10,400,000	12,115,000	16.5%
Police Department Grants	1,701,752	6,091,987	5,298,272	-13.0%
Other Government Grants	18,802,079	39,205,831	39,206,349	0.0%
	<u>28,480,102</u>	<u>55,697,818</u>	<u>56,619,621</u>	<u>1.7%</u>
Capital Improvements Funds				
1/2 Cent Sales Tax	17,464,887	18,250,000	18,750,000	2.7%
Metro Parks Sales Tax	0	0	2,343,750	n/a
Gasoline Tax	1,750,000	1,750,000	1,750,000	0.0%
Previous Year Surpluses	3,000,000	1,080,000	5,280,000	388.9%
Income From Sale Of City Assets	628,922	825,000	825,000	0.0%
Transfers from General and Other Funds	13,325,000	15,225,000	10,475,000	-31.2%
Capital Grants	0	2,574,640	900,000	-65.0%
Interest Earnings	1,924,268	0	0	n/a
	<u>38,093,077</u>	<u>39,704,640</u>	<u>40,323,750</u>	<u>1.6%</u>
Debt Service Fund				
Property Taxes	8,501,087	5,697,998	5,698,198	0.0%
	<u>8,501,087</u>	<u>5,697,998</u>	<u>5,698,198</u>	<u>0.0%</u>
Tax Increment Financing	3,044,579	1,894,136	1,893,550	0.0%
Trustee Lease Fund - Interest & DSR Earnings	4,855,868	4,149,220	1,172,050	-71.8%
Mail Services Internal Service Fund	553,280	850,000	850,000	0.0%
Convention and Tourism Fund				
Restaurant Gross Receipts Tax (1%)	3,776,986	3,994,000	4,224,000	5.8%
Fund Balance	0	6,000	100,000	n/a
	<u>3,776,986</u>	<u>4,000,000</u>	<u>4,324,000</u>	<u>8.1%</u>
Employee Benefits Fund				
Fund Balance	20,400,172	24,466,777	26,935,000	10.1%
	<u>166,652</u>	<u>700,000</u>	<u>1,260,000</u>	<u>n/a</u>
	<u>20,566,824</u>	<u>25,166,777</u>	<u>28,195,000</u>	<u>12.0%</u>
Convention and Sports Facility Fund				
Hotel and Motel Sales Tax (3.5%)	4,456,693	4,875,000	5,065,000	3.9%
Fund Balance	443,307	0	0	n/a
	<u>4,900,000</u>	<u>4,875,000</u>	<u>5,065,000</u>	<u>3.9%</u>

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1999-00	Revised Estimate FY 2000-01	Projected Receipts FY 2000-02	Percent Change
Rams Practice Facility Fund				
NFL Gross Receipts Tax	1,371,730	0	0	n/a
Transfers from Other Funds	0	1,200,000	0	-100.0%
Fund Balance	0	1,800,000	0	-100.0%
	<u>1,371,730</u>	<u>3,000,000</u>	<u>0</u>	<u>-100.0%</u>
Subtotal Special Fund Revenues	140,210,877	171,743,759	172,225,286	0.3%
ENTERPRISE FUND REVENUES:				
Water Division				
Net Sales of Water	37,745,470	36,640,000	36,740,000	0.3%
Gross Receipts Tax	3,883,379	4,000,000	4,000,000	0.0%
All Other Income	3,464,876	3,348,250	3,548,250	6.0%
	<u>45,093,725</u>	<u>43,988,250</u>	<u>44,288,250</u>	<u>0.7%</u>
Lambert St. Louis Airport				
Landing Fees	40,888,000	41,925,000	43,158,000	2.9%
Rents	34,765,000	34,261,000	36,340,000	6.1%
Utilities and Charges	2,277,000	2,277,000	2,412,000	5.9%
Concessions	22,834,000	25,970,000	29,692,000	14.3%
Interest	8,410,000	8,771,000	10,956,000	24.9%
Parking and Miscellaneous	15,619,000	15,700,000	16,066,000	2.3%
	<u>124,793,000</u>	<u>128,904,000</u>	<u>138,624,000</u>	<u>7.5%</u>
Subtotal Enterprise Funds	169,886,725	172,892,250	182,912,250	5.8%
Total Special and Enterprise Revenues	<u>\$310,097,602</u>	<u>\$344,636,009</u>	<u>\$355,137,536</u>	<u>3.0%</u>
Revenues Appropriated Separately:				
Street Improvement Fund				
Motor Vehicle Sales Tax	922,773	875,000	875,000	0.0%
Franchise (Utility) Taxes	3,473,758	3,780,000	3,780,000	0.0%
	<u>4,396,531</u>	<u>4,655,000</u>	<u>4,655,000</u>	<u>0.0%</u>
Community Dev. Block Grants / Housing Grants	39,402,729	36,175,000	37,000,000	2.3%

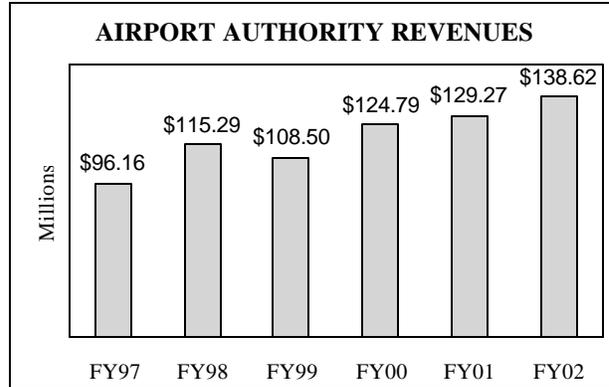
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1999-00	Revised Estimate FY 2000-01	Projected Receipts FY 2000-02	Percent Change
Parking Division				
Meter Division Revenues	6,809,546	6,000,000	6,000,000	0.0%
Parking Facility Revenues	2,769,263	3,000,000	4,825,000	60.8%
	<u>9,578,809</u>	<u>9,000,000</u>	<u>10,825,000</u>	<u>20.3%</u>
Transportation Funds				
Transportation 1/2 Cent Sales Tax	17,546,694	20,200,000	21,185,100	4.9%
MetroLink 1/4 Cent Sales Tax	8,916,117	10,100,000	10,592,550	4.9%
	<u>26,462,811</u>	<u>30,300,000</u>	<u>31,777,650</u>	<u>4.9%</u>
Total All Special and Other Fund Revenues	<u>\$389,938,482</u>	<u>\$424,766,009</u>	<u>\$439,395,186</u>	<u>3.4%</u>

AIRPORT AUTHORITY (Lambert-St. Louis International Airport)

Definition

Airport revenue comes from Signatory Airline Fees, Concession Revenues, Interest Income and other revenues.



Discussion

Lambert - St. Louis International Airport receives just over half of its operating revenues from signatory airlines in the form of landing fees and terminal rents. Signatory airlines are those airlines serving the Airport who have signed use agreements and include: American, Continental, Delta, Northwest, USAir, Southwest, TWA, Trans States and United. The Airport also receives revenues from concessions that operate on Airport property. Concession fees include revenues from the following activities: food & beverage sales, giftshops, coin devices, ground transportation, public parking, car rentals, space rental, in-flight catering and other concession revenues. Other revenues include non-signatory airline fees, cargo, hangar, tenant improvement surcharges, employee lot, gain on sale of investments and other miscellaneous revenues.

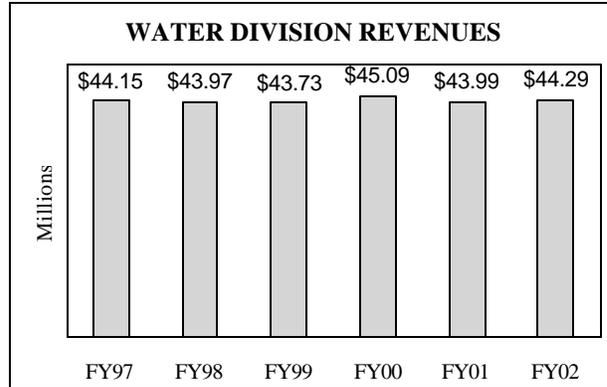
WATER DIVISION

Definition

The Water Division receives revenues from Net Sales of Water, Gross Receipts Tax and other miscellaneous income.

Discussion

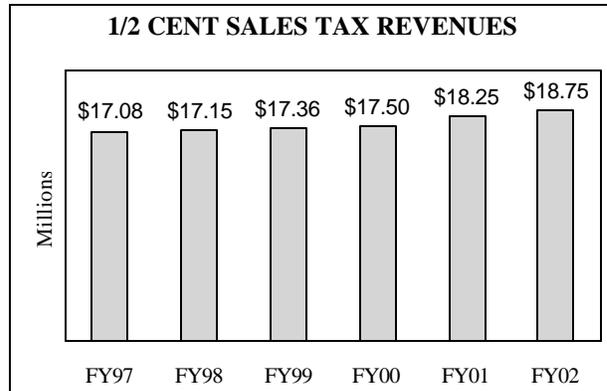
Revenues from net sales of Water include sales to flat-rate and metered customers and sales to other governmental jurisdictions. While the number of metered and unmetered customers has decreased slightly the sales to other governmental jurisdictions has more than compensated for the decrease. The Gross Receipts Tax is a 10% utility tax levied on all purchasers of water from the Water Division and payable to the City's General Fund. The other miscellaneous income is mostly revenue from services the Water Division performs, such as repairing damaged fire hydrants or tapping water lines for new buildings.



1/2 CENT CAPITAL SALES TAX

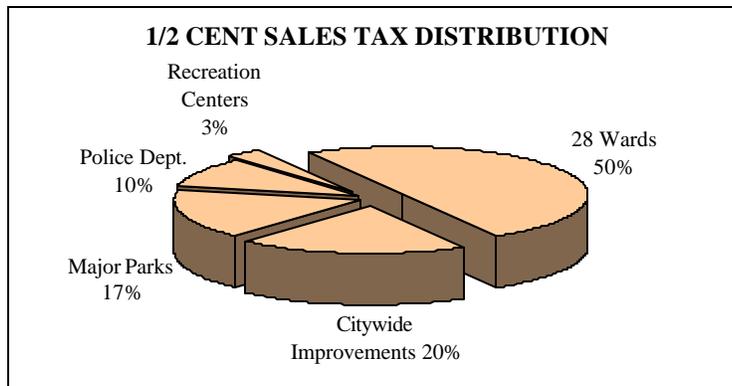
Definition

A one half percent tax levied on retail sales in the City of St. Louis is dedicated to Capital expenditures. The sales tax is not levied on certain items, including motor fuels, prescription drugs, food purchased with food stamps, all sales by or to not for profit organizations and residential utility charges.



Discussion

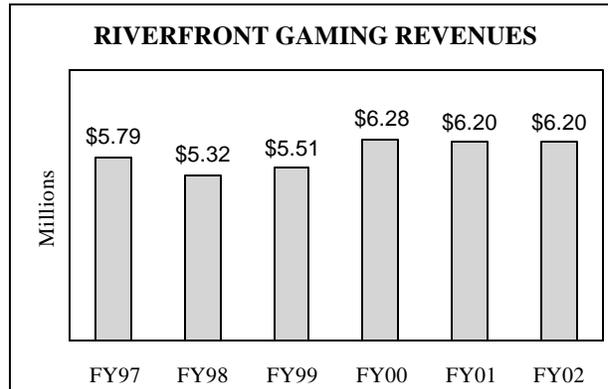
City voters approved the 1/2 cent sales tax for capital improvements in August, 1993. Projected revenue for FY02 is projected to total \$18.75 million. The City ordinance authorizing the 1/2 cent sales tax included a formula for allocating the proceeds among various capital spending areas. This allocation is illustrated in the pie chart below:



RIVERFRONT GAMING

Definition

Riverfront Gaming revenues come primarily from three sources: 1) the local share of the state gaming tax, 2) the local share of the state admissions tax, and 3) the lease agreement with the City Port Authority



Discussion

Riverboat gaming on the St. Louis riverfront began in May, 1994 with the opening of President Casino's Admiral riverboat. The variety of games was somewhat limited until "games of chance" (e.g. slot machines) were permitted by law beginning in December, 1995. The State of Missouri imposes a 20% tax on the adjusted gross receipts (AGR) of riverboat gambling facilities as well as a \$2 head tax on the number of admissions. By state statute, the City receives a 10% share of the state tax or 2% of AGR. The City is also entitled to one-half the state admission fee or \$1 per admission. The City receives an additional 2% of AGR through a lease the between the riverboat operator and the City's Port Authority.

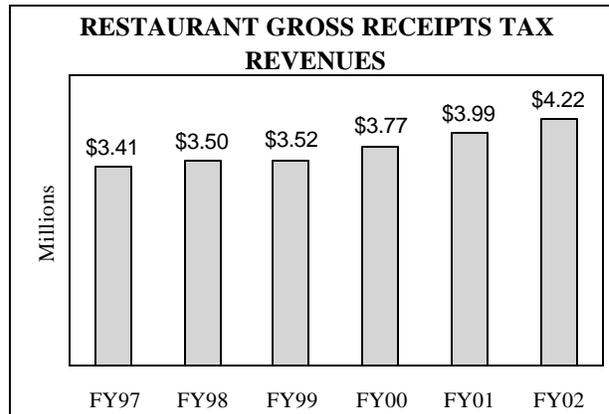
Two recent developments have had a positive impact on the level of gaming revenues. During FY00, the Missouri Gaming Commission approved open boarding, which led to an initial surge in the number of visitors patronizing the Admiral. As this initial boost in attendance balanced out, the Admiral was relocated from its original docking point across from the Arch to a new location at Laclede's Landing. The new site is better situated for parking and offers greater protection from rising river waters. Since its relocation, revenues from the Admiral have again increased, bringing FY01 revenues to approximately the level of the previous year. Pending further experience, FY02 revenues are projected at the same level.

RESTAURANT GROSS RECEIPTS TAX

Definition

A 1% tax levied on the gross receipts of restaurants, excluding the sale of alcoholic beverages.

Discussion



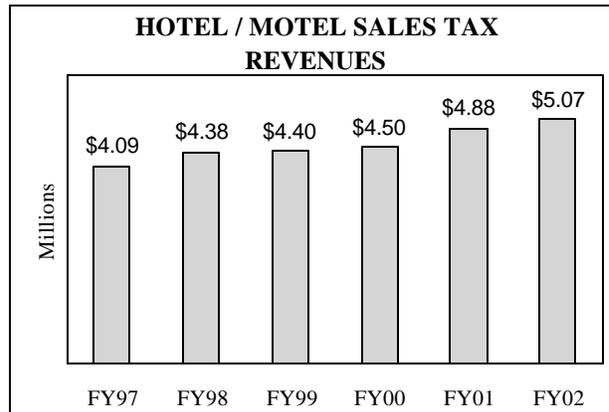
The 1% restaurant gross receipts tax serves as the source of revenue to the City's Convention and Tourism Fund. The fund was established to foster and promote the City's convention and tourism industry. Revenues from this source are used to offset debt service payments on the Cervantes Convention Center.

HOTEL / MOTEL SALES TAX

Definition

A 3.5% tax levied on the price of a hotel room.

Discussion



Beginning in FY94, the City's \$2.00 license fee per occupied hotel room was replaced by a 3.5% sales tax on hotel and motel receipts. The change in structure has allowed this source of revenue to grow with inflationary increases in the cost of a hotel room. Proceeds from this tax are deposited into a Convention and Sports facility trust fund and are used to offset debt payments on the City's convention center.

GENERAL GOVERNMENT

GENERAL GOVERNMENT

Board of Aldermen

Mayor's Office

St. Louis Agency on Training & Employment (SLATE)

Department of Personnel

Register

- Hiring and Retention
- Motivation and Morale
- Training and Development
- Employee Safety
- Employee Benefits

Budget Division

City Counselor

- Budget and Fiscal Analyses
- Information Systems Application Support
- Information Systems Operational Support
- Information Systems Development
- Grants Office

- Administration
- Litigation
- Corporate and Fiscal Affairs
- Workers' Compensation
- Economic Development and Real Estate

Civil Rights Enforcement Agency (CREA)

Community Development Administration

Planning and Urban Design

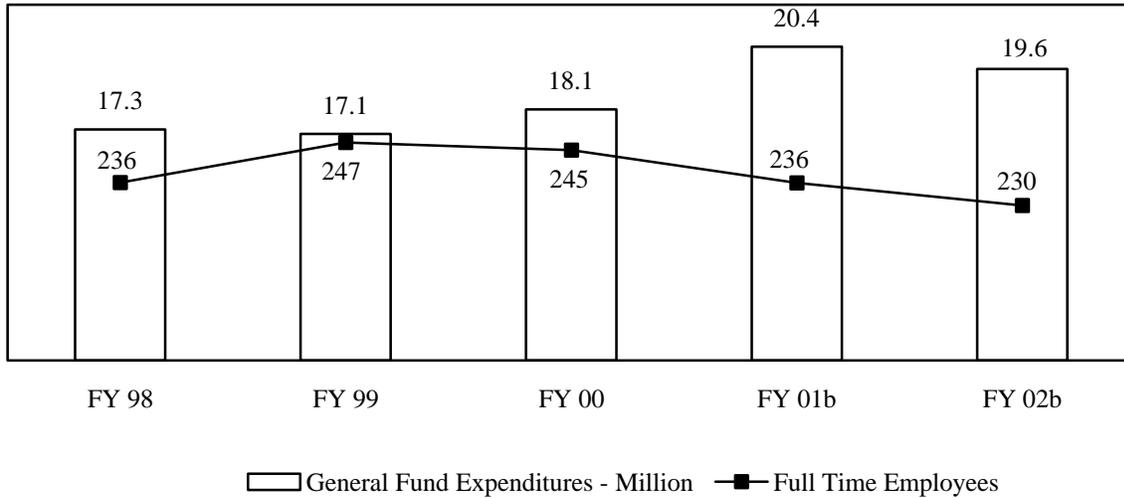
GENERAL GOVERNMENT

Budget By Division	Actual	Budget	Budget
	FY00	FY01	FY02
110 Board of Aldermen	1,916,471	2,023,626	2,245,037
120 Mayor's Office	1,845,274	2,124,358	2,265,164
121 St. Louis Agency on Training & Emp.	154,655	183,532	97,968
123 Department of Personnel	3,064,504	3,050,397	3,069,103
124 Register	107,733	116,508	130,668
126 Civil Rights Enforcement Agency	427,879	455,739	442,524
137 Budget Division	3,597,195	4,758,123	5,053,319
139 City Counselor	6,943,041	7,706,727	6,271,506
Total General Fund	\$18,056,752	\$20,419,010	\$19,575,289
141 Planning and Urban Design	1,189,160	1,657,849	1,880,134
142 Community Development Administration	4,846,321	3,034,975	3,686,868
Grant and Other Funds	27,367,257	37,935,596	41,010,588
Total Department All Funds	\$51,459,490	\$63,047,430	\$66,152,879

Personnel By Division	Actual	Budget	Budget
	FY00	FY01	FY02
110 Board of Aldermen	45.0	45.0	45.0
120 Mayor's Office	27.0	27.0	27.0
121 St. Louis Agency on Training & Emp.	3.0	3.0	2.0
123 Department of Personnel	49.9	49.9	47.6
124 Register	3.0	3.0	3.0
126 Civil Rights Enforcement Agency	9.0	8.0	7.0
137 Budget Division	50.0	50.0	50.0
139 City Counselor	58.0	50.0	48.0
Total General Fund	244.9	235.9	229.6
141 Planning and Urban Design	29.0	29.0	32.0
142 Community Development Administration	28.0	46.0	56.0
Grant and Other Funds	43.1	52.1	56.4
Total Department All Funds	345.0	363.0	374.0

GENERAL GOVERNMENT

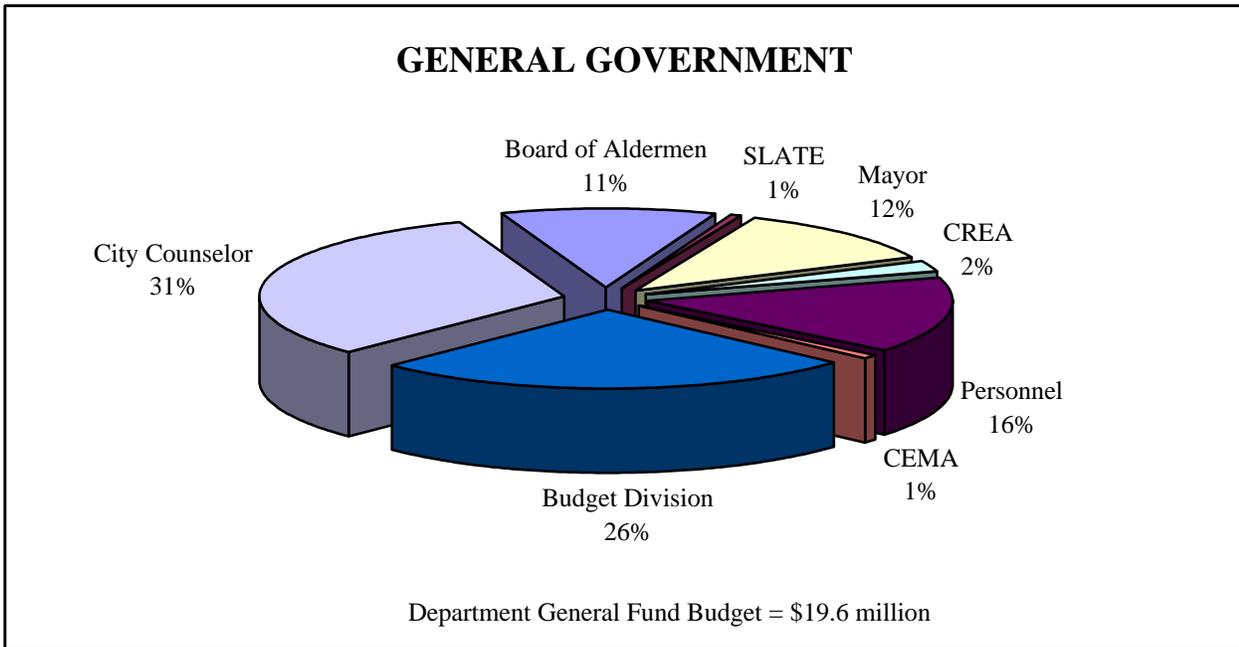
GENERAL GOVERNMENT



Major Goals and Highlights

- o Negotiate new City pay plan
- o Conduct legislative hearings to complete redistricting of ward boundaries as a result of 2000 census
- o Achieve a 5% reduction in the number of accidents and lost worker days due to accidents
- o Place over 1,000 youth in summer jobs through SLATE's summer program
- o Reduce exam time by avg. of 25% and develop ways to add candidates to City employment lists
- o Seek cleaning and additional shelving for basement storage area of Register's office
- o Bid and negotiate health care insurance plan for City employees
- o Continue to maintain processing time for Civil Rights Enforcement cases that are lower than the national average

GENERAL GOVERNMENT



- o Complete evaluation of City computer network through contract consultant and implement proposed means of stabilizing and optimizing performance
- o Coordinate purchase of approximately \$0.75 mil. in computer systems purchases for City government agencies
- o Conduct 270 civil service exams
- o Supplement subsidy to Truman Restorative Center with \$1.0 mil. in special fund revenues
- o Pursue exclusive use of computer database in Register's office as more efficient means of retrieving information
- o Implement migration from Windows 95 Operating system to Windows 2000 on City PC network

Department: General Government
 Division: 110 Board of Aldermen

Division Budget

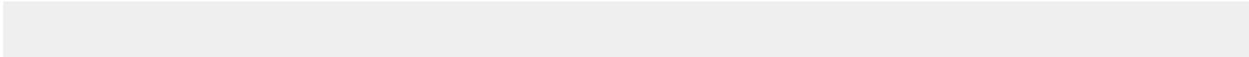
Services Provided & FY02 Highlights

The Board of Aldermen, the legislative body of the City of St. Louis, is comprised of 28 members representing the City's 28 wards and a board president, who is elected citywide. The Board of Aldermen is responsible for the approval and enactment of ordinances, the review of policy matters and the review and passage of the annual budget. The President of the Board of Aldermen is one of three members of the City's Board of Estimate and Apportionment. In FY02, the Board of Aldermen will conduct hearings to redraw ward boundaries in accordance with 2000 population figures.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,694,705	1,762,376	1,992,187
Supplies	11,497	15,550	14,200
Materials	0	0	0
Equipment	18,393	24,000	21,000
Contractual Services	81,161	70,900	66,850
Fixed and Miscellaneous Charges	110,715	150,800	150,800
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,916,471	\$2,023,626	\$2,245,037
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,916,471	\$2,023,626	\$2,245,037

Number of Full Time Positions

General Fund	45.0	45.0	45.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	45.0	45.0	45.0



Department: General Government
 Division: 120 Mayor's Office

Division Budget

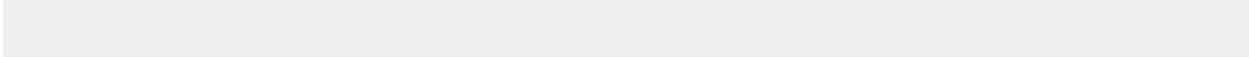
Services Provided & FY02 Highlights

As the Chief Executive Officer of the City, the Mayor's primary responsibilities include policy formulation and executive direction and coordination of the activities of City Departments and agencies. The Mayor serves as chair of the three member Board of Estimate and Apportionment.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,704,516	1,934,708	2,075,514
Supplies	16,982	32,150	32,150
Materials	0	0	0
Equipment	450	6,000	6,000
Contractual Services	93,550	121,500	121,500
Fixed and Miscellaneous Charges	29,776	30,000	30,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,845,274	\$2,124,358	\$2,265,164
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,845,274	\$2,124,358	\$2,265,164

Number of Full Time Positions

General Fund	27.0	27.0	27.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	27.0	27.0	27.0



Department: General Government
 Division: 121 St. Louis Agency on Training and Employment (SLATE)

Division Budget

Services Provided & FY02 Highlights

The St. Louis Agency on Training and Employment (SLATE) administers and operates the Job Training Partnership Act, which is a Federal program designed to aid in the employment and training of the economically disadvantaged. Services include on-the-job and vocational skill training, job search training, direct job placements, etc. In FY02, the SLATE Office of Youth Development will be completing the administration of the SafeFutures grant that expires in the fall. Some of the functions of the OYD office will be assumed by SLATE grants.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	125,917	135,832	81,568
Supplies	4,051	3,500	1,000
Materials	0	0	0
Equipment	382	500	0
Contractual Services	9,990	16,700	5,400
Fixed and Miscellaneous Charges	14,315	27,000	10,000
Total General Fund	\$154,655	\$183,532	\$97,968
Grant and Other Funds	\$6,210,721	\$11,789,267	\$12,113,350
Total Budget All Funds	\$6,365,376	\$11,972,799	\$12,211,318

Number of Full Time Positions

General Fund	3.0	3.0	2.0
Other	33.0	35.0	33.0
Total	36.0	38.0	35.0

Department: General Government
 Division: 123 Department of Personnel

Division Budget

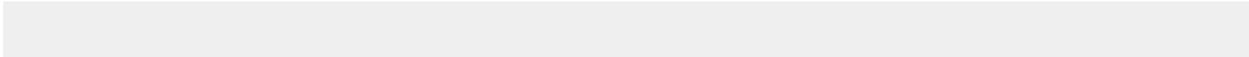
Services Provided & FY02 Highlights

The Department of Personnel is charged with the task of hiring, training, and maintaining a City workforce of over 5,200 employees. Programs under this division are structured to emphasize five major aspects of human resource management: hiring and retention, motivation and morale, training and development, safety, and employee benefits.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,412,460	2,535,497	2,656,903
Supplies	29,239	27,000	25,000
Materials	0	0	0
Equipment	13,829	13,400	12,400
Contractual Services	178,459	177,000	174,300
Fixed and Miscellaneous Charges	430,517	297,500	200,500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$3,064,504	\$3,050,397	\$3,069,103
Grant and Other Funds	\$20,566,826	\$25,166,777	\$28,194,350
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$23,631,330	\$28,217,174	\$31,263,453

Number of Full Time Positions

General Fund	49.9	49.9	47.6
Other	7.1	7.1	13.4
	<hr/>	<hr/>	<hr/>
Total	57.0	57.0	61.0



Program Budget

Department: General Government
 Division: 123 Department of Personnel
 Program: 01 Employee Hiring and Retention

Services Provided & FY02 Highlights

This program combines the activities of the Recruitment and Examination section and the Personnel Services and Classification and Compensation functions of the Department's Compensation/Employee Relations Division. Duties include the recruiting function, the development and administration of over 250 examinations, analysis of City staffing patterns, etc. This program is also responsible for the routing and filing of thousands of individual personnel actions, pay adjustments, disciplinary actions, pay conversions and maintenance of the automated Table of Organization. Having recently completed and implemented a classification and pay study of the entire Civil Service System, the ongoing task will be to maintain and upgrade this classification and pay system. In FY02, Personnel will strive to reduce exam time by 25% and develop ways to continuously add candidates to fast moving employment lists. Personnel will also begin pay discussions for a new pay plan in October and hopes to complete these negotiations by February of 2002.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,288,721	1,354,447	1,585,756
Supplies	10,486	9,683	14,250
Materials	0	0	0
Equipment	5,532	5,360	7,000
Contractual Services	66,894	66,347	84,000
Fixed and Miscellaneous Charges	229,718	142,733	64,000
Total General Fund	\$1,601,351	\$1,578,570	\$1,755,006
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,601,351	\$1,578,570	\$1,755,006

Number of Full Time Positions

General Fund	27.9	27.9	25.6
Other	0.0	0.0	0.0
Total	27.9	27.9	25.6

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Conduct civil service exams	255	265	270
o Conduct compensation studies	420	300	350
o Process & file personnel actions	4,300	4,400	4,500

Department: General Government
Division: 123 Department of Personnel
Program: 02 Employee Motivation and Morale

Program Budget

Services Provided & FY02 Highlights

This program includes those departmental efforts to inform, raise consciousness, improve morale and work to process appeals and grievances, monitor and control the drug testing program, and otherwise measure the various indicators of City Service performance. This program also oversees the editing and publishing of the employee Newsgram. In FY02, Motivation and Morale will focus on enhancing the turn around time for completing the appeals process, reduce the number of disciplinary actions that are overturned through better recognition of "reasonable suspicion" cases and introduce more positive employee programs such as the suggestion program and other communication efforts.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	650,400	683,571	690,209
Supplies	9,377	8,659	6,750
Materials	0	0	0
Equipment	4,149	4,020	2,900
Contractual Services	72,794	72,199	73,000
Fixed and Miscellaneous Charges	64,783	40,253	48,000
Total General Fund	\$801,503	\$808,702	\$820,859
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$801,503	\$808,702	\$820,859

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Improve motivation and morale of workforce - appeals/grievances	450	350	375

Department: General Government
Division: 123 Department of Personnel
Program: 03 Employee Training and Development

Program Budget

Services Provided & FY02 Highlights

The Employee Development section is responsible for most of the employee and supervisory training conducted for city employees and is the focal point for most of the organizational development efforts of the Personnel Department. This section coordinates or conducts employee and supervisory training across a wide range of topics including a mandatory core curriculum. Personnel trainers handle a fairly broad range of training and other organizational interventions as well. Due to limitations in funding, some training efforts made available through tuition reimbursement or outside trainers will be curtailed in FY02.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	253,983	266,936	267,628
Supplies	4,688	4,329	3,150
Materials	0	0	0
Equipment	2,074	2,010	2,000
Contractual Services	20,448	20,281	15,950
Fixed and Miscellaneous Charges	115,072	101,500	81,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$396,265	\$395,056	\$369,728
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$396,265	\$395,056	\$369,728

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	5.0	5.0	5.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Conduct employee training - hours	24,000	23,900	24,000
o Organizational interventions - consults	28	32	40

Program Budget

Department: General Government
 Division: 123 Department of Personnel
 Program: 04 Employee Safety

Services Provided & FY02 Highlights

The Department of Personnel, through the Safety Manager monitors safety status for City operations, provides technical assistance to safety personnel within each operating department, and orders and distributes personal protective equipment to City workers. The Employee Safety Program also conducts safety training, writes and monitors the City's safety plan, conducts safety inspections, and serves as the City's point of contact with State and Federal safety officials. Over the past year, accident severity and frequency were down over 7%. This reduces the City's workers compensation exposure both in lost time, monetary compensation and medical expense. This effort also increases employee morale and professionalism.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	219,356	230,543	113,310
Supplies	4,688	4,329	850
Materials	0	0	0
Equipment	2,074	2,010	500
Contractual Services	18,323	18,173	1,350
Fixed and Miscellaneous Charges	20,944	13,014	7,500
Total General Fund	\$265,385	\$268,069	\$123,510
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$265,385	\$268,069	\$123,510

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
Total	5.0	5.0	5.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Administer safety program			
- accidents	1,156	960	912
- lost days	4,419	2,500	2,375
- lost salary expenses	\$519,055	\$293,650	\$278,967

Department: General Government
Division: 123 Department of Personnel
Program: 05 Employee Benefits

Program Budget

Services Provided & FY02 Highlights

The Employee Benefits Section of the Department of Personnel administers and monitors the various benefit programs available to City employees. In FY01, Employee Benefits secured an 18 month contract for employee health insurance. With this new plan to expire at the end of FY02, a new plan will need to be bid and negotiated during the fiscal year.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	271,129	342,797	0
Supplies	2,031	3,960	0
Materials	0	0	0
Equipment	2,922	12,000	0
Contractual Services	69,998	141,700	0
Employee Benefits	8,929,966	10,917,659	0
Fixed and Miscellaneous Charges	11,290,780	13,748,661	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Grant and Other Funds	\$20,566,826	\$25,166,777	\$28,194,350
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$20,566,826	\$25,166,777	\$28,194,350

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	7.1	7.1	13.4
	<hr/>	<hr/>	<hr/>
Total	7.1	7.1	13.4



Department: General Government
 Division: 124 Register

Division Budget

Services Provided & FY02 Highlights

The Register's Office records, signs, numbers, seals, and stores approximately 4,000 City bonds, contracts and other documents and about 300 City ordinances per year. The Register provides 2,200 copies of ordinances and documents for distribution and purchasing to both City agencies and the general public. This office also provides and proofs material for the City Journal and mails out copies of the Journal to 350 subscribers. The Register is also responsible for administering the oath to all new City employees. In FY02, the Register will seek through BPS renovation of the basement storage room which is in need of cleaning and additional shelving.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	100,176	104,708	115,868
Supplies	1,968	4,000	4,000
Materials	0	0	0
Equipment	0	0	2,000
Contractual Services	5,589	7,800	8,800
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$107,733	\$116,508	\$130,668
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$107,733	\$116,508	\$130,668

Number of Full Time Positions

General Fund	3.0	3.0	3.0
Other	0.0	0.0	0.0
Total	3.0	3.0	3.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Process and record ordinances	300	271	300

Department: General Government
 Division: 126 Civil Rights Enforcement Agency

Division Budget

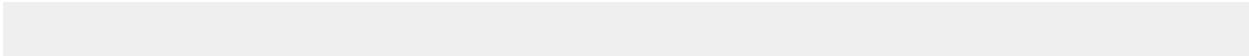
Services Provided & FY02 Highlights

The Civil Rights Enforcement Agency (CREA) investigates alleged violations of the laws governing discrimination in housing, employment, bias crimes, and public accommodations. The agency has been successful in reducing the age of its active inventory of cases through the conducting of timely and quality investigations in all areas covered by City ordinance. CREA continues to offer a variety of services to a number of local organizations including: The World's Affairs Council, The National Conference, St. Louis 2004, the U.S. Dept. of Housing and Urban Development, the Equal Employment Opportunity Commission and the Metropolitan St. Louis Multicultural Task Force. CREA also maintains an on-going tenant/landlord dispute resolution process.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	334,438	364,739	350,274
Supplies	5,864	11,500	9,500
Materials	0	0	0
Equipment	1,097	7,000	7,000
Contractual Services	70,267	67,500	70,750
Fixed and Miscellaneous Charges	16,213	5,000	5,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$427,879	\$455,739	\$442,524
Grant and Other Funds	\$82,611	\$103,668	\$114,499
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$510,490	\$559,407	\$557,023

Number of Full Time Positions

General Fund	9.0	8.0	7.0
Other	3.0	3.0	3.0
	<hr/>	<hr/>	<hr/>
Total	12.0	11.0	10.0



Department: General Government
 Division: 137 Budget Division

Division Budget

Services Provided & FY02 Highlights

The Budget Division serves under the Board of Estimate and Apportionment and is responsible for the development and monitoring of the City's annual budget and operating plan. The Budget Division also oversees Information Technology Services which manages the City's mainframe and computer network systems. A grants office for furthering the City's efforts in capturing additional sources of federal and other assistance was instituted in FY99.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,417,599	2,763,094	3,105,807
Supplies	60,425	86,400	98,650
Materials	0	0	0
Equipment	208	86,000	61,500
Contractual Services	1,118,363	1,821,879	1,786,512
Fixed and Miscellaneous Charges	600	750	850
	_____	_____	_____
Total General Fund	\$3,597,195	\$4,758,123	\$5,053,319
Grant and Other Funds	\$507,099	\$500,000	\$175,000
	_____	_____	_____
Total Budget All Funds	\$4,104,294	\$5,258,123	\$5,228,319

Number of Full Time Positions

General Fund	50.0	50.0	50.0
Other	0.0	0.0	0.0
	_____	_____	_____
Total	50.0	50.0	50.0



Department: General Government
Division: 137 Budget Division
Program: 01 Budget and Fiscal Analyses

Program Budget

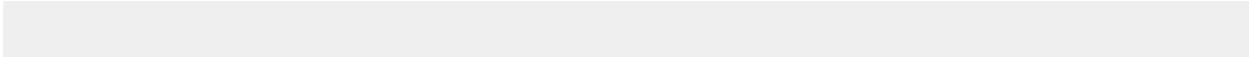
Services Provided & FY02 Highlights

Through this program the Budget Division prepares and monitors the City's annual budget and operating plan. This involves working closely with operating departments in identifying budgetary requirements and new service initiatives as well as finding potential revenues and operating efficiencies to maximize the services made available from City revenues. Throughout the year, the Budget Division also performs various projects including fiscal analyses in preparation for bond issues, revenue and expenditure trend analyses and long term financial outlooks.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	318,815	348,040	343,666
Supplies	2,826	7,000	7,000
Materials	0	0	0
Equipment	69	22,500	3,000
Contractual Services	30,170	17,100	19,800
Fixed and Miscellaneous Charges	600	750	850
	<hr/>	<hr/>	<hr/>
Total General Fund	\$352,480	\$395,390	\$374,316
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$352,480	\$395,390	\$374,316

Number of Full Time Positions

General Fund	6.0	6.0	5.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	6.0	6.0	5.0



Department: General Government
Division: 137 Budget Division
Program: 02 Information Technology Application Support

Program Budget

Services Provided & FY02 Highlights

Information Systems Application Support provides for installation, maintenance and upgrading of computer hardware and software application packages throughout the City's P.C. network systems. In FY02, Application Support will work toward the migration of PC units operating system from Windows 95 to Windows 2000. It will also continue efforts at a citywide PC maintenance program along with an asset management system that will assist with identifying PC purchase priorities and inventory management.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	305,951	359,709	360,396
Supplies	666	2,000	3,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	27,702	23,110	80,610
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$334,319	\$384,819	\$444,006
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$334,319	\$384,819	\$444,006

Number of Full Time Positions

General Fund	8.0	8.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	8.0	8.0	7.0



Program Budget

Department: General Government
 Division: 137 Budget Division
 Program: 03 Information Technology Operational Support

Services Provided & FY02 Highlights

Information technology Operational Support is responsible for the accessibility, security and dissemination of the City's warehouse of data. These tasks are accomplished through the maintenance and continued operation of the City's infrastructure of communication lines, network systems, database systems, security systems, mainframe systems, internet systems and personal workstations. Operational Support is also responsible for operation of the Call Center, the first point of contact for customers that are requesting software or hardware related assistance. In FY02, Operational Support will continue to ensure that daily operations and services are performed to maintain both the mainframe and pc network systems as well as coordinate the activities of the Applications Support and Systems Development Sections.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	849,167	989,306	1,232,678
Supplies	55,984	75,050	86,300
Materials	0	0	0
Equipment	87	63,500	58,500
Contractual Services	1,028,415	1,749,519	1,640,952
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,933,653	\$2,877,375	\$3,018,430
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,933,653	\$2,877,375	\$3,018,430

Number of Full Time Positions

General Fund	18.0	18.0	20.0
Other	0.0	0.0	0.0
Total	18.0	18.0	20.0

Department: General Government
Division: 137 Budget Division
Program: 04 Information Technology Systems Development

Program Budget

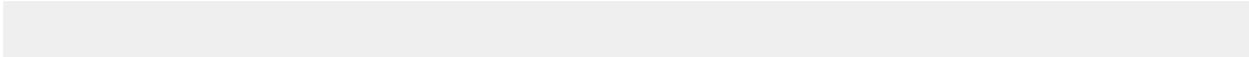
Services Provided & FY02 Highlights

Information Systems Development is responsible for providing ongoing maintenance, support and troubleshooting for numerous computer application systems. This section also develops new applications as the need arises. Among the number of applications developed and maintained are Assessment and Collections, Financials, Payrolls and numerous miscellaneous applications. These applications operate on a variety of platforms, including the mainframe, network systems, internet systems and personal workstations. In FY02, Systems Development will continue its work on developing internet applications including an internet capability for the Citizen's Service Bureau (CSB) and expand development of Access database applications.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	868,230	988,478	1,078,537
Supplies	606	1,500	1,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	31,964	31,650	44,650
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$900,800	\$1,021,628	\$1,124,687
Grant and Other Funds	\$507,099	\$500,000	\$175,000
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,407,899	\$1,521,628	\$1,299,687

Number of Full Time Positions

General Fund	16.0	16.0	16.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	16.0	16.0	16.0



Department: General Government
Division: 137 Budget Division
Program: 05 Grants Office

Program Budget

Services Provided & FY02 Highlights

The Budget Division Grant's office serves as a citywide clearinghouse and networking mechanism for the City of St. Louis' grants activities and source of information concerning federal, state and private funding. The office provides the necessary tools that will enable the City of St. Louis to function successfully in a grants environment. Staff identifies and disseminates information on funding opportunities and citywide grant activities. The office provides technical assistance and training in the development, submission and negotiation of the grant application process and collects and disseminates statistical data. The Grants Office also serves as a liaison between City departments and agencies and the state and federal lobbyist.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	75,436	77,561	90,530
Supplies	343	850	850
Materials	0	0	0
Equipment	52	0	0
Contractual Services	112	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$75,943	\$78,911	\$91,880
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$75,943	\$78,911	\$91,880

Number of Full Time Positions

General Fund	2.0	2.0	2.0
Other	0.0	0.0	0.0
Total	2.0	2.0	2.0

Department: General Government
 Division: 139 City Counselor

Division Budget

Services Provided & FY02 Highlights

The City Counselor is the director and representative in all legal matters involving the City. Through the various programs under this office, the City Counselor directs the management of all litigation in which the City is a party, including service in the City Courts; represents the City in all legal matters and proceedings and advises the Board of Aldermen, the mayor, department heads, and all other officers of the City as to all legal questions affecting the City's interests.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,151,545	3,116,355	3,361,134
Supplies	70,580	69,500	69,500
Materials	0	0	0
Equipment	15,575	18,700	18,700
Contractual Services	71,407	111,172	111,172
Fixed and Miscellaneous Charges	3,633,934	4,391,000	2,711,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$6,943,041	\$7,706,727	\$6,271,506
Grant and Other Funds	\$0	\$375,884	\$413,389
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$6,943,041	\$8,082,611	\$6,684,895

Number of Full Time Positions

General Fund	58.0	50.0	48.0
Other	0.0	7.0	7.0
	<hr/>	<hr/>	<hr/>
Total	58.0	57.0	55.0



Department: General Government
Division: 139 City Counselor
Program: 01 Administration

Program Budget

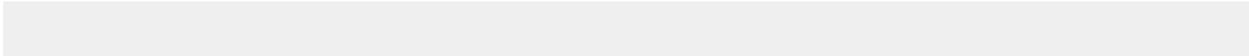
Services Provided & FY02 Highlights

The City Counselor's Office administrative program supports the City Counselor's Office and provides overall legal direction for the City. Administrative personnel are responsible for tracking budget expenditures, maintaining records for billable hours, accounts payable and receivable, vouchering, and providing general employee development and computer systems management. In FY02, the Truman subsidy will be reduced by \$1.0 million with these funds to be supplied by \$1 mil. from a special fund balance.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	469,494	529,351	548,068
Supplies	1,523	1,500	1,500
Materials	0	0	0
Equipment	8,840	10,600	10,600
Contractual Services	19,098	29,960	31,960
Fixed and Miscellaneous Charges	1,093,219	1,920,500	920,500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,592,174	\$2,491,911	\$1,512,628
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,592,174	\$2,491,911	\$1,512,628

Number of Full Time Positions

General Fund	10.0	10.0	10.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	10.0	10.0	10.0



Department: General Government
Division: 139 City Counselor
Program: 02 Litigation

Program Budget

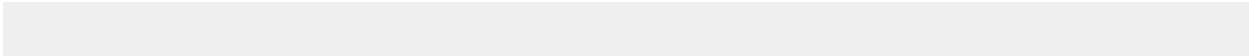
Services Provided & FY02 Highlights

Under the Litigation program, the City Counselor represents the City in all litigation including damage suits, workers' compensation, medical malpractice, and appellate court and equity matters. It also handles the prosecution of cases in the City Courts and processes all claims presented against the City of St. Louis. Each fiscal year, the City contributes to its own insurance fund known as the Public Facilities Protection Corporation or PFPC. In FY02, the City will spend approximately \$320,000 to purchase liability insurance to supplement coverage under PFPC. Total PFPC costs will amount to \$1.7 million in FY02.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,227,755	1,415,470	1,408,976
Supplies	37,575	37,000	37,000
Materials	0	0	0
Equipment	5,051	6,100	6,100
Contractual Services	29,616	46,036	45,036
Fixed and Miscellaneous Charges	2,540,715	2,470,500	1,790,500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$3,840,712	\$3,975,106	\$3,287,612
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$3,840,712	\$3,975,106	\$3,287,612

Number of Full Time Positions

General Fund	23.0	23.0	21.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	23.0	23.0	21.0



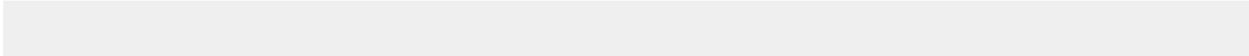
Department: General Government
Division: 139 City Counselor
Program: 03 Corporate and Fiscal Affairs

Program Budget

Services Provided & FY02 Highlights

Corporate and Fiscal Affairs represents the Board of Estimate and Apportionment and is responsible for all legal aspects of the financial transactions of the City. It also represents the Comptroller's office in all major fiscal matters, supervises contract review and represents City operated development agencies.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	990,218	1,059,678	1,278,568
Supplies	31,482	31,000	31,000
Materials	0	0	0
Equipment	1,684	2,000	2,000
Contractual Services	22,693	35,176	34,176
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,046,077	\$1,127,854	\$1,345,744
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,046,077	\$1,127,854	\$1,345,744
Number of Full Time Positions			
General Fund	16.0	15.0	15.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	16.0	15.0	15.0



Department: General Government
Division: 139 City Counselor
Program: 04 Worker's Compensation

Program Budget

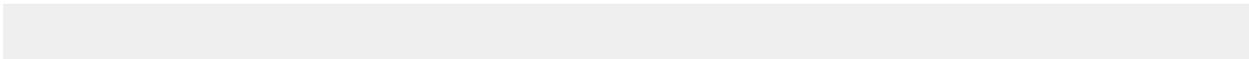
Services Provided & FY02 Highlights

Under this program, the City Counselor's Office reviews payments, payroll accounts, and medical statements associated with workers' compensation claims. Payments for workers' compensation medical and settlement payments are included in Department 190 City-Wide Accounts. This program is coordinated with the City's third party administrator, Management Services, Inc., who manages all workers' compensation files for the City of St. Louis. The program averages over 1,700 new files a year. The personnel under this program provide legal representation on the files and dispose of them as appropriate. They also handle all clerical and overall management aspects of the program.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	111,856	125,522
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$111,856	\$125,522
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$0	\$111,856	\$125,522

Number of Full Time Positions

General Fund	2.0	2.0	2.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	2.0	2.0	2.0



Department: General Government
Division: 139 City Counselor
Program: 05 Economic Development & Real Estate

Program Budget

Services Provided & FY02 Highlights

As part of the effort to reorganize the St. Louis Development Corporation, all legal representation of that agency was consolidated with the City Counselor's Office. Beginning in FY01, although still under the purview of the City Counselor, the Economic Development section was once again funded through community development block grant funds.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	464,078	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$464,078	\$0	\$0
Grant and Other Funds	\$0	\$375,884	\$413,389
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$464,078	\$375,884	\$413,389

Number of Full Time Positions

General Fund	7.0	0.0	0.0
Other	0.0	7.0	7.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0



Department: General Government
 Division: 141 Planning and Urban Design

Division Budget

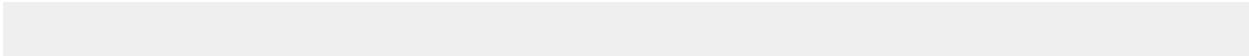
Services Provided & FY02 Highlights

The Planning and Urban Design Agency is a division resulting from the reorganization of the St. Louis Development Corporation. Planning and Urban Design is funded through the Community Development Block Grant. The Agency will staff the Planning Commission and prepare city-wide comprehensive and neighborhood plans, oversee the preservation of cultural resources and provide the research, graphics and design standards associated with such plans.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,173,365	1,440,849	1,673,884
Supplies	967	8,000	11,500
Materials	0	0	0
Equipment	215	21,000	17,000
Contractual Services	14,613	187,750	177,500
Fixed and Miscellaneous Charges	0	250	250
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
CDBG Funds	\$1,189,160	\$1,657,849	\$1,880,134
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,189,160	\$1,657,849	\$1,880,134

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	29.0	29.0	32.0
	<hr/>	<hr/>	<hr/>
Total	29.0	29.0	32.0



Department: General Government
 Division: 142 Community Development Administration

Division Budget

Services Provided & FY02 Highlights

The Community Development Administration is a division resulting from the reorganization of the St. Louis Development Corporation. Community Development Administration is funded through the Community Development Block Grant and its primary purpose is to provide effective monitoring and administration of the City's Federal Entitlement Funds.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,548,073	2,279,975	2,727,192
Supplies	67,806	21,000	30,100
Materials	31,241	0	0
Equipment	39,411	56,500	81,500
Contractual Services	354,517	677,500	847,676
Fixed and Miscellaneous Charges	1,805,273	0	400
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
CDBG Funds	\$4,846,321	\$3,034,975	\$3,686,868
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$4,846,321	\$3,034,975	\$3,686,868

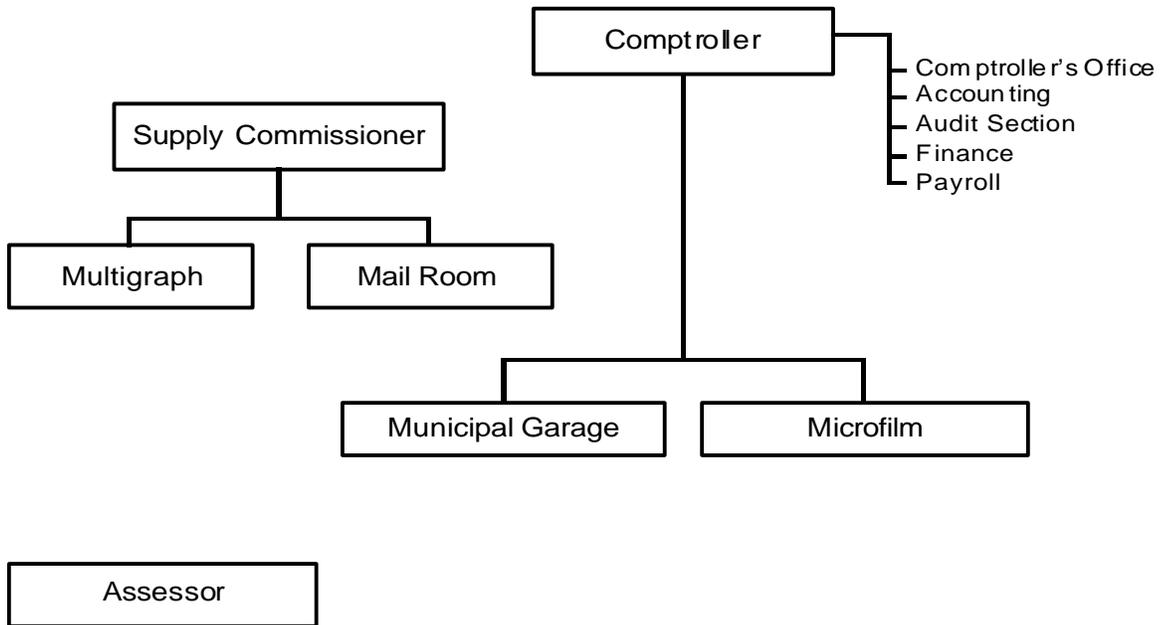
Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	28.0	46.0	56.0
	<hr/>	<hr/>	<hr/>
Total	28.0	46.0	56.0



DEPARTMENT OF FINANCE

DEPARTMENT OF FINANCE



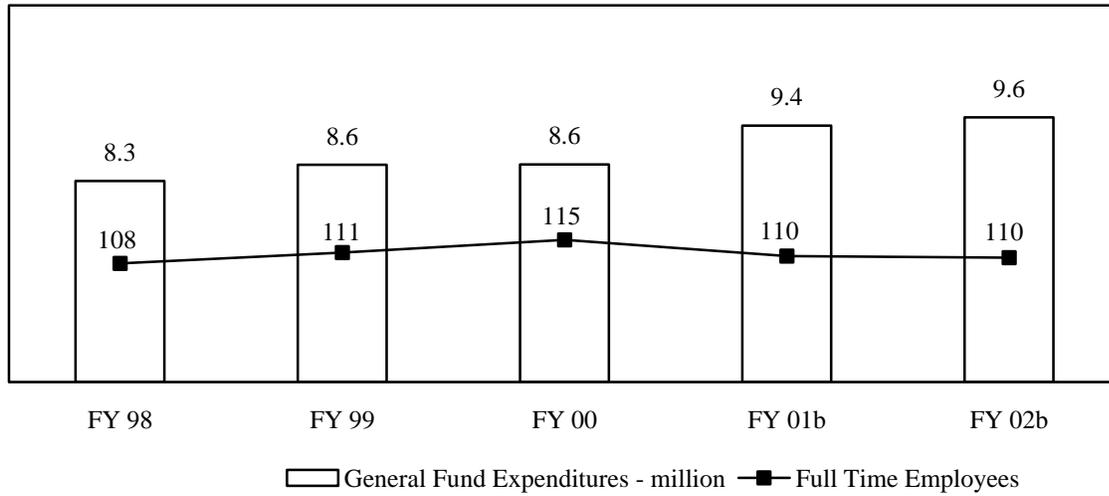
FINANCE

Budget By Division	Actual FY00	Budget FY01	Budget FY02
160 Comptroller	6,659,106	7,075,446	7,366,797
162 Municipal Garage	197,774	222,765	243,745
163 Microfilm Section	195,834	306,239	301,913
170 Supply Commissioner	492,058	548,259	581,598
171 Multigraph Section	1,070,849	1,294,236	1,124,121
Total General Fund	\$8,615,621	\$9,446,945	\$9,618,174
Lateral Sewer Fund	47,209	47,467	52,166
Columbia Bottoms	4,857	5,000	0
Tax Increment Financings	1,929,809	1,894,136	1,893,550
Trustee Lease Fund	4,855,868	4,149,220	1,172,050
Mail Room Service Fund	446,585	827,450	843,703
180 Assessor (Assessment Fund)	3,286,104	3,627,974	3,743,807
Total Department All Funds	\$19,186,053	\$19,998,192	\$17,323,450

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
160 Comptroller	77.6	73.1	73.6
162 Municipal Garage	7.0	7.0	7.0
163 Microfilm Section	7.0	7.0	7.0
170 Supply Commissioner	11.0	11.0	11.0
171 Multigraph Section	12.0	12.0	11.0
Total General Fund	114.6	110.1	109.6
172 Mail Room	5.0	5.0	5.0
180 Assessor (Assessment Fund)	81.0	80.0	75.0
Grant and Other Funds	21.4	24.0	22.4
Total Department All Funds	222.0	219.0	212.0

FINANCE

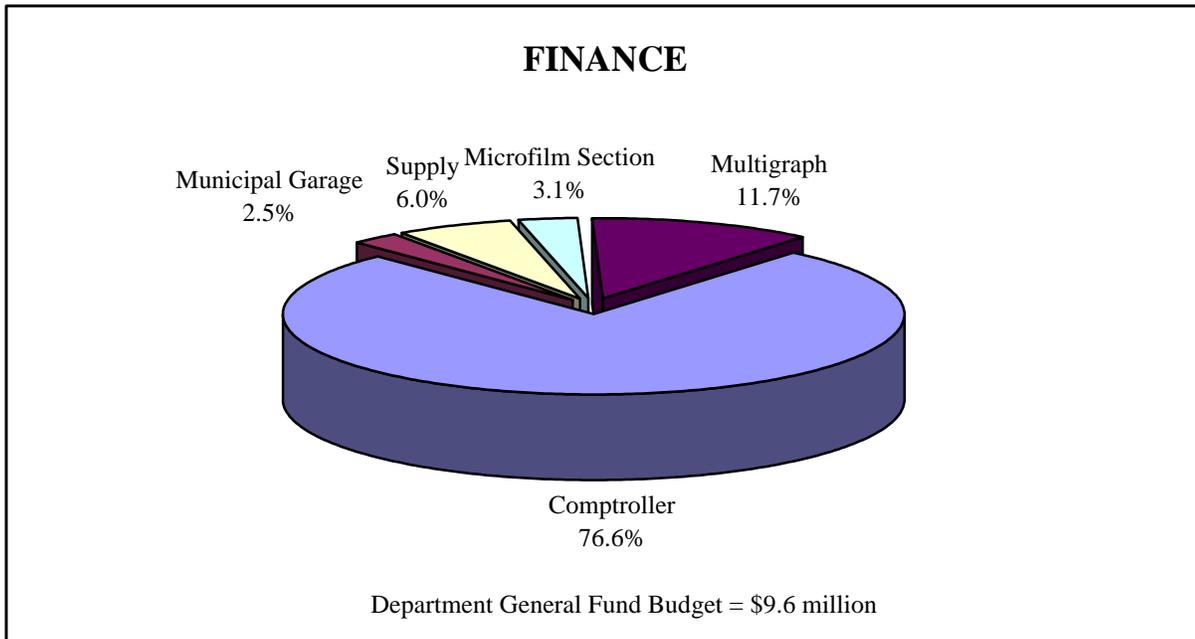
FINANCE



Major Goals and Highlights

- o Have 95% of purchase contracts in place prior to expiration
- o Attain 40 day average for processing purchase requisitions and bids
- o Manage Multigraph's printed forms inventory by utilizing historical database
- o Ensure City's continued coverage under excess liability policy
- o Work to develop standardized personal property tax returns with surrounding counties
- o Expand Assessor's Office capability to adopt "Vehicle Assessment Guide" issued by State to ensure uniformity with other counties

FINANCE



- o Provide user friendly access to Assessor's real estate records on the internet
- o Coordinate for delivery of nearly 1.9 million pieces of outgoing mail
- o Develop a Web page and other on-line purchasing methods for Supply Division

Department: Finance
 Division: 160 Comptroller

Division Budget

Services Provided & FY02 Highlights

The Comptroller's Office supervises the fiscal affairs of the City. It is responsible for all accounting, payroll and auditing functions as well as supervision of the Municipal Garage, and Microfilm Section. The Comptroller's office also manages the City's telecommunications services and oversees payment on such expense items as the City's insurance policies and sewer bills. The Comptroller is one of three members of the City's Board of Estimate and Apportionment. The Comptroller's Office serves as the cost center for payment on the principal and interest on Tax Increment Revenue bonds and certain administrative costs for the Lateral Sewer Line program. The budget also contains payments from the Trustee Lease Fund. The Trustee Lease Fund contains revenues such as interest on debt service reserves from various lease debt agreements. These funds are held by a trustee with their use restricted to offset lease payments. The FY02 budget for the Comptroller's Office contains \$1.6 million in insurance premiums including \$320,000 for excess liability insurance resulting from recent changes in legislation that increased the liability limits of municipalities.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,027,595	3,510,246	3,793,863
Supplies	31,324	40,970	20,424
Materials	0	0	0
Equipment	106,964	123,300	105,264
Contractual Services	349,756	205,274	162,590
Fixed and Miscellaneous Charges	3,143,467	3,195,656	3,284,656
	<hr/>	<hr/>	<hr/>
Total General Fund	\$6,659,106	\$7,075,446	\$7,366,797
Lateral Sewer Fund	\$47,209	\$47,467	\$52,166
Columbia Bottoms	\$4,857	\$5,000	\$0
Tax Increment Financings	\$1,929,809	\$1,894,136	\$1,893,550
Trustee Lease Fund	\$4,855,868	\$4,149,220	\$1,172,050
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$13,496,849	\$13,171,269	\$10,484,563
 Number of Full Time Positions			
General Fund	77.6	73.1	73.6
Other	20.4	23.0	21.4
	<hr/>	<hr/>	<hr/>
Total	98.0	96.0	95.00

Department: Finance
 Division: 162 Municipal Garage

Division Budget

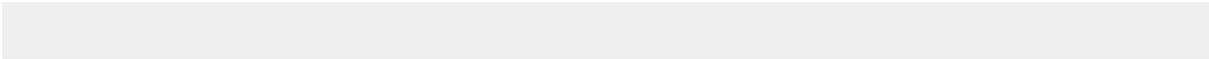
Services Provided & FY02 Highlights

This Division is responsible for the maintenance of the Municipal Garage, which has a capacity of 435 parking spaces, and the City owned vehicles located in the garage.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	188,695	208,535	226,095
Supplies	2,360	3,730	7,150
Materials	0	0	0
Equipment	0	0	0
Contractual Services	4,217	5,500	5,500
Fixed and Miscellaneous Charges	2,502	5,000	5,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$197,774	\$222,765	\$243,745
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$197,774	\$222,765	\$243,745

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0



Department: Finance
 Division: 163 Microfilm Section

Division Budget

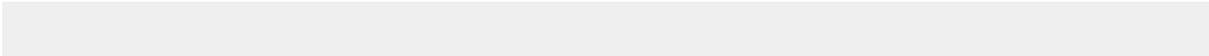
Services Provided & FY02 Highlights

The Microfilm Section is responsible for microfilming or scanning documents received from various departments as well as maintaining and providing records in the archival library. This Division also provides City Departments with document reproduction and general copying services.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	168,879	214,595	222,913
Supplies	8,316	24,644	25,000
Materials	939	0	0
Equipment	7,868	32,000	26,000
Contractual Services	9,832	35,000	28,000
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$195,834	\$306,239	\$301,913
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$195,834	\$306,239	\$301,913

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0



Department: Finance
 Division: 170 Supply Commissioner

Division Budget

Services Provided & FY02 Highlights

The Supply Division is responsible for the procurement of all supplies, equipment, equipment maintenance and selected services for all City departments. The division processes approximately 5,700 requisitions per year and administers approximately 130 purchase contracts. In FY01, Supply developed a new contract for truck parts for light duty vehicles of the Equipment Services Division. Increased use of contract purchases continues to reduce turnaround time for many requested items. In FY02, the Supply Division will seek to identify more repeat purchases in order to expand contractual opportunities to meet departmental needs. The department will also strive to enhance service provided to external customers by maintaining a repeat purchases in order to expand contractual opportunities. The division will also maintain a Web page Supply Division web page with bid information and developing an on-line process of bidding and issuing purchase orders.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	463,366	519,759	550,748
Supplies	3,305	3,300	3,050
Materials	0	0	0
Equipment	3,408	0	0
Contractual Services	21,126	24,200	26,800
Fixed and Miscellaneous Charges	853	1,000	1,000
Total General Fund	\$492,058	\$548,259	\$581,598
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$492,058	\$548,259	\$581,598

Number of Full Time Positions

General Fund	11.0	11.0	11.0
Other	1.0	1.0	1.0
Total	12.0	12.0	12.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Process supply requisitions	6,200	5,700	5,700
o Contract administration	133	130	130
o contracts in place prior to expiration	75%	85%	95%
o Avg. no. of days to process bids	50	45	40

Department: Finance
 Division: 171 Multigraph Section

Division Budget

Services Provided & FY02 Highlights

The Multigraph Section provides the various forms, brochures, letterheads and informational materials required by the City's departments and agencies. Multigraph provides typesetting, graphic design, photography, press work and bindery services. For printing services not provided in-house, Multigraph is responsible for writing specifications and bids for specialized printing to private vendors. The Multigraph Division provides printing services to City agencies. The FY02 budget reflects a reduction in contract printing due to the lessened need of the Election Board in this non-election year. During FY02, Multigraph will be developing a historical database of printing runs for forms so as to enhance its ability to project future printing needs and anticipate reorders in advance.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	443,588	477,154	491,839
Supplies	220,535	213,750	175,750
Materials	0	0	0
Equipment	3,428	5,500	4,500
Contractual Services	116,724	66,832	66,032
Fixed and Miscellaneous Charges	286,574	531,000	386,000
Total General Fund	\$1,070,849	\$1,294,236	\$1,124,121
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,070,849	\$1,294,236	\$1,124,121

Number of Full Time Positions

General Fund	12.0	12.0	11.0
Other	0.0	0.0	0.0
Total	12.0	12.0	11.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Pre-press composing - typesetting	660	695	670
o Press bindery service - print requests	1,485	1,565	1,510
o Copy services - duplication jobs	495	620	512
o Commercial job requests	330	342	335

Department: Finance
 Division: 172 Mail Room

Program Budget

Services Provided & FY02 Highlights

The mail room coordinates both outgoing City mail and mail between City offices. By consolidating outgoing mail and standardizing to meet the Postal Service guidelines for "C.A.S.S Bar Coding" automated mailing, the City receives discounted postage rates and thereby reduces postage expenses. Mail room services also reduce the need for messenger service required by certain departments. This program also offers an inserting service to departments, where computer generated mailings are separated and inserted in to envelopes, saving hand labor by the departments.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	105,754	146,893	163,983
Supplies	3,924	4,700	4,420
Materials	0	0	0
Equipment	0	0	3,000
Contractual Services	336,211	674,700	671,300
Fixed and Miscellaneous Charges	696	1,157	1,000
Total	\$446,585	\$827,450	\$843,703

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	5.0	5.0	5.0
Total	5.0	5.0	5.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Coordinate outgoing mail	1,106,405	1,170,639	1,278,923
o Deliver internal mail	91,078	83,325	91,033
o Inserting in envelopes	461,492	473,348	517,131

Department: Finance
 Division: 180 Assessor

Division Budget

Services Provided & FY02 Highlights

The responsibility of the Assessor's office is to assess real and personal property, keep records of all real estate transactions and maintain a current record of property ownership in the City. In every odd year, the Assessor will assess all real property located within the City in accordance with a two year assessment and equalization maintenance plan approved by the State Tax Commission. The office is funded through reimbursements from the state and commissions from other taxing jurisdictions. The City subsidizes the operating cost of the office through a General Fund appropriation in Department 190 City Wide Accounts. In FY02, the Assessor's Office will seek to expand its capability to adopt the "Vehicle Assessment Guide" issued by the Mo. State Tax Commission to ensure uniformity with other counties in the state and will work to standardize personal property tax returns with surrounding jurisdictions.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,685,100	2,987,774	3,101,236
Supplies	14,643	18,500	19,500
Materials	0	0	0
Equipment	22,974	33,000	35,071
Contractual Services	300,925	320,700	330,000
Fixed and Miscellaneous Charges	262,462	268,000	258,000
Debt Service Charges	0	0	0
Total	\$3,286,104	\$3,627,974	\$3,743,807

Number of Full Time Positions

Total	81.0	80.0	75.0
-------	------	------	------

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Real estate appraisals	138,572	138,600	138,600
o Personal property appraisals	135,418	136,000	136,000

NON-DEPARTMENTAL

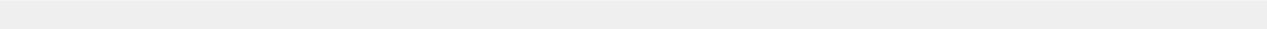
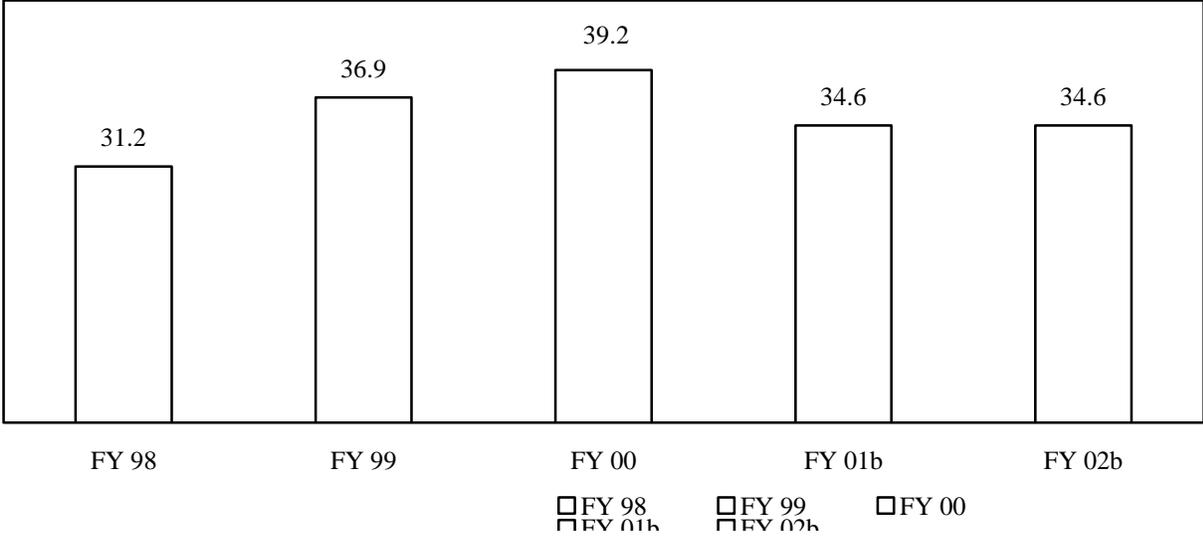
NON-DEPARTMENTAL

Budget By Division	Actual FY00	Budget FY01	Budget FY02
190 City Wide Accounts	39,209,589	34,637,700	34,622,783
Total General Fund	\$39,209,589	\$34,637,700	\$34,622,783
Riverfront Gaming Fund	3,824,827	4,900,000	4,650,000
Convention and Tourism Fund	3,562,500	4,000,000	4,300,000
Total Department All Funds	\$46,596,916	\$43,537,700	\$43,572,783

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

NON-DEPARTMENTAL

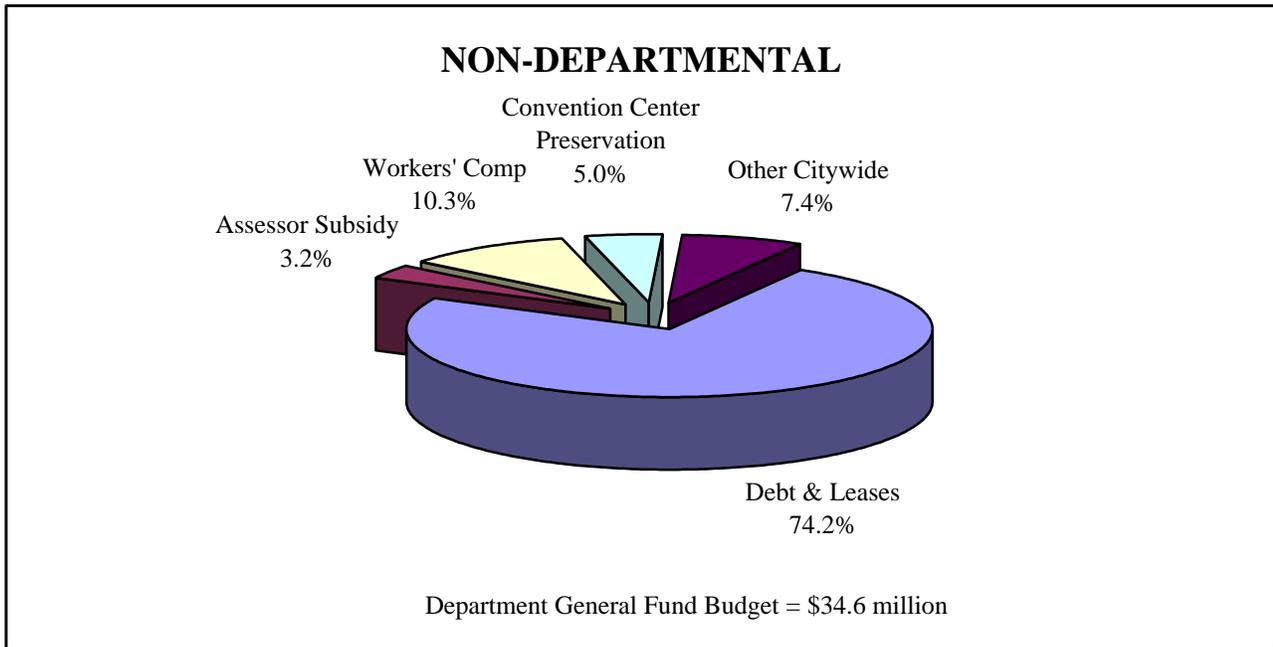
NON-DEPARTMENTAL



Major Goals and Highlights

- o Increase allocation to Assessor's Office to eliminate potential deficit in Assessment fund.
- o Provide \$600,000 in public safety gaming funds to pay debt on gaming relocation agreement
- o Provide the Convention and Visitor's Commission with \$2.0 mil. to maintain the City's convention center
- o Maintain sufficient funding for the purchase of \$150,000 in safety equipment/apparel for City employees

NON-DEPARTMENTAL



o Meet all general fund commitments for payments on existing and proposed lease debt

o Allocate sufficient funds to meet workers' compensation requirements in fiscal year

Department: Non-Departmental
 Division: 190 City Wide Accounts

Division Budget

Services Provided & FY02 Highlights

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, etc. The City Wide Accounts also contain the City's share of lease payments such as the Kiel Center and Convention Center expansion projects. Corrections facilities lease payments total \$5.4 mil. This amount is supplemented by \$4.9 mil. in capital funds to pay debt on the City's new Justice Center now under construction. Combined net debt service payments for the Justice Center will total \$10.3 mil. in FY02. Total debt payments for the Convention Center are expected to increase \$446,000. This rise reflects the regular increase in the debt service payment schedule. The Civil Courts lease payment has been budgeted at \$1.1 mil., which when supplemented with \$0.9 million in capital funds, brings the total debt service on this project to \$2.6 mil. The City-Wide Accounts also includes a \$550,000 reduction in payments to SLDC, thus eliminating the general fund subsidy to that agency. The Assessor's Office subsidy is budgeted at \$1.8 mil., an increase of \$250,000. This reflects normal increases in the cost of operation of that office as well as the depletion of previous surpluses in the Assessment fund that were used to subsidize operations in the past. The Citywide Gaming Fund budget includes payments of \$4.0 mil. to the capital fund, \$50,000 to the state's Compulsive Gambler's Fund and \$600,000 to the City Port Authority to pay debt on a gaming facility relocation note. The Port Authority issued the \$2.4 mil. note in FY00 as part of the effort to relocate the Admiral gaming facility to its new location just north of Laclede's Landing on the riverfront.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	4,408,882	4,400,000	4,475,000
Supplies	137,227	150,000	0
Equipment \ Leases	16,702,588	17,324,000	17,770,000
Contractual Services	447,400	205,000	205,000
Fixed and Miscellaneous Charges	10,526,538	5,533,700	5,147,783
Debt Service Charges	6,986,954	7,025,000	7,025,000
Total General Fund	\$39,209,589	\$34,637,700	\$34,622,783
Riverfront Gaming Fund	\$3,824,827	\$4,900,000	\$4,650,000
Total Budget All Funds	\$43,034,416	\$39,537,700	\$39,272,783

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

Department: Non-Departmental
 Division: 160 Convention and Tourism Fund

Division Budget

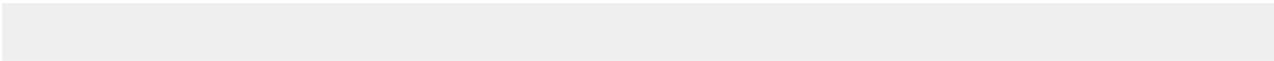
Services Provided & FY02 Highlights

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen. In FY02, \$3.95 mil. in receipts to the Convention and Tourism Fund will be allocated solely to the City's General Fund to pay for current debt and other expenses related to the convention center.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	3,562,500	4,000,000	4,300,000
Debt Service Charges	0	0	0
Total	\$3,562,500	\$4,000,000	\$4,300,000

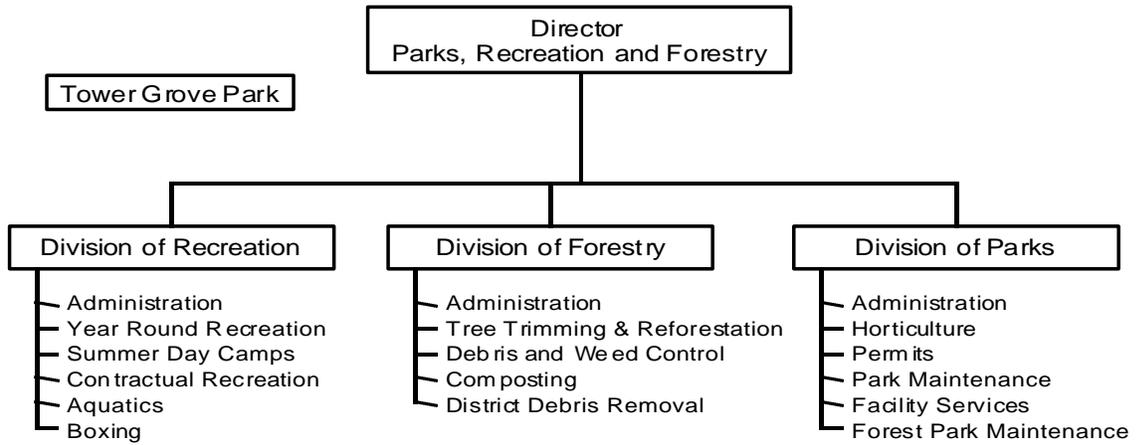
Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0



**DEPARTMENT OF
PARKS, RECREATION, AND FORESTRY**

DEPARTMENT OF PARKS, RECREATION AND FORESTRY



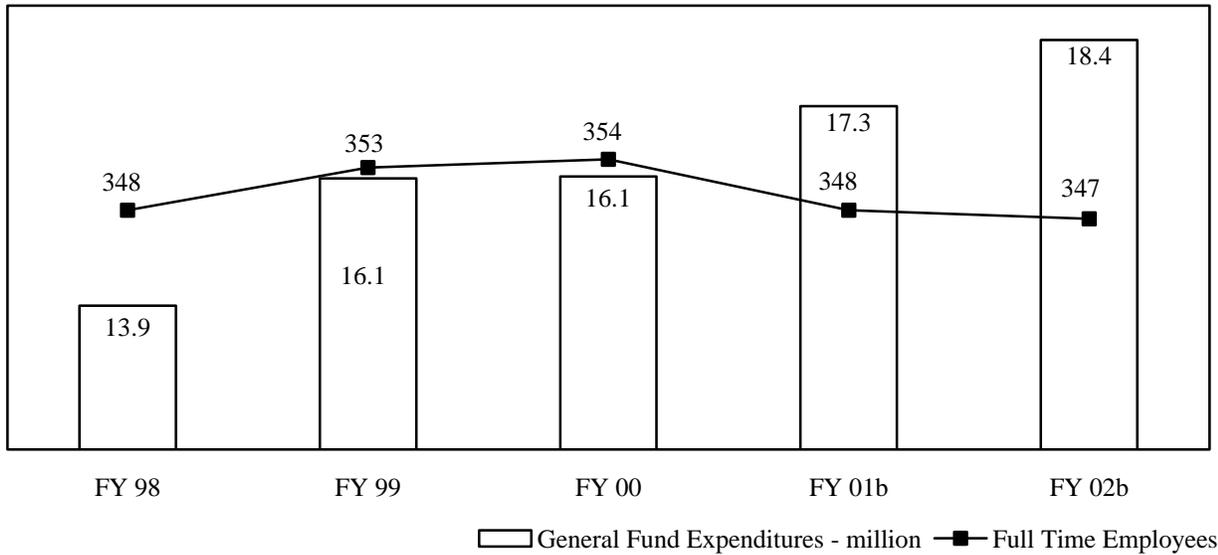
PARKS, RECREATION AND FORESTRY

Budget By Division	Actual FY00	Budget FY01	Budget FY02
210 Director of PRF	379,493	330,993	356,555
213 Recreation	2,138,557	2,495,092	2,496,596
214 Forestry	5,472,395	5,556,088	6,189,599
220 Parks	7,475,383	8,261,811	8,702,075
250 Tower Grove Park	647,000	657,500	675,000
Total General Fund	\$16,112,828	\$17,301,484	\$18,419,825
Forest Park Fund	\$123,353	\$265,000	\$233,000
Community Development Block Grant	\$746,730	\$640,500	\$500,000
Total Department All Funds	\$16,982,911	\$18,206,984	\$19,152,825

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
210 Director of PRF	5.0	5.0	5.0
213 Recreation	38.0	38.0	37.0
214 Forestry	120.0	120.0	120.0
220 Parks	191.0	185.0	185.0
250 Tower Grove Park	0.0	0.0	0.0
Total General Fund	354.0	348.0	347.0
Grant and Other Funds	0.0	0.0	0.0
Total Department All Funds	354.0	348.0	347.0

PARKS, RECREATION AND FORESTRY

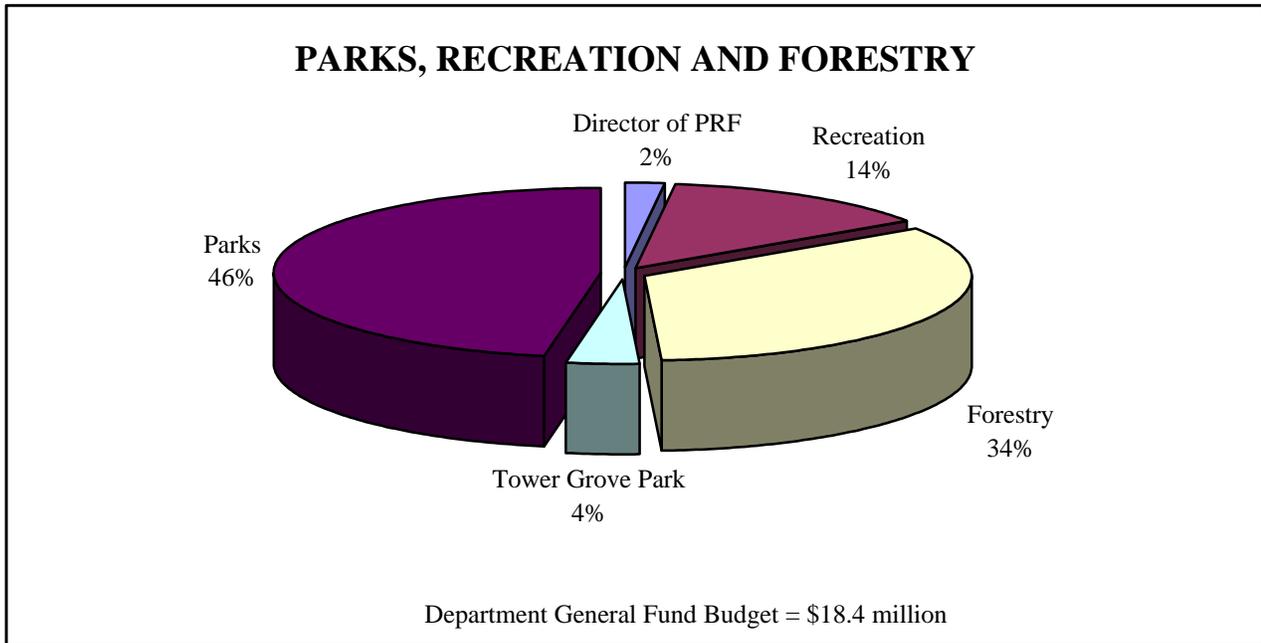
PARKS, RECREATION AND FORESTRY



Major Goals and Highlights

- o Develop additional after school recreation sites to provide activities near homes and schools in an effort to keep children occupied in evening hours and prevent them being victims of crime
- o Establish 12 to 16 recreation planning districts in collaboration with Public Schools and other service providers
- o Provide over 60,000 participant hours in Recreation Division boxing programs
- o Service 10,500 alleys for debris removal as part of district debris program
- o Maintain 78 restrooms and 156 athletic fields throughout the City park system
- o Issue over 4,00 permits for activities in the parks
- o Pursue contractual agreements to supplement Park & Recreation Security

PARKS, RECREATION AND FORESTRY



- o Mow 22,000 vacant lots five times a season and spray weed control chemicals & mow four times a season around 6,200 vacant buildings
- o Prune 22,000 trees including 5,000 hazardous trees and remove 3,000 hazardous trees
- o Plant 3,000 replacement trees along City streets and parks and increase inventory by planting 500 new trees
- o Propagate 500,000 plants for use throughout the City
- o Receive 24,000 visitors to the Jewel Box in Forest Park
- o Produce 19,000 cubic yards yards of high quality mulch for use by various City agencies

Department: Parks, Recreation and Forestry
 Division: 210 Director, PRF

Division Budget

Services Provided & FY02 Highlights

The Director of Parks, Recreation and Forestry is responsible for the supervision and coordination of all activities of the department. The Director also works to coordinate efforts of community groups so as to maximize their positive impact on the City parks and recreation activities. This Division has oversight for the purchasing, accounts payable and receivable, office supplies and travel for the entire Department. The Director's office will be deeply involved with the implementation of the Forest Park Master Plan, which was begun in 1996. In the summer of FY01 construction will commence on the 27 hole golf course. The Director's office continues it's efforts to develop more public/private partnerships which will improve the entire park system.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	341,385	283,189	309,501
Supplies	21,181	20,500	20,500
Materials	0	0	0
Equipment	525	3,450	2,200
Contractual Services	16,402	23,854	24,354
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$379,493	\$330,993	\$356,555
Forest Park Fund	\$123,353	\$265,000	\$233,000
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$502,846	\$595,993	\$589,555

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	5.0	5.0	5.0

Department: Parks, Recreation and Forestry
 Division: 213 Recreation

Division Budget

Services Provided & FY02 Highlights

The Recreation Division serves approximately 750,000 participants per year and is responsible for the development and administration of the City's public recreational program and for general supervision and control over other recreational activities in the City parks and recreation centers. In addition to General Revenue Funds, the Recreation Division receives Community Development Block Grant funds for expanded recreation programs. The CDBG funds will be used for programs such as art instruction and various sports leagues at the City's recreation centers and for after school outpost sites during the school year, primarily at public school sites. For FY02 the Division hopes to develop additional after school sites within walking distance of schools and homes, where children will have activities to keep them occupied between 3:00 p.m. and 8:00 p.m.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,833,714	2,303,953	2,342,541
Supplies	38,632	92,500	82,460
Materials	0	0	0
Equipment	592	2,531	1,500
Contractual Services	265,619	96,108	70,095
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,138,557	\$2,495,092	\$2,496,596
Community Development Block Grant	\$746,730	\$640,500	\$500,000
Total Budget All Funds	\$2,885,287	\$3,135,592	\$2,996,596

Number of Full Time Positions

General Fund	38.0	38.0	37.0
Other	0.0	0.0	0.0
Total	38.0	38.0	37.0

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 01 Administration

Program Budget

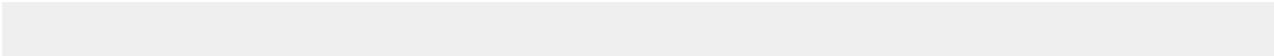
Services Provided & FY02 Highlights

As administrator of the division, the Commissioner of Recreation coordinates the multitude of City recreation programs available to the public and leads assistance to area agencies using centers for community support activities such as food pantries, tutoring, etc.. These programs include year-round activities which are offered at the City's 9 recreation centers, 14 outpost sites, a neighborhood center, 8 swimming pools, day camps that are offered at various locations during the summer months. This program also coordinates budgeting, grant activity, staffing, purchasing, strategic planning and special activities, such as park concerts which are provided through contractual agreements. In FY02, additional grant opportunities along with other revenue sources will be explored in conjunction with the District Planning efforts.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	260,925	345,879	395,339
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	36,607	15,108	14,150
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$297,532	\$360,987	\$409,489
Grant and Other Funds	\$1,730	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$299,262	\$360,987	\$409,489

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0



Department: Parks, Recreation and Forestry
 Division: 213 Recreation
 Program: 02 Year-Round Recreation Centers

Program Budget

Services Provided & FY02 Highlights

The Recreation Division provides City residents with a variety of year-round recreation and leisure activities. The Division operates 10 recreation centers and 14 outpost sites. With funding from the Local Law Enforcement Block Grant, curfew violation sites were established at two centers at various times during the year. A Recreational Arts program will provide instruction/entertainment to participants of all ages. Districting Planning will continue its efforts to increase after school sites to provide safe and fun places for children to go after school.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,066,175	1,353,834	1,379,151
Supplies	21,926	52,500	48,460
Materials	0	0	0
Equipment	592	2,531	1,500
Contractual Services	177,520	55,500	42,945
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,266,213	\$1,464,365	\$1,472,056
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,266,213	\$1,464,365	\$1,472,056
Number of Full Time Positions			
General Fund	31.0	31.0	30.0
Other	0.0	0.0	0.0
Total	31.0	31.0	30.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Recreation Center programs - (year-round) participant hours	755,969	800,000	850,000
o Ratio of staff to participants - minimum	1:20	1:20	1:10
o Ratio of staff to participants - maximum	1:45	1:45	1:30

Department: Parks, Recreation and Forestry
 Division: 213 Recreation
 Program: 03 Summer Day Camps

Program Budget

Services Provided & FY02 Highlights

During the summer months, the Recreation Division expands upon its regular recreation programs by offering 25 day camps at selected parks and public housing locations. This extremely popular program is greatly needed by working parents. The Division constantly evaluates the sites to assess service needs in order to ensure the continued effectiveness and quality of the day camp program. The department aims to make the summer day camp program more accessible for parents with young children by offering a specialized tiny tot program that encourages parent participation.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	239,091	285,165	211,299
Supplies	2,506	6,000	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,205	1,000	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$243,802	\$292,165	\$211,299
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$243,802	\$292,165	\$211,299

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Summer day camps - participant hours	107,209	150,000	150,000
o Summer day camps - sites	26	26	26
o Ratio of staff to participants	1:60	1:60	1:60

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 04 Contractual Recreation

Program Budget

Services Provided & FY02 Highlights

In the past this program provided the funding for various summer park concerts, and miscellaneous field trips and special events for young people and senior citizens. This program administers the Community Development Block Grant funds to provide expanded programs such as outpost sites during the school year, sports leagues, recreation and arts programs. In FY02 programs and events will be funded by grants.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	26,463	12,000	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$26,463	\$12,000	\$0
Community Development Block Grant	\$745,000	\$640,500	\$500,000
Total Budget All Funds	\$771,463	\$652,500	\$500,000

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Summer concerts - participant hours	20,000	20,000	20,000

Department: Parks, Recreation and Forestry
 Division: 213 Recreation
 Program: 05 Aquatics Programs

Program Budget

Services Provided & FY02 Highlights

The Aquatics program operates 3 outdoor and 5 indoor municipals swimming pools all staffed with lifeguards. Summer staffing consists of 72 lifeguards and the non-summer staffing is 25 lifeguards, all certified by the American Red Cross, currently 3 are also certified to train lifeguards and 6 are certified to teach swimming classes. The Aquatics program provides services for all ages, senior water aerobics, lap swimming, tiny tot instructional programs and open swim use. A Junior Lifeguard program is conducted year-round to train young adults as future lifeguards. Pools are also available for rent for private functions. In FY02 the Division will seek to obtain an adequate number of qualified lifeguards for the program and will continue to increase public participation in programs such as Learn to Swim, Water Aerobics and recreation swimming during the school year.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	222,394	265,250	265,250
Supplies	12,529	31,000	31,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	6,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$234,923	\$296,250	\$302,250
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$234,923	\$296,250	\$302,250

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Aquatics programs - participant hours	103,357	130,000	150,000
o Ratio of staff to participants	1:30	1:30	1:30

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 06 Boxing

Program Budget

Services Provided & FY02 Highlights

In the past the Boxing program was part of the Year-Round Recreation program. The mission of the Boxing program is to promote and foster the development of youth through an organized amateur boxing program. Knowledgeable and caring coaches instruct young boys & girls in the self-discipline, sporting spirit, individual integrity, character and the physical & mental fitness needed to become responsible adults. The program will follow all the United States Amateur Boxing policies to ensure that all safe guards and regulations are upheld. Approximately 140 boxers receive 3 hours of training each day. In the past over 70 participants advanced to various State, Regional and National Tournaments.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	45,129	53,825	91,502
Supplies	1,671	3,000	3,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	22,824	12,500	7,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$69,624	\$69,325	\$101,502
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$69,624	\$69,325	\$101,502

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Boxing program - participant hours	50,796	60,000	70,000
o Ratio of staff to participants	1:45	1:45	1:45

Department: Parks, Recreation and Forestry
 Division: 214 Forestry

Division Budget

Services Provided & FY02 Highlights

The Forestry Division is responsible for planting, trimming and maintaining the City's trees in parks and along all public streets, boulevards and parkways. This division runs a composting operation which recycles organic material generated by the City. The Forestry Division cleans and mows around vacant lots and buildings, operates the City's composting program. In FY99 the district debris program for neighborhood by neighborhood clean-up of vacant lots, vacant buildings and alleys was expanded. In FY02 additional performance staff and overtime funding will be provided.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	5,175,302	5,369,121	6,002,632
Supplies	92,590	91,444	91,444
Materials	0	0	0
Equipment	112,313	6,423	6,423
Contractual Services	92,190	89,100	89,100
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$5,472,395	\$5,556,088	\$6,189,599
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$5,472,395	\$5,556,088	\$6,189,599

Number of Full Time Positions

General Fund	120.0	120.0	120.0
Other	0.0	0.0	0.0
Total	120.0	120.0	120.0

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 01 Administration

Program Budget

Services Provided & FY02 Highlights

The Administration Section is responsible for coordinating all policies, procedures, and activities of the Forestry Division. This program manages the computerized billing system, which issues bills for Forestry Division charges (i.e. weed & debris work, and private tree removal) as well as for the demolition and board-up charges of the Building Division. Over 15,000 accounts are managed annually and this program coordinates collection activities for over due accounts. The Administration Section also directs the safety program and employee development within the Division.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	206,177	229,063	251,960
Supplies	830	820	820
Materials	0	0	0
Equipment	378	1,423	1,423
Contractual Services	32,360	31,600	31,600
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$239,745	\$262,906	\$285,803
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$239,745	\$262,906	\$285,803
 Number of Full Time Positions			
General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	4.0	4.0	4.0

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 02 Tree Trimming and Reforestation

Program Budget

Services Provided & FY02 Highlights

The Forestry Division is responsible for the maintenance of 150,000 trees located between curbs and sidewalks throughout the City. In addition to regular systematic maintenance of trees via the District Trim section, the Division responds to citizens' requests for tree inspection and storm or ice related emergencies. Year-round, on-call personnel are available to respond in the event of damaging storms. Hazardous trees are pruned or removed on a regular basis from City streets and Parks. Trees are planted in a period running from October through May, weather permitting. In FY02 additional overtime is being budgeted to handle emergency tree trimming situations.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,397,547	1,509,206	1,664,298
Supplies	24,231	23,931	23,931
Materials	0	0	0
Equipment	3,782	5,000	5,000
Contractual Services	1,717	1,650	1,650
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,427,277	\$1,539,787	\$1,694,879
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,427,277	\$1,539,787	\$1,694,879

Number of Full Time Positions

General Fund	42.0	43.0	43.0
Other	0.0	0.0	0.0
Total	42.0	43.0	43.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Special tree trim & district trim (7 year cycle)	13,300	17,000	27,000
o Remove hazardous trees	2,965	3,000	3,000
o Plant/Inspect trees	18,311	15,000	15,000
o Trim Park trees	2,184	4,600	5,000
o Citizen Service Bureau (CSB) service requests - tree trimming/removal	5,394	5,771	4,800

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 03 Debris and Weed Control

Program Budget

Services Provided & FY02 Highlights

The Debris and Weed Control program is responsible for maintaining vacant and occupied properties within established guidelines. Work crews remove weeds and debris from the 6,200 vacant buildings and 22,000 lots on a regular maintenance schedule. The Division clears debris from vacant and occupied properties on a complaint basis. The Forestry Division estimates over 85,000 maintenance and service calls on vacant lots and 36,000 service calls on buildings for FY01. The Division also coordinates activities with the Alternative Sentencing Program and the Regimented Discipline Program. This program along with the District Debris program collected over 18,319 tons of trash from vacant buildings, lots and alleys in FY00 and is projected to collect over 16,000 tons in FY00. In FY02 additional overtime will be provided to allow the early spring mowing of vacant lots and buildings.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,532,046	2,563,946	2,949,843
Supplies	64,588	63,788	63,788
Materials	0	0	0
Equipment	108,153	0	0
Contractual Services	58,113	55,850	55,850
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,762,900	\$2,683,584	\$3,069,481
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,762,900	\$2,683,584	\$3,069,481

Number of Full Time Positions

General Fund	43.0	43.0	43.0
Other	0.0	0.0	0.0
Total	43.0	43.0	43.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Maintain vacant lots - maint, & complaints	85,000	85,000	85,000
o Citizen Service Bureau (CSB) service requests			
- weed control occupied properties	3,689	4,000	3,000
- weed control vacant properties	4,240	4,000	3,500
- debris control occupied/vacant properties	8,349	8,400	7,500

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 05 Composting

Program Budget

Services Provided & FY02 Highlights

Since 1992, the State of Missouri has banned the disposal of yard waste in landfills. With the adoption of a new waste disposal contract in FY98, the composting facility no longer receives yard waste from dumpster pick-ups. The remaining component of the compost program recycles organic wastes generated by both the Forestry weed and tree operations and the leaves generated during fall leaf collection. This section now provides compost, mulch and wood chips to the Park Division (19,000 cubic yards), saving this Division significantly in supply and maintenance costs. Compost and wood chips are provided for citizen pick-up at various sites and is delivered to the "Gateway to Gardening" sponsored projects. In FY99 this program initiated a construction wood waste capability to reduce material going to landfills. The program will expand the operation for commercial drop-off customers and sale of finished product in an attempt to generate new revenue sources.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	302,221	318,806	296,076
Supplies	2,941	2,905	2,905
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$305,162	\$321,711	\$298,981
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$305,162	\$321,711	\$298,981

Number of Full Time Positions

General Fund	8.0	8.0	7.0
Other	0.0	0.0	0.0
Total	8.0	8.0	7.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Organic composting, leaf processing and wood processing - tons	10,500	12,000	12,000

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 06 District Debris Removal

Program Budget

Services Provided & FY02 Highlights

This is the fourth year of the District Debris Removal program which systematically cleans all alleys, easements, right of ways, lots and buildings in the City on a neighborhood by neighborhood basis. In contrast to the vacant lot and building weed and debris control program, the cyclical clean-up will sweep through all alleys in a neighborhood, cleaning up all debris without citing property owners. The clean-up of vacant lots and buildings during a neighborhood clean-up would be billed to the responsible owners as is the current practice. The staffing level was increased for FY99 by the addition of new workers and the transfer of staff from the Weed and Debris program. Due to these efforts public complaints have been reduced by over 25% from past two years. In FY02 staffing has been increased and this program will continue it's efforts to reduce the debris in the target areas in the City.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	737,311	748,100	840,455
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$737,311	\$748,100	\$840,455
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$737,311	\$748,100	\$840,455

Number of Full Time Positions

General Fund	23.0	22.0	23.0
Other	0.0	0.0	0.0
Total	23.0	22.0	23.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Debris from lots - number of services	17,000	17,000	17,000
o Debris from buildings - number of services	7,000	9,000	9,000
o Debris from alleys - number of services	5,000	9,000	9,000

Department: Parks, Recreation and Forestry
 Division: 220 Parks

Division Budget

Services Provided & FY02 Highlights

The Parks Division maintains over 100 parks throughout the City, including major parks, such as Forest Park and neighborhood parks. The Parks Division also provides security in parks and recreation centers. In FY02, the City's regional parks -- Forest Park, Tower Grove, Carondelet, Fairground, O'Fallon and Willmore -- along with many neighborhood parks, will continue to benefit from funds made possible by the Half-Cent and Metro Parks sales tax for capital improvements.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	6,918,699	7,440,259	7,877,120
Supplies	224,745	235,715	227,610
Materials	197,354	251,800	248,800
Equipment	4,546	1,000	2,500
Contractual Services	129,944	107,537	120,545
Fixed and Miscellaneous Charges	95	225,500	225,500
Total General Fund	\$7,475,383	\$8,261,811	\$8,702,075
Grant and Other Funds	\$6,103	\$0	\$0
Total Budget All Funds	\$7,481,486	\$8,261,811	\$8,702,075

Number of Full Time Positions

General Fund	191.0	185.0	185.0
Other	0.0	0.0	0.0
Total	191.0	185.0	185.0

Department: Parks, Recreation and Forestry
Division: 220 Parks
Program: 01 Administration

Program Budget

Services Provided & FY02 Highlights

The Administration Section is responsible for the management and operation of the Parks Division, including all City parks, park facilities, medians and other garden areas, playgrounds and park security. Administration Section's responsibility includes all administrative functions associated with, budget preparation, establishing goals and objectives, responding to Citizen inquiries, and monitoring expenditures.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	258,434	280,969	311,743
Supplies	0	0	0
Materials	0	0	0
Equipment	4,546	1,000	2,500
Contractual Services	31,798	27,415	36,300
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$294,778	\$309,384	\$350,543
Grant and Other Funds	\$6,103	\$0	\$0
Total Budget All Funds	\$300,881	\$309,384	\$350,543

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
Total	5.0	5.0	5.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Citizen Service Bureau (CSB) service requests - misc. maintenance & service complaints	383	370	300

Department: Parks, Recreation and Forestry
Division: 220 Parks
Program: 02 Horticulture

Program Budget

Services Provided & FY02 Highlights

The Horticulture program is responsible for the operation of the Greenhouse, which propagates over 500,000 flowering and foliage plants. Responsibilities also include the operation of the Jewel Box and growing 100,000 seasonal specialty plants for the display. The Horticulture section also assists in landscaping projects in the City parks that are funded through the Capital Improvement Program and the operation of the Jewel Box.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	544,918	595,311	663,159
Supplies	112,152	110,750	95,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	638	500	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$657,708	\$706,561	\$758,859
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$657,708	\$706,561	\$758,859

Number of Full Time Positions

General Fund	18.0	18.0	18.0
Other	0.0	0.0	0.0
Total	18.0	18.0	18.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Propagate plants in greenhouse	500,000	500,000	500,000
o Maintain planters/beds	170	180	185
o Operate Jewel Box - visitors	22,364	24,000	24,000

Department: Parks, Recreation and Forestry
 Division: 220 Parks
 Program: 03 Permits

Program Budget

Services Provided & FY02 Highlights

The Permit Section issues athletic field, picnic, vending and concession, special event and Jewel Box use permits. Revenue from permits issued for Forest Park facilities go to a special fund for improvements within the park. Additional time slots have resulted in increased hayrides and more Jewel Box weddings. With many of the major renovations to Forest Park being completed, additional site availability will increase the number of permits available in F02. This program also arranges for the delivery and set-up of equipment requested for special events. Each year, the permit section responds to 15,000 inquiries and applications which result in over 4,000 revenue generating permits being issued annually.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	101,732	119,373	130,876
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,553	2,000	1,545
Fixed and Miscellaneous Charges	95	500	500
Total General Fund	\$104,380	\$121,873	\$132,921
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$104,380	\$121,873	\$132,921

Number of Full Time Positions

General Fund	3.0	3.0	3.0
Other	0.0	0.0	0.0
Total	3.0	3.0	3.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Picnic permits (single day)	1,715	1,700	1,850
o Field sports permits (season)	1,001	1,000	1,150
o Special event permits - at Jewel Box	117	115	125
o Special event permits (large groups)	554	550	565
o Equipment requests provided by Parks	215	200	225
o Hayride permits (single event)	227	225	250

Department: Parks, Recreation and Forestry
 Division: 220 Parks
 Program: 04 Park Maintenance

Program Budget

Services Provided & FY02 Highlights

The Park Maintenance program mows and trims all acreage included in the City's park system as well as medians, park strips, etc. located in major thoroughfares and residential streets. Other maintenance duties include litter and debris removal, restroom maintenance, athletic field preparation, playground inspections, cleaning lakes, set-up of special events equipment, and posting permits on picnic sites. During the fall and winter months, the park maintenance section assists in snow removal on park roadways and City operated buildings, leaf mulching and other miscellaneous duties. This program also supports park improvement projects such as turf repair, ballfield and lake improvements.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,468,986	2,751,314	2,736,448
Supplies	46,788	56,100	58,990
Materials	0	0	0
Equipment	0	0	0
Contractual Services	6,254	4,900	1,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,522,028	\$2,812,314	\$2,796,438
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,522,028	\$2,812,314	\$2,796,438

Number of Full Time Positions

General Fund	63.0	63.0	64.0
Other	0.0	0.0	0.0
Total	63.0	63.0	64.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Mow and trim turf - park acres	1,790	1,790	1,792
o Mow and trim turf - median acres	336	336	336
o Remove litter/trash - park acres	1,790	1,790	1,792
o Remove litter/trash - median acres	336	336	336
o Clean restrooms - no. of restrooms	78	78	78
o Maintain athletic fields - no. of fields	156	156	157
o Provide support - Operation Blitz - hours	2,336	2,330	2,300

Department: Parks, Recreation and Forestry
Division: 220 Division of Parks
Program: 05 Park and Recreation Facility Services

Program Budget

Services Provided & FY01 Highlights

The Facilities Services program is responsible for maintaining all facilities within the City's 105 parks. The work includes carpentry, plumbing, painting, HVAC and electrical repairs. These include 10 recreation centers, 8 swimming pools, 150 park buildings and 75 playgrounds. The security section of the program is responsible for patrolling the City's parks, recreation centers, and the Forestry Division's construction equipment storage sites. During summer months, security is also provided at the swimming pools.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,535,730	2,614,260	2,819,153
Supplies	47,240	49,565	52,165
Materials	197,354	251,800	248,800
Equipment	0	0	0
Contractual Services	84,872	69,422	79,000
Fixed and Miscellaneous Charges	0	225,000	225,000
Total General Fund	\$2,865,196	\$3,210,047	\$3,424,118
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,865,196	\$3,210,047	\$3,424,118

Number of Full Time Positions

General Fund	78.0	72.0	71.0
Other	0.0	0.0	0.0
Total	78.0	72.0	71.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Carpentry work orders	504	552	550
o Plumbing repair orders	540	636	630
o Painting service orders	468	360	360
o General labor work orders	360	984	980
o H.V.A.C. & Electrical maintenance orders	468	493	490
o Security services hours	74,000	53,760	72,000

Department: Parks, Recreation and Forestry
Division: 220 Division of Parks
Program: 06 Forest Park Maintenance

Program Budget

Services Provided & FY02 Highlights

Forest Park is the largest park in the City of St. Louis, encompassing nearly 1,300 acres and is a major attraction for both area residents and visitors. The Forest Park Master Plan has been developed to provide direction to efforts to restore and maintain the park. As a result of the Plan, \$86 million in infrastructure improvements in the park over the next seven years. In FY97, the City issued bonds that provided \$19.3 million in lease debt as part of a public/private effort to fund the Master Plan project. The bonds will be paid with proceeds from that portion of the 1/2 Cent sales tax dedicated to Forest Park and beginning in FY02 the Metro Parks sales tax will increase funding for the parks capital improvements. This budget reflects the routine on-going maintenance of Forest Park, including mowing and trimming, litter and debris removal, opening/closing restrooms, preparing athletic fields, and maintaining the lakes.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,008,899	1,079,032	1,215,741
Supplies	18,565	19,300	20,755
Materials	0	0	0
Equipment	0	0	0
Contractual Services	3,829	3,300	2,700
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,031,293	\$1,101,632	\$1,239,196
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,031,293	\$1,101,632	\$1,239,196

Number of Full Time Positions

General Fund	24.0	24.0	24.0
Other	0.0	0.0	0.0
Total	24.0	24.0	24.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Mow and trim turf - park acres	1,295	1,295	1,295
o Remove litter/trash - park acres	1,295	1,295	1,295
o Clean restrooms - no. of restrooms	12	12	12
o Maintain athletic fields - no. of fields	45	45	45
o Provide support - Operation Blitz - hours	864	860	860

Department: 250 Tower Grove Park
 Program: Tower Grove Park

Division Budget

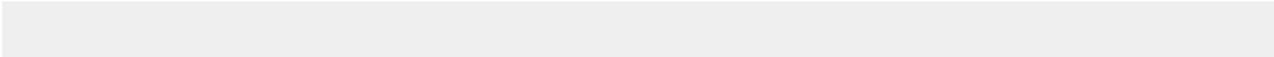
Services Provided & FY02 Highlights

Tower Grove Park, donated to the City in 1868 by Henry Shaw, is considered the finest remaining example in the nation of an urban Victorian park landscape. In 1989, it was designated as a National Historic Landmark, one of only 4 urban parks in the country to be so recognized. The budget for the park as presented below represents only the City's General Fund subsidy. Tower Grove Park also benefits from revenues generated within its boundaries as well as from the contributions of private benefactors. Tower Grove Park is administered by a separate Board of Commissioners. As one of the City's regional parks, Tower Grove Park will also benefit from both the 1/2 Cent and Metro Parks sales tax for capital improvements for park purposes. In FY02, Tower Grove Park will receive \$523,819 from these taxes.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	647,000	657,500	675,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$647,000	\$657,500	\$675,000
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$647,000	\$657,500	\$675,000

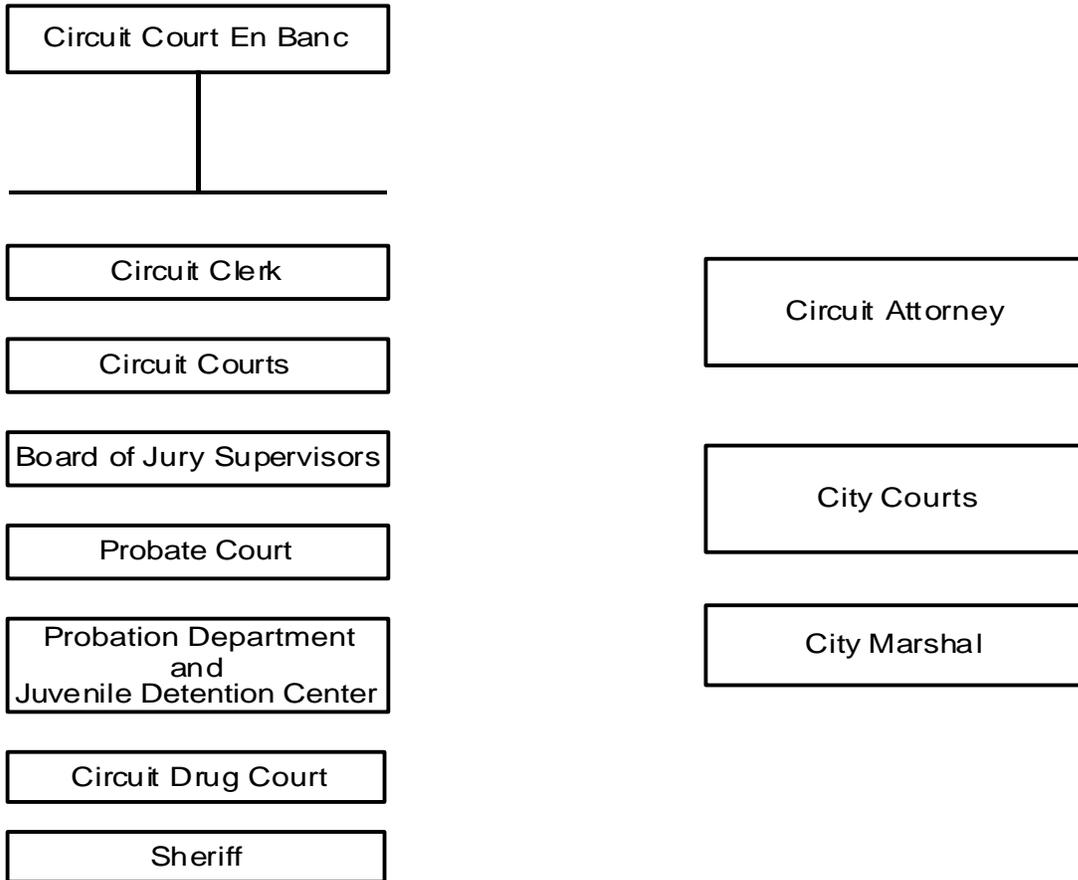
Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0



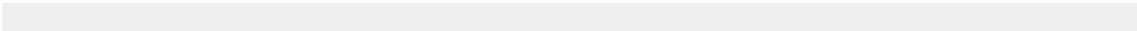
JUDICIAL OFFICES

JUDICIAL OFFICES



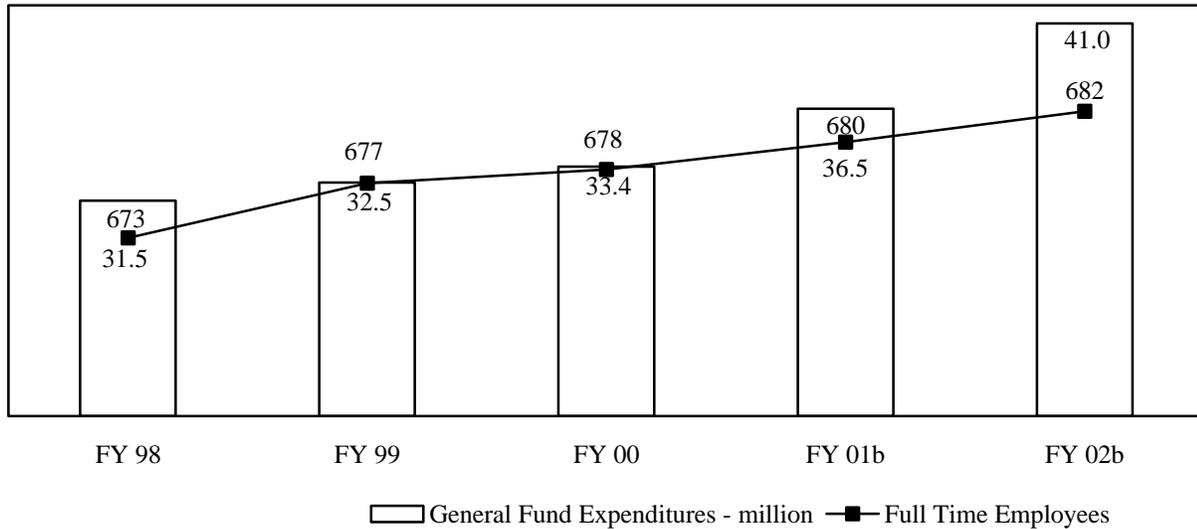
JUDICIAL OFFICES

Budget By Division	Actual	Budget	Budget
	FY00	FY01	FY02
310 Circuit Clerk	1,424,485	1,290,038	1,407,785
311 Circuit Court (Court Administrator)	5,001,243	5,504,727	7,297,101
312 Circuit Attorney	4,512,056	4,755,944	5,389,722
313 Board of Jury Supervisors	1,278,486	1,407,581	1,460,511
314 Probate Court	105,598	105,750	92,750
315 Sheriff	6,125,626	6,513,571	7,292,513
316 City Courts	2,473,812	2,670,474	2,676,833
317 City Marshal	1,049,914	1,162,164	1,245,541
320 Probation Dept. and Juvenile Detention			



JUDICIAL OFFICES

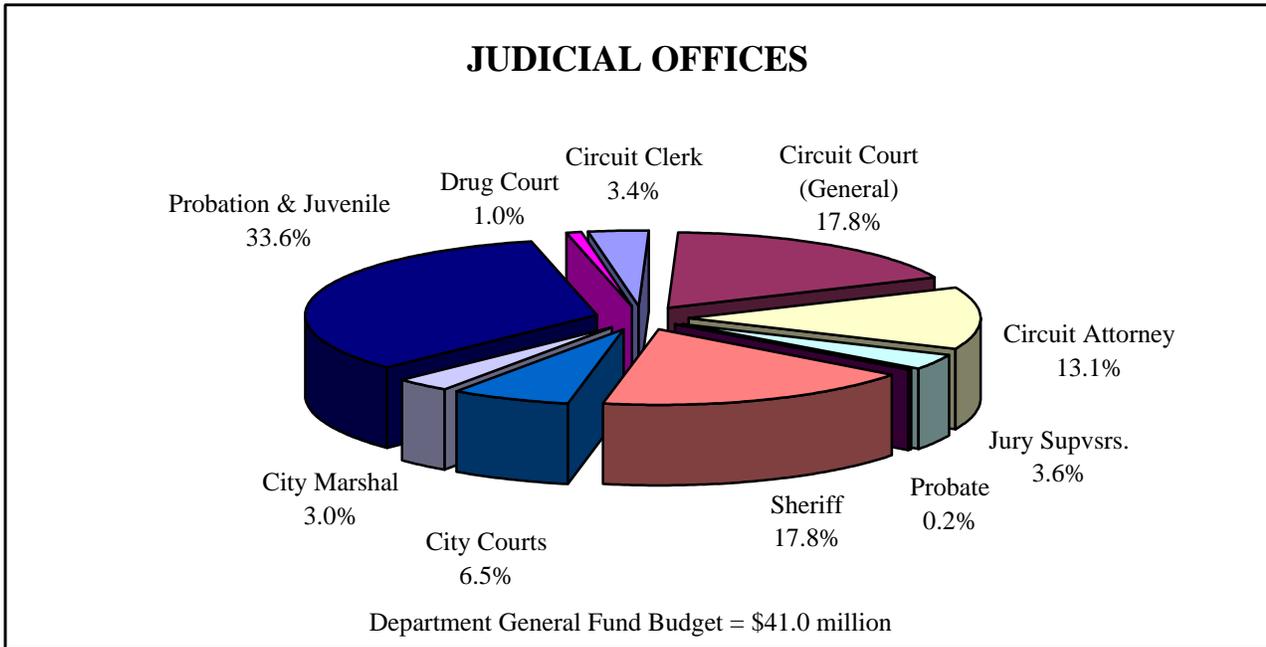
JUDICIAL OFFICES



Major Goals and Highlights

- o Prepare old federal courthouse facility for move of Circuit Court and other judicial offices
 - o Provide for the institutional placement of an average of 21 juveniles per day
 - o Maintain detention space for "Quality of Life" type ordinance violators
 - o Enhance computerized case management system of the Circuit Attorney's office in evidence tracking interface with the Police Dept.
- o Provide parking and or public transportation for 26,000 petit jurors
 - o Conduct roof repairs, and other misc. repairs and renovations to Civil Courts building
 - o Maintain training for Deputy City Marshals at a level of 40-50 in service hours

JUDICIAL OFFICES



o Continue upgrade of computer equipment in the Circuit Clerk's office

o Broaden neighborhood justice system through Quality of Life Court, Mental Health Court, and Neighborhood Intervention and Treatment Courts

Department: Judicial Offices
 Division: 310 Circuit Clerk

Division Budget

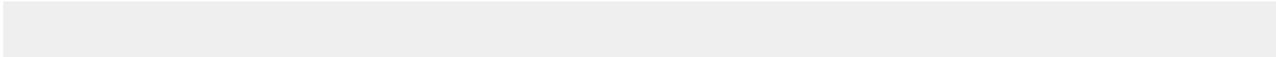
Services Provided & FY02 Highlights

The Circuit Clerk is responsible for recording the judgements, rules, orders and other proceedings of the Circuit Court En Banc. The Circuit Clerk also handles and accounts for the funds generated from Circuit Court fees. As employees of this office are state employees, the budget for personal services contains only those salary costs of the position of Circuit Clerk. In FY02, the Circuit Clerk's office will continue to pursue enhancements of its computerized file systems.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	106,161	107,738	118,985
Supplies	85,675	105,600	98,600
Materials	0	0	0
Equipment	319,448	268,000	297,500
Contractual Services	906,475	788,700	877,700
Fixed and Miscellaneous Charges	6,726	20,000	15,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,424,485	\$1,290,038	\$1,407,785
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,424,485	\$1,290,038	\$1,407,785

Number of Full Time Positions

General Fund	1.0	1.0	1.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	1.0	1.0	1.0



Department: Judicial Offices
 Division: 311 Circuit Court (General)

Division Budget

Services Provided & FY02 Highlights

The Circuit Court Administrator's Office is responsible for the overall administration of the Circuit Court in accordance with State and local court rules. Duties include budget preparation, personnel management for approximately 200 employees, data processing, pretrial release and the administration of the Juvenile Division. The FY02 budget for the Circuit Court includes some certain costs associated with the pending occupation of the old Federal Courthouse building including \$600,000 for data and voice wiring and \$55,000 for private security services. In FY02, the Courts will also pursue further improvements to the Civil Courts building, including roof repairs, painting of exterior window frames and entablatures, marble cleaning and repair, and office renovations.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,531,607	2,857,119	3,266,181
Supplies	154,899	158,488	212,188
Materials	5,179	9,000	9,500
Equipment	164,867	180,268	139,650
Contractual Services	2,100,978	2,152,459	3,063,328
Fixed and Miscellaneous Charges	43,713	147,393	606,254
Total General Fund	\$5,001,243	\$5,504,727	\$7,297,101
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$5,001,243	\$5,504,727	\$7,297,101

Number of Full Time Positions

General Fund	66.0	68.0	68.0
Other	0.0	0.0	0.0
Total	66.0	68.0	68.0

Department: Judicial Offices
 Division: 312 Circuit Attorney

Division Budget

Services Provided & FY02 Highlights

The Circuit Attorney's Office is responsible for the prosecution of all felony and misdemeanor crimes committed in the City of St. Louis, plus the enforcement of child support obligations on behalf of dependent children living within the City. In FY02, the Circuit Attorney's office will be pursuing enhancements in its computerized case management system including an evidence tracking interface with the St. Louis Police Dept. This interface will provide easier tracking, access and communication of case evidence between the two departments and increase efficiency by reducing the amount of paper work. The C.A. office also will be preparing its operations for the move to the old federal courthouse facility.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	4,107,097	4,496,101	4,953,762
Supplies	43,784	51,000	59,000
Materials	0	0	0
Equipment	22,388	6,802	60,243
Contractual Services	317,800	151,041	263,167
Fixed and Miscellaneous Charges	20,987	51,000	53,550
Total General Fund	\$4,512,056	\$4,755,944	\$5,389,722
Grant and Other Funds	\$1,444,866	\$1,598,521	\$2,025,132
Total Budget All Funds	\$5,956,922	\$6,354,465	\$7,414,854

Number of Full Time Positions

General Fund	92.0	93.0	93.3
Other	31.0	32.0	34.8
Total	123.0	125.0	128.0

Department: Judicial Offices
 Division: 313 Board of Jury Supervisors

Division Budget

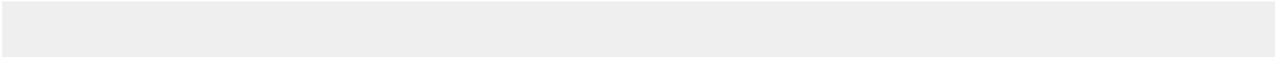
Services Provided & FY02 Highlights

The Board of Jury Supervisors exercises a general supervisory control over the Jury Commissioner and the method of obtaining jurors for the Circuit Court. The budget for this division consists of the office of the Jury Commissioner and includes funds for the payment of juror fees and expenses. Anticipated juror expenses are based on an estimate of 26,000 petit jurors serving an average of 2.2 days, four grand juries and three sequestered juries. Seated jurors are currently paid \$18 per day of which \$6 is reimbursed to general revenue by the state.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	334,568	361,554	409,536
Supplies	5,484	7,525	7,525
Materials	0	0	0
Equipment	2,546	10,600	5,000
Contractual Services	85,245	84,902	82,450
Fixed and Miscellaneous Charges	850,643	943,000	956,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,278,486	\$1,407,581	\$1,460,511
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,278,486	\$1,407,581	\$1,460,511

Number of Full Time Positions

General Fund	10.0	10.0	10.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	10.0	10.0	10.0



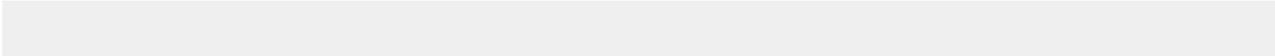
Department: Judicial Offices
 Division: 314 Probate Court (Probate Judge)

Division Budget

Services Provided & FY02 Highlights

The Probate Division is responsible for hearing cases and making orders pertaining to the appointment of guardians and conservators for incapacitated and disabled persons and for minors. The division also provides for the appointment of personal representatives for decedent estates, the oversight of estates and guardianships and involuntary civil commitments.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	23,345	26,300	22,350
Materials	4,650	0	2,500
Equipment	22,656	24,350	18,450
Contractual Services	54,202	48,300	48,950
Fixed and Miscellaneous Charges	745	6,800	500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$105,598	\$105,750	\$92,750
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$105,598	\$105,750	\$92,750
 Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0



Department: Judicial Offices
 Division: 315 Sheriff

Division Budget

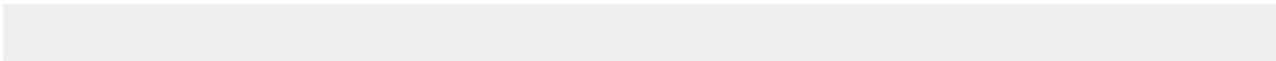
Services Provided & FY02 Highlights

The Sheriff's Office is responsible for the security of the thirty-one divisional courtrooms of the Circuit Court and the transportation of prisoners between the Courts and detention facilities. The Sheriff also has the duty of serving court papers and eviction notices and issuing jury summons and gun permits. With the existing jail space lease arrangement between the Dept. of Corrections and St. Louis County, the Sheriff's office will continue to transport prisoners among the County facility and the Courts and City detention facilities.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	5,720,209	6,146,712	6,924,974
Supplies	23,574	47,125	44,000
Materials	0	0	0
Equipment	114,486	106,250	96,250
Contractual Services	247,091	195,484	207,289
Fixed and Miscellaneous Charges	20,266	18,000	20,000
Total General Fund	\$6,125,626	\$6,513,571	\$7,292,513
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$6,125,626	\$6,513,571	\$7,292,513

Number of Full Time Positions

General Fund	187.0	185.0	185.0
Other	0.0	0.0	0.0
Total	187.0	185.0	185.0



Department: Judicial Offices
 Division: 316 City Courts

Division Budget

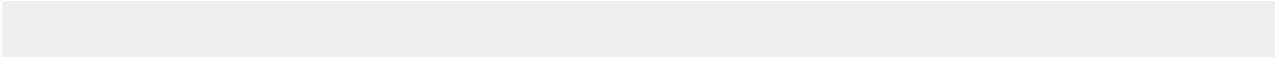
Services Provided & FY02 Highlights

The Municipal Division of the St. Louis Circuit Court (City Courts) is structured into four court divisions that hear St. Louis City traffic violation cases, housing, sanitation and other ordinance violation cases. In FY02, City Courts is broadening its operation of the Neighborhood Justice System which addresses quality of life crimes in City neighborhoods through the Neighborhood Quality of Life Court, the Mental Health Court and the Neighborhood Intervention and Treatment Court. A Police substation has been placed in the Court building to facilitate the prompt court appearances of suspected quality of life crime violators. City Courts processes a high volume of payments for traffic violations, bench warrant bonds, appeal bonds and parking tickets.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,376,798	1,513,007	1,571,983
Supplies	9,262	9,000	9,000
Materials	0	0	0
Equipment	961	0	0
Contractual Services	1,075,539	1,114,717	1,070,600
Fixed and Miscellaneous Charges	11,252	33,750	25,250
	<hr/>	<hr/>	<hr/>
Total General Fund	\$2,473,812	\$2,670,474	\$2,676,833
Grant and Other Funds	\$1,031,705	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$3,505,517	\$2,670,474	\$2,676,833

Number of Full Time Positions

General Fund	41.0	40.0	39.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	41.0	40.0	39.0



Department: Judicial Offices
 Division: 317 City Marshal

Division Budget

Services Provided & FY02 Highlights

The City Marshal provides courtroom security for the four courtrooms of the City Courts as well as the entrances and other areas of City Courts. The City Marshal is also responsible for City Court prisoners seen over video-link, those brought over from the Sheriff's office and individual arrests out of court. The City Marshal also provides security for other city buildings including City Hall, Soldiers' Memorial, 634 N. Grand and 1300 Convention Plaza. In the last fiscal year, the City Marshal in conjunction with the new neighborhood community court initiative has obtained an E-PIC camera to be used for photographing City Court prisoners and communicating with various law enforcement agencies in the area. The Marshal also has a new temporary holding cell to be used for Quality of Life crimes from the community court.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,026,333	1,137,064	1,216,041
Supplies	8,196	12,200	13,700
Materials	0	0	0
Equipment	221	1,500	2,900
Contractual Services	13,328	9,400	9,400
Fixed and Miscellaneous Charges	1,836	2,000	3,500
Total General Fund	\$1,049,914	\$1,162,164	\$1,245,541
Grant and Other Funds	\$0	\$0	\$30,160
Total Budget All Funds	\$1,049,914	\$1,162,164	\$1,275,701

Number of Full Time Positions

General Fund	35.0	35.0	33.0
Other	0.0	0.0	1.0
Total	35.0	35.0	34.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Courtroom hallway security hours	10,400	12,970	15,114
o Electronic detection security hours	3,051	4,550	5,177
o Jail security hours	2,288	10,400	10,400
o Mayor's Office security hours	2,160	2,080	2,080
o City Hall security hours	10,640	12,896	12,896
o Soldier's Memorial security hours	5,260	6,240	6,240
o 1300 Convention Plaza security hours	2,160	2,184	2,184
o Special security services	1,080	3,240	3,903

Department: Judicial Offices
 Division: 320 Probation Dept. & Juvenile Detention Center

Division Budget

Services Provided & FY02 Highlights

The purpose of the Juvenile Division is to facilitate the care, protection and discipline of children who come under the jurisdiction of the Juvenile Court. The Juvenile Court has jurisdiction of delinquency and status offense matters up to the seventeenth birthday, and abuse and neglect matters up to the eighteenth birthday. Contained within the Juvenile Division budget is the cost of institutional care for delinquent juveniles. The FY02 budget allows for the placement of an average of 21 juveniles per day. While most can be placed at \$75 per day, some juveniles requiring more security and closer supervision incur costs of \$106 per day.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	9,612,964	10,494,517	11,713,977
Supplies	253,225	257,420	264,007
Materials	0	1,000	1,400
Equipment	135,286	137,113	164,565
Contractual Services	590,591	657,336	596,006
Fixed and Miscellaneous Charges	792,306	1,107,412	1,030,334
Total General Fund	\$11,384,372	\$12,654,798	\$13,770,289
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$11,384,372	\$12,654,798	\$13,770,289

Number of Full Time Positions

General Fund	246.0	248.0	253.0
Other	0.0	0.0	0.0
Total	246.0	248.0	253.0

Department: Judicial Offices
 Division: 321 Circuit Drug Court

Division Budget

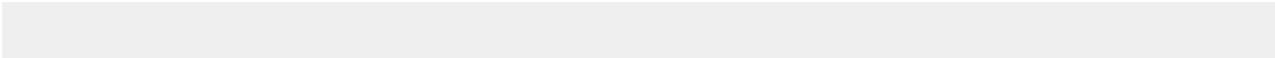
Services Provided & FY02 Highlights

The Circuit Drug Court was established as a separate cost center with a general fund subsidy in FY01. The purpose of the Drug Court is to address those defendants appearing habitually before the court on drug offenses and intervene with a system of counseling and treatment. The program is funded in part by Local Law Enforcement block grant funds secured the Div. of Neighborhood Stabilization.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	23,875	23,650
Materials	0	0	0
Equipment	0	7,600	10,000
Contractual Services	0	349,050	348,985
Fixed and Miscellaneous Charges	0	16,000	16,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$396,525	\$398,635
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$0	\$396,525	\$398,635

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0



COUNTY OFFICES

COUNTY OFFICES

Tax Equalization Board

Election and Registration

Recorder of Deeds

Treasurer

Medical Examiner

COUNTY OFFICES

Budget By Division	Actual	Budget	Budget
	FY00	FY01	FY02
330 Tax Equalization Board	15,840	16,900	16,900
333 Recorder of Deeds	1,480,582	1,601,171	1,836,920
334 Election and Registration	1,431,193	2,594,520	1,690,324
335 Medical Examiner	1,786,261	1,370,232	1,416,450
340 Treasurer	595,187	636,109	644,981
Total General Fund	\$5,309,063	\$6,218,932	\$5,605,575
Grant and Other Funds	\$272,295	\$100,000	\$125,000
Convention and Sports Facility Trust Fund	\$4,900,000	\$4,650,000	\$5,000,000
Rams Practice Facility Fund	\$739,945	\$2,941,882	\$0
Total Department All Funds	\$11,221,303	\$13,910,814	\$10,730,575

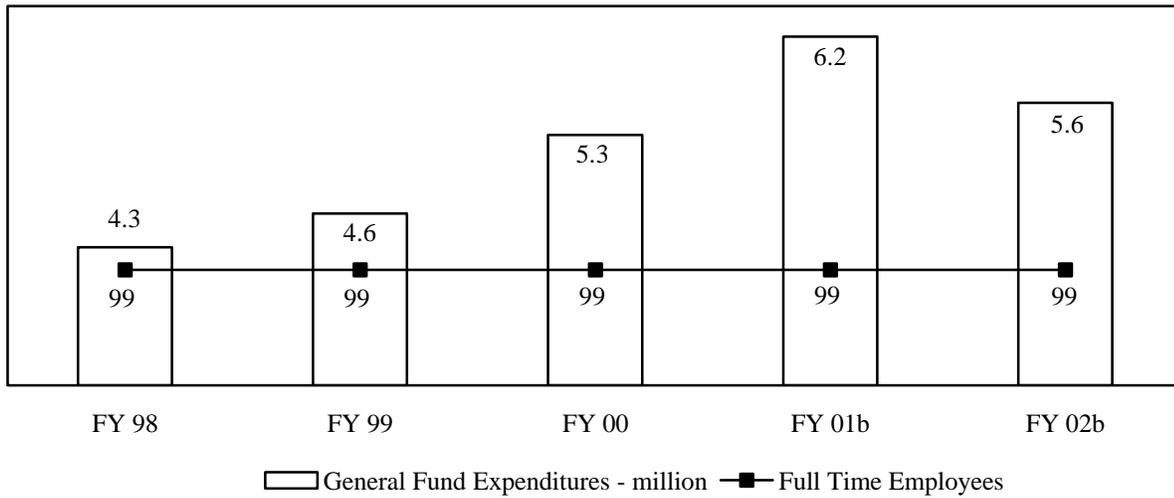
Personnel By Division	Actual	Budget	Budget
	FY00	FY01	FY02
330 Tax Equalization Board	0.0	0.0	0.0
333 Recorder of Deeds	44.0	44.0	44.0
334 Election and Registration	32.0	32.0	32.0
335 Medical Examiner	11.0	11.0	12.0
340 Treasurer	12.0	12.0	11.0
Total General Fund	99.0	99.0	99.0
Grant and Other Funds	0.0	0.0	0.0
Total Department All Funds	99.0	99.0	99.0

Additional County Offices

In addition to the above, the City also maintains Offices of the Collector of Revenue and the License Collector. These offices are established by state law as fee offices, or offices that derive operating funds from commissions on the revenues they collect. The total operating budgets for these two offices are not subject to annual appropriation and total about \$4.4 million and \$1.0 million respectively. Typically, as commissions will exceed the cost of operations, unexpended "surplus commissions" are paid to the City's General Fund.

COUNTY OFFICES

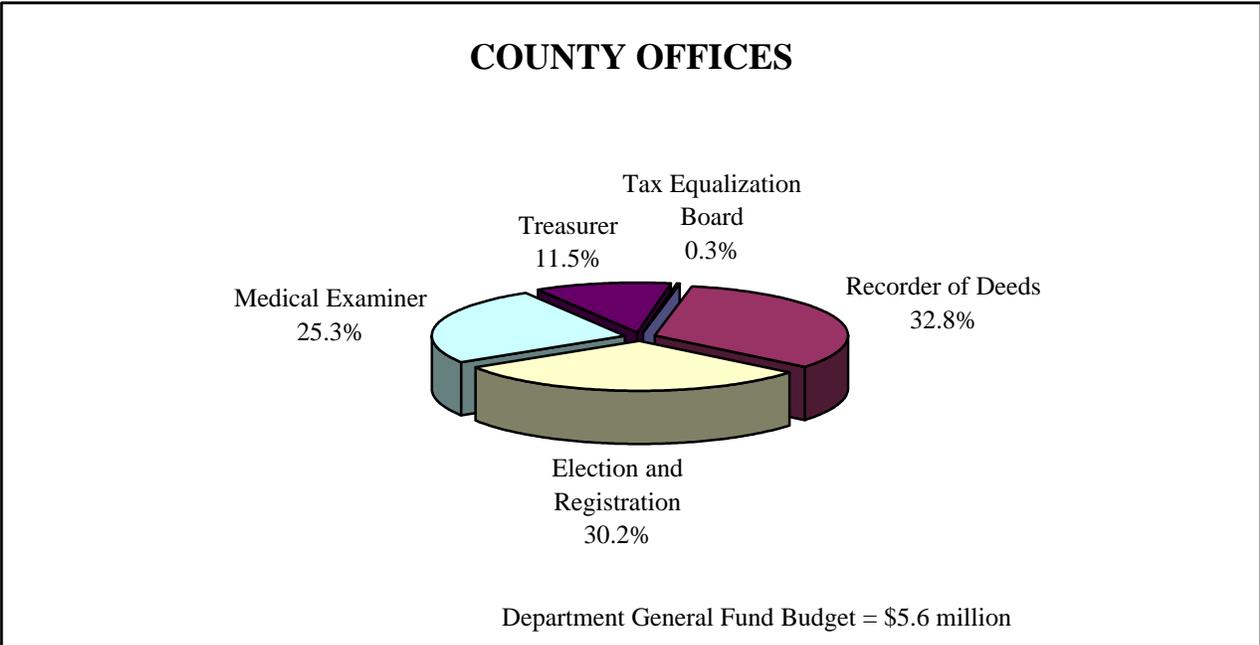
COUNTY OFFICES



Major Goals and Highlights

- o Implement initiative to provide internet access to records in the Recorder of Deeds office
- o Continue conversion of land and marriage records from microfilm to computer images
- o Redistrict and map wards, precincts and state and federal legislative districts as a result of 2000 census

COUNTY OFFICES



- o Bolster investigative efforts of Medical Examiners office

Department: County Offices
 Division: 330 Tax Equalization Board

Division Budget

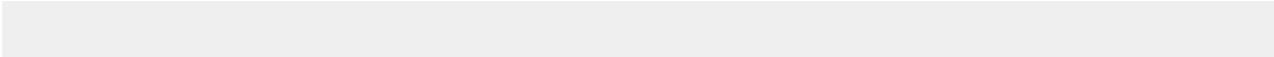
Services Provided & FY02 Highlights

The Tax Equalization Board serves as the review board for the purpose of equalizing the valuation of merchants and manufacturer's tax return statements. Appointed by the Mayor, the Board has the power to review, adjust and correct the license and license tax books, determine as far as possible whether all persons have been listed who are required to have a license or pay a license tax and whether all persons have made correct returns as required by law or City ordinances. The annual appropriation consists of compensation to members of the Board for days in session and for incidental costs related Board meetings.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	15,840	16,500	16,500
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	400	400
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$15,840	\$16,900	\$16,900
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$15,840	\$16,900	\$16,900

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0



Department: County Offices
 Division: 331 License Collector - Convention & Sports Facility Trust Funds

Division Budget

Services Provided & FY02 Highlights

The City Convention and Sports Facility Trust Fund was authorized by state statute primarily to facilitate debt payments on the City's convention center. The source of revenue to the fund is the 3.5% tax on hotel room sales and is collected monthly by the License Collector. Proceeds from the tax are deposited in the trust fund before being transferred to the General Fund for purposes of retiring the convention center debt. Payments on the debt itself are contained in the 190 City-Wide Accounts. The Rams Practice Facility Fund was created in FY96 to pay the debt on the City's \$5.0 million obligation to help construct a practice facility for the St. Louis Rams. This debt was retired in FY01.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$0	\$0
Convention & Sports Facility Fund	\$4,900,000	\$4,650,000	\$5,000,000
Rams Practice Facility Fund	\$739,945	\$2,941,882	\$0
Total Budget All Funds	\$5,639,945	\$7,591,882	\$5,000,000



Department: County Offices
 Division: 333 Recorder of Deeds

Division Budget

Services Provided & FY02 Highlights

The Office of the Recorder of Deeds records and serves as a repository for legal documents which affect title to real estate. It also accepts filings which affect title to the personal property of a commercial interest; microfilms all recorded documents; and issues civil marriage licenses. In FY01, the Recorder's Office installed a file manager system to track all recording fees and funds and converted five years of records from microfilm into a computer image format. In FY02, the office will continue this file conversion effort. The Recorder will also be contracting with Southwestern Bell to provide internet access to office records.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,344,183	1,447,671	1,643,620
Supplies	28,511	28,000	29,000
Materials	0	0	0
Equipment	199	6,500	18,000
Contractual Services	106,127	117,000	144,400
Fixed and Miscellaneous Charges	1,562	2,000	1,900
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,480,582	\$1,601,171	\$1,836,920
Grant and Other Funds	\$249,384	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,729,966	\$1,601,171	\$1,836,920

Number of Full Time Positions

General Fund	44.0	44.0	44.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	44.0	44.0	44.0

Department: County Offices
 Division: 334 Board of Election Commissioners

Division Budget

Services Provided & FY02 Highlights

The Board of Election Commissioners for the City of St. Louis is a state agency mandated by state law for the purpose of conducting all public elections within the City. The Board of Election Commissioner's staff is responsible for the registration of voters and maintenance of the City's voter registration records. The budget for the Board of Elections is cyclical following election year cycles. As there are no regularly scheduled primary or general elections in FY02, the budget for items such as election judges and related supplies and support is reduced. In FY02, the board will be involved in redistricting and mapping efforts as a result of the 2000 census.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,033,610	1,910,793	1,287,924
Supplies	17,940	33,500	30,000
Materials	0	5,000	5,000
Equipment	6,198	14,500	12,000
Contractual Services	372,388	626,527	351,200
Fixed and Miscellaneous Charges	1,057	4,200	4,200
Total General Fund	\$1,431,193	\$2,594,520	\$1,690,324
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,431,193	\$2,594,520	\$1,690,324

Number of Full Time Positions

General Fund	32.0	32.0	32.0
Other	0.0	0.0	0.0
Total	32.0	32.0	32.0

Department: County Offices
 Division: 335 Medical Examiner

Division Budget

Services Provided & FY02 Highlights

The Medical Examiner's primary responsibility is to investigate deaths in the City that occur as a result of unusual or suspicious circumstances as well as for certain deaths that by law fall under its jurisdiction. These death investigations may require a post-mortem examination which includes radiology, toxicology, histology, chemistry, microbiology and other special exams as needed. Special studies may require consultation with experts in a particular field of study. Coupled with these exams is a thorough investigation of the death by the office's Medicolegal Investigators. Last fiscal year, the Medical Examiner investigated 2,594 cases, representing an increase of more than 200 cases over last fiscal year. In FY02, the Medical Examiner will convert a per performance employee to a full-time investigator in an effort to bolster investigative capabilities. Efforts will also continue to archive and code the old Coroner records as well as the current and past records of the Medical Examiner's office.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	463,107	510,248	553,188
Supplies	11,582	19,500	20,500
Materials	0	0	0
Equipment	529	7,900	6,900
Contractual Services	765,013	27,220	27,720
Fixed and Miscellaneous Charges	546,030	805,364	808,142
Total General Fund	\$1,786,261	\$1,370,232	\$1,416,450
Grant and Other Funds	\$22,911	\$100,000	\$125,000
Total Budget All Funds	\$1,809,172	\$1,470,232	\$1,541,450

Number of Full Time Positions

General Fund	11.0	11.0	12.0
Other	0.0	0.0	0.0
Total	11.0	11.0	12.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Conduct medical examinations	503	700	700
o Histology services	3,600	3,600	3,600
o Livery and funeral home service contracts	555	745	745
o Provide for city burials	23	24	24
o Provide indigent cemetery plots	23	24	24

Department: County Offices
 Division: 340 Treasurer

Division Budget

Services Provided & FY02 Highlights

The Treasurer's Office controls and monitors all the bank accounts of the City. There are currently over 30 accounts under this office's control. Through daily contact with the Comptroller's Office and detailed reconciliation of these accounts, this office provides a check and balance for the Comptroller's office. In addition, this office is by ordinance the depository for all receipts of the City and provides a means for departments to make daily deposits. The Treasurer's Office issues all payroll checks, deposits funds for federal and state taxes, funds for savings bonds and other payroll deductions. The Treasurer is also responsible for making all investments for the City. This includes purchasing, selling and auditing the earnings on these investments as well as ensuring that City funds are safe and secure.

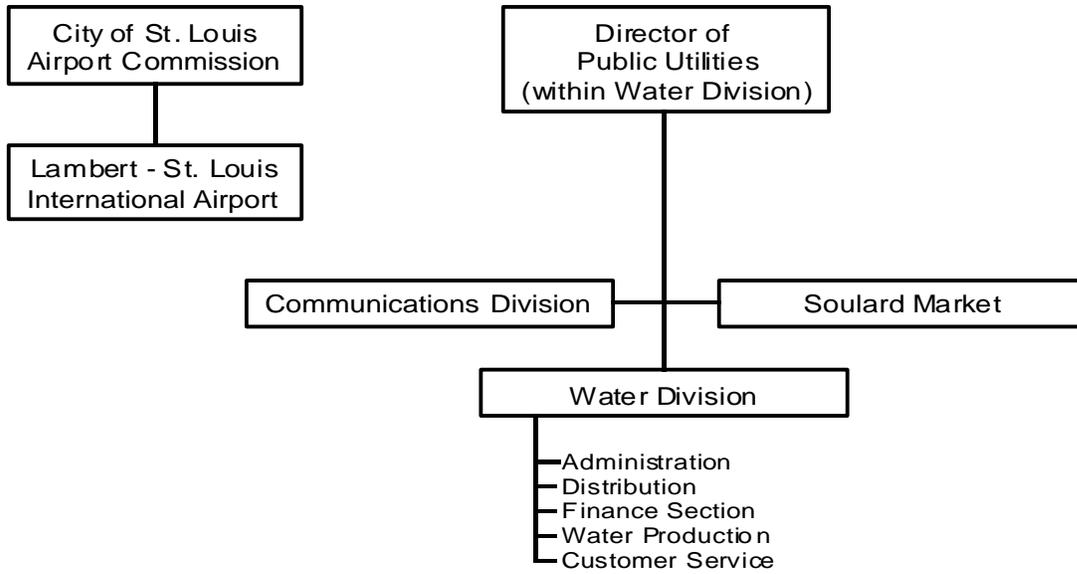
General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	564,653	597,049	609,681
Supplies	4,838	6,000	8,300
Materials	0	0	0
Equipment	4,408	0	0
Contractual Services	15,962	28,000	21,700
Fixed and Miscellaneous Charges	5,326	5,060	5,300
Total General Fund	\$595,187	\$636,109	\$644,981
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$595,187	\$636,109	\$644,981

Number of Full Time Positions

General Fund	12.0	12.0	11.0
Other	0.0	0.0	0.0
Total	12.0	12.0	11.0

PUBLIC UTILITIES

DEPARTMENT OF PUBLIC UTILITIES



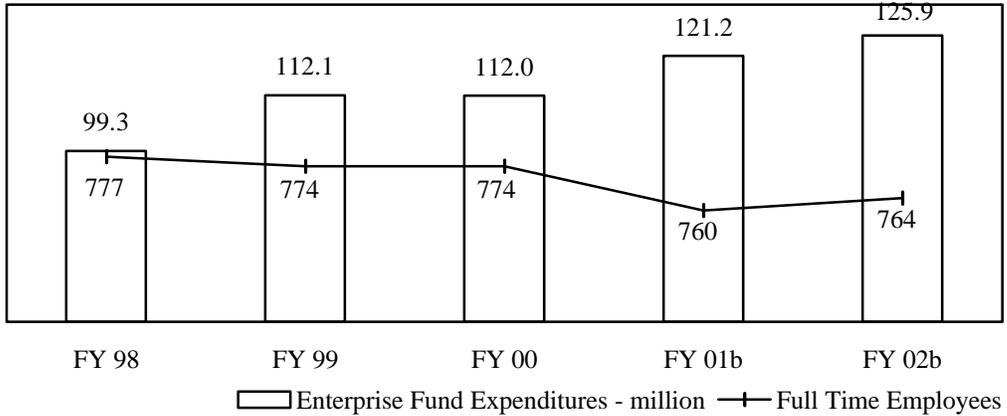
PUBLIC UTILITIES

Budget By Division	Actual FY00	Budget FY01	Budget FY02
414 Soulard Market	236,399	264,051	253,361
Total General Fund	\$236,399	\$264,051	\$253,361
414 Soulard Market Grant Funds	\$2,332	\$0	\$0
401 Communications Division	\$1,406,380	\$1,425,144	\$1,420,712
415 Water Division	\$37,942,646	\$44,154,038	\$45,832,816
420 City of St. Louis Airport Commission	\$112,023,285	\$121,206,980	\$125,898,374
Total Department All Funds	\$151,611,042	\$167,050,213	\$173,405,263

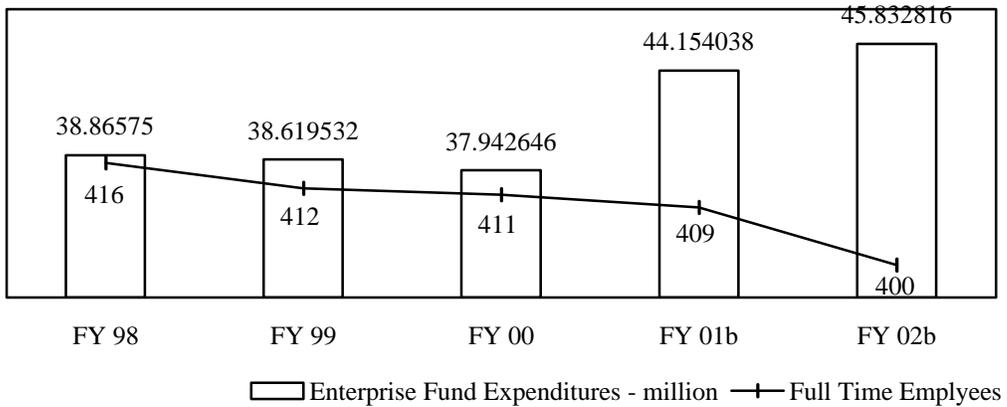
Personnel By Division	Actual FY00	Budget FY01	Budget FY02
414 Soulard Market	4.0	4.0	4.0
Total General Fund	4.0	4.0	4.0
401 Communications Division	17.0	17.0	16.0
415 Water Division	411.0	409.0	400.0
420 City of St. Louis Airport Commission	774.0	760.0	764.0
Total Department All Funds	1,206.0	1,190.0	1,184.0

PUBLIC UTILITIES

AIRPORT



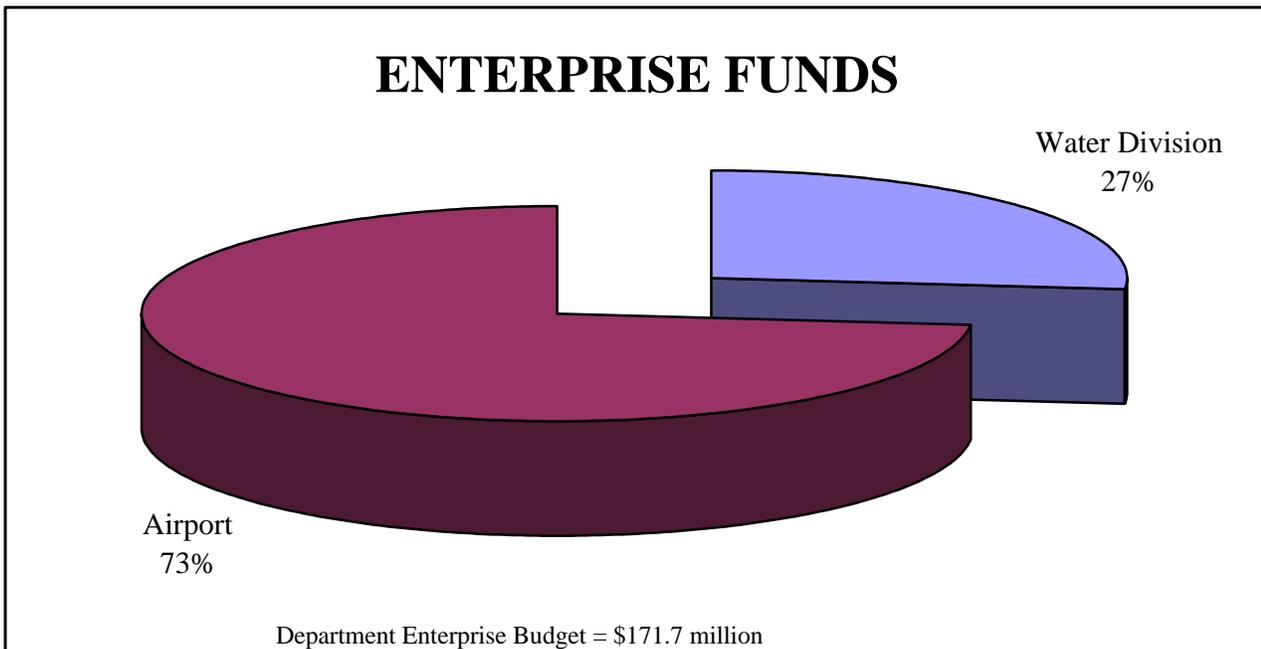
WATER DIVISION



Major Goals and Highlights

- o Award cable franchise upon expiration of existing agreements
- o Implement a new automated personnel/payroll system throughout McRee/KingsHway Water facilities
- o Utilize \$12,000 in Mo. Dept. of Agriculture funds for marketing and promotion of Soulard Market
- o License new telecom carriers who enter St. Louis to build telecom networks

PUBLIC UTILITIES



- o Convert 5,000 water meter accounts from touch read devices to radio read devices
- o Complete installation of piping and new chlorine facility at Howard Bend water plant
- o Complete Water Div. inventory/purchasing software programming to accept bar code information
- o Monitor telecommunications legislative developments on state and national level to protect City's prerogatives and right-of-way interests
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Serve over 30 million passengers at Lambert - St. Louis International Airport
- o Maintain a 0.1 max turbidity level for finished water production

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

Services Provided & FY02 Highlights

The Communications Division enforces the cable franchise ordinances, acting as agency for the Board of Aldermen. In this capacity, the Division monitors the performance of the cable franchise grantee and resolves complaints received from subscribers. Technical performance is monitored with regular inspections of cable installations and plant construction. In addition, the Division enforces Chapter 23.64 City Code, pertaining to telecommunications networks built in the City by private businesses and institutions. Such builders are licensed by the Division and their construction is inspected by Division staff. The Division maintains a television studio and produces programming for two government access channels. An additional duty of the Division is coordinating the participation of City departments in the 800 megahertz radio system operated the Police Communication Center. The Division meets regularly with Police officials, reviews City radio requisitions and advises City departments on radio matters. In FY02, the Division anticipates the completion of awarding the cable franchise which currently expires in August 2001. It will also work with the franchisee on a timetable for the upgrade of the existing cable system, including a institutional network for the City and will work with the Law Dept. to license new telecom carriers who enter the City.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	842,398	909,133	982,435
Supplies	12,481	17,000	16,400
Materials	88	200	200
Equipment	7,694	42,000	30,000
Contractual Services	434,261	306,000	250,600
Fixed and Miscellaneous Charges	109,458	150,811	141,077
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Cable Fund	\$1,406,380	\$1,425,144	\$1,420,712
Total Budget All Funds	\$1,406,380	\$1,425,144	\$1,420,712

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	17.0	17.0	16.0
	<hr/>	<hr/>	<hr/>
Total	17.0	17.0	16.0



Department: Public Utilities
 Division: 414 Soulard Market

Division Budget

Services Provided & FY01 Highlights

Soulard Farmer's Market has been serving the St. Louis metropolitan area for over 200 years and has been owned and operated by the City of St. Louis since 1842. Revenues from the market are generated through leases to vendors and are used to support the market's operation. The market is still one of the rare community gathering places where up to 500,000 neighbors, families and friends come together each year for the simple purpose of buying the basics and supporting up to 500 people who make their living at the Market. As the cornerstone of the historic Soulard community, Soulard Market continues to play a role in the on-going neighborhood stabilization and development of the area. In FY02, the Market will continue work on Strategic Plan Phase II, of which elements include a comprehensive architectural and engineering study of the market, a construction estimate for renovations, a financing and phasing plan for work to be done, a new organizational and management structure and public discussion of findings. The Market also will benefit from a \$12,000 grant from the Missouri Dept. of Agriculture for purposes of marketing and promotion of the market.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	124,400	137,759	146,216
Supplies	4,527	5,500	5,000
Materials	0	0	0
Equipment	792	2,500	0
Contractual Services	93,533	89,492	79,186
Fixed and Miscellaneous Charges	13,147	28,800	22,959
Total General Fund	\$236,399	\$264,051	\$253,361
Grant and Other Funds	\$2,332	\$0	\$12,000
Total Budget All Funds	\$238,731	\$264,051	\$265,361

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Lease 11 store spaces - occupancy	100%	100%	100%
o Lease 136 market stands - occupancy	87%	90%	92%
o Maintain market patrons - annual visits	488,000	490,000	500,000

Department: Public Utilities
 Division: 415 Water Division

Division Budget

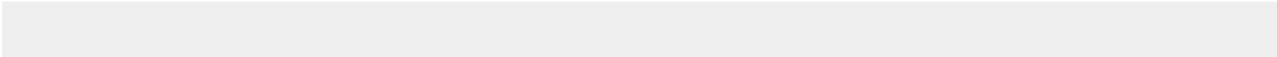
Services Provided & FY02 Highlights

The Water Division provides over 50 billion gallons of water annually to City residents and businesses. The Water Division operates as an enterprise fund; that is, the cost of providing services is financed through user charges, rather than through the general operating funds of the City.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	16,753,235	17,917,513	19,126,076
Supplies	3,894,245	4,624,850	4,707,850
Materials	1,456,970	1,981,800	1,920,000
Equipment	1,007,262	1,304,375	1,273,290
Contractual Services	5,665,036	6,815,500	7,243,600
Fixed and Miscellaneous Charges	4,718,413	7,400,000	7,452,000
Debt Service Charges	4,447,485	4,110,000	4,110,000
Total	\$37,942,646	\$44,154,038	\$45,832,816

Number of Full Time Positions

Total	411.0	409.0	400.0
-------	-------	-------	-------



Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

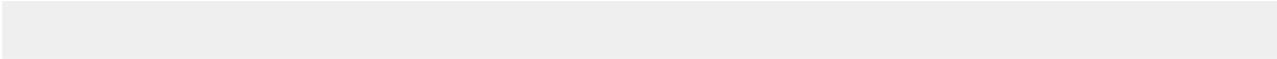
Services Provided & FY02 Highlights

The Administration Program provides overall direction and human resources support to the various Water Division programs by promoting safety, health awareness, job training, motivational training, and by maintaining employee records. The Administrative section of the Water Division also is responsible for the Kingshighway facility, division-wide telephone systems and office management functions for offices of both the Water Commissioner and Director of Public Utilities. In FY02, the Administrative group will complete the upgrade of the Division's purchasing/inventory system to accept bar code information. The Administrative group will also install and test a new automated payroll system and seek to convert 5,000 meter accounts from touch read to radio read capability.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,351,952	1,568,169	1,678,413
Supplies	38,075	41,900	41,450
Materials	0	0	0
Equipment	91,293	34,200	56,000
Contractual Services	517,159	654,000	654,500
Fixed and Miscellaneous Charges	361,671	620,000	620,000
Debt Service Charges	0	0	0
Total	\$2,360,150	\$2,918,269	\$3,050,363

Number of Full Time Positions

Total	14.0	14.0	14.0
-------	------	------	------



Department: Public Utilities
Division: 415 Water Division
Program: 02 Distribution

Program Budget

Services Provided & FY02 Highlights

The Distribution program is responsible for providing a quality water supply to 115,000 customers and other City agencies. Through the Distribution System, the City maintains and services approximately 22,000 valves, over 15,000 fire hydrants, and approximately 1,400 miles of water mains. The Distribution section includes the meter and tap program, engineering services and leak inspection services. This section is also a lead agency on the continuing development of the City's G.I.S. and base map, helping to support and administer the program. In FY02, Distribution will seek to consolidate its storeroom facilities to improve overall material storage handling and will replace all Hersey meters with newer technology.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	5,822,595	6,041,852	6,499,693
Supplies	124,107	135,800	144,200
Materials	962,662	1,346,000	1,352,000
Equipment	504,606	690,300	707,500
Contractual Services	167,845	216,200	237,300
Fixed and Miscellaneous Charges	209,769	478,000	980,000
Debt Service Charges	0	0	0
Total	\$7,791,584	\$8,908,152	\$9,920,693

Number of Full Time Positions

Total	156.0	155.0	154.0
-------	-------	-------	-------

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Maintain water line -- miles	1,400	1,400	1,400
o Maintain water meters	16,000	16,000	16,000
o Conduct water line inspections (accounts)	101,500	101,000	101,000

Department: Public Utilities
Division: 415 Water Division
Program: 03 Finance Section

Program Budget

Services Provided & FY01 Highlights

The Finance Section provides financial coordination and review to the various other Water Division programs. This section also maintains both cash books for the City's financial system and detailed accrual books as mandated by bond requirements. The Finance Section also develops the annual budget, analyzes overall expenditures and develops the City's water rate proposals. The Finance Section processes over 20,000 invoices and 1,500 requisitions per year. A miscellaneous billing system generating over \$3.0 million per year is also administered by this office. In FY02, the Finance Section will prepare the Division for implementation of the new GASB34 regulations and implement any necessary changes to its financial reporting system.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	451,007	488,152	543,973
Supplies	141,332	155,900	204,900
Materials	0	0	0
Equipment	4,927	31,800	9,900
Contractual Services	1,975,043	2,403,700	2,422,200
Fixed and Miscellaneous Charges	2,059,854	3,702,000	3,702,000
Debt Service Charges	4,447,485	4,110,000	4,110,000
Total	\$9,079,648	\$10,891,552	\$10,992,973

Number of Full Time Positions

Total	11.0	11.0	11.0
-------	------	------	------

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Process accounts receivable - bills	4,000	4,000	4,000
o Maintain customer accounts	101,500	101,000	101,000

Department: Public Utilities
Division: 415 Water Division
Program: 04 Water Production

Program Budget

Services Provided & FY02 Highlights

The City operates two water treatment plans, Chain of Rocks and Howard Bend. At these two plants, 14 large pumps are used to deliver approximately 54 billion gallons of river water into the basin for treatment. Then, 15 pumps send 50 billion gallons per year of the treated water into the distribution system. Recent improvements include construction work on the new Chain of Rocks basins and chlorine handling facility and a complete cleaning of the primary chemical mixing chamber of the Chain of Rocks plant. In FY02, Water Production will complete the installation of new piping and a chlorine facility at the Howard Bend Plant.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	8,024,092	8,673,594	9,280,349
Supplies	3,580,986	4,280,600	4,307,600
Materials	493,044	634,100	566,800
Equipment	369,448	497,025	457,990
Contractual Services	2,983,798	3,516,400	3,925,800
Fixed and Miscellaneous Charges	1,600,254	1,725,000	1,275,000
Debt Service Charges	0	0	0
Total	\$17,051,622	\$19,326,719	\$19,813,539

Number of Full Time Positions

Total	195.0	195.0	190.0
-------	-------	-------	-------

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Provide water to consumers - millions of gallons	47,170	48,000	48,000

Department: Public Utilities
Division: 415 Water Division
Program: 05 Customer Service

Program Budget

Services Provided & FY02 Highlights

Customer Service is responsible for billing and collecting payment for water service from approximately 101,000 customers. This includes meter reading, the keeping of accurate customer records, the leaving of delinquent notices and the actual collection of payments from delinquent customers. This office also handles the investigation of all claims for damages against the Water Division. This includes main breaks and vehicle and injury claims. This office annually notifies approximately 1,300 customers who have leaking water service lines and will let approximately 350 water service line replacement contract to private plumbers amounting to about \$600,000 per year. In FY02, Customer Service will develop specifications, purchase and install new equipment and train employees in an upgrade to its telephone taping system.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,103,589	1,145,746	1,123,648
Supplies	9,745	10,650	9,700
Materials	1,264	1,700	1,200
Equipment	36,988	51,050	41,900
Contractual Services	21,191	25,200	3,800
Fixed and Miscellaneous Charges	486,865	875,000	875,000
Debt Service Charges	0	0	0
Total	\$1,659,642	\$2,109,346	\$2,055,248

Number of Full Time Positions

Total	35.0	34.0	31.0
-------	------	------	------

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Conduct quarterly customer billing	101,500	101,000	101,000
o Meter readings - annual	68,000	67,000	67,000
o Service Line Program - repairs	325	350	350

Department: Airport Commission
 Division: 420 City of St. Louis Airport Commission

Division Budget

Services Provided & FY02 Highlights

The City of St. Louis Airport Authority operates Lambert - St. Louis International Airport, which is the 9th busiest airport in the nation for airport operations and 15th in the total number of passengers. Lambert has 91 gates serving 10 major airlines and also serves 9 commuter airlines and 6 on-site cargo companies. Recent federal legislation will allow Airports to increase passenger taxes known as "passenger facility charges" from the current ceiling of \$3 to \$4.50 a person. This increase could provide Lambert up to \$700 million a year for airport projects. In FY01, the Airport witnessed the successful takeover of TWA by American Airlines. The takeover preserves Lamberts role as a "hub" airport and Lambert anticipates an increasing American Airlines presence through the coming fiscal year. The Airport is also proceeding with its expansion project. A new \$938 million parallel runway southwest of the existing airfield is expected to open by 2006.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	30,654,916	32,426,487	36,556,426
Supplies	1,602,453	2,962,292	3,736,804
Materials	807,349	1,296,340	1,304,325
Equipment	1,748,346	2,805,605	2,980,002
Contractual Services	18,525,471	19,657,340	20,671,205
Fixed and Miscellaneous Charges	10,257,935	14,798,900	13,390,375
Debt Service Charges	48,426,815	47,260,016	47,259,237
Total	\$112,023,285	\$121,206,980	\$125,898,374

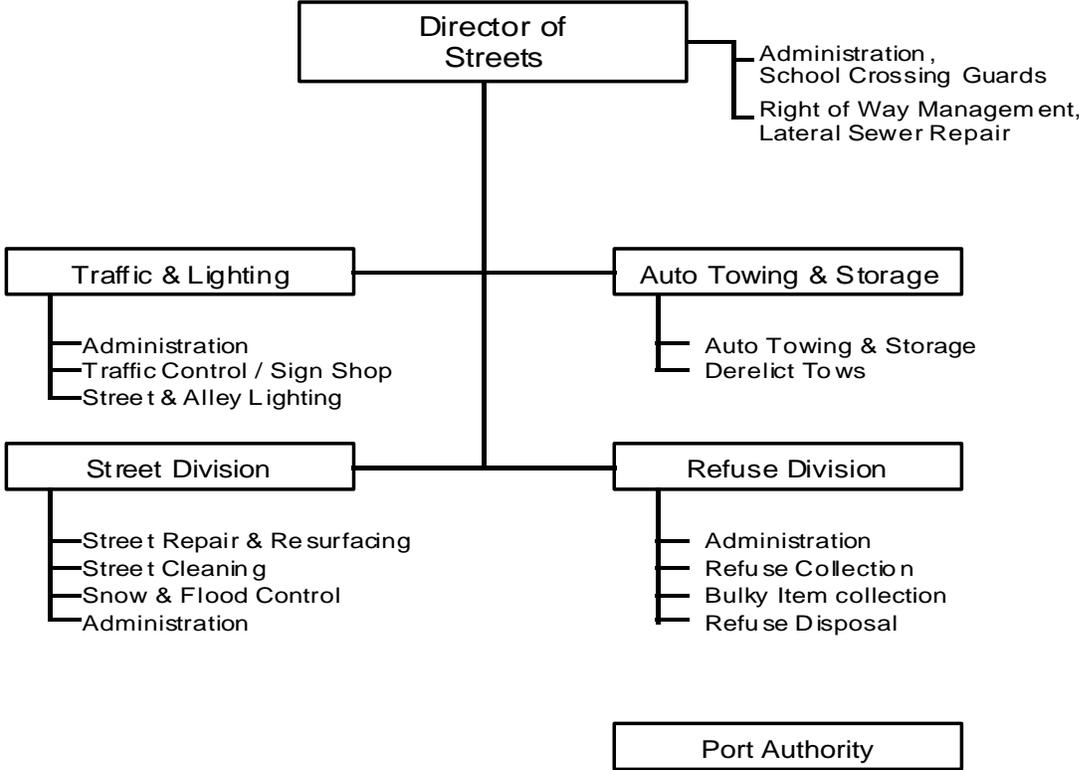
Number of Full Time Positions

Total	774.0	760.0	764.0
-------	-------	-------	-------

Service Description	Calendar 1998	Calendar 1999	Calendar 2000
o Service passengers (in millions)	27.7	30.2	30.6

DEPARTMENT OF STREETS

DEPARTMENT OF STREETS

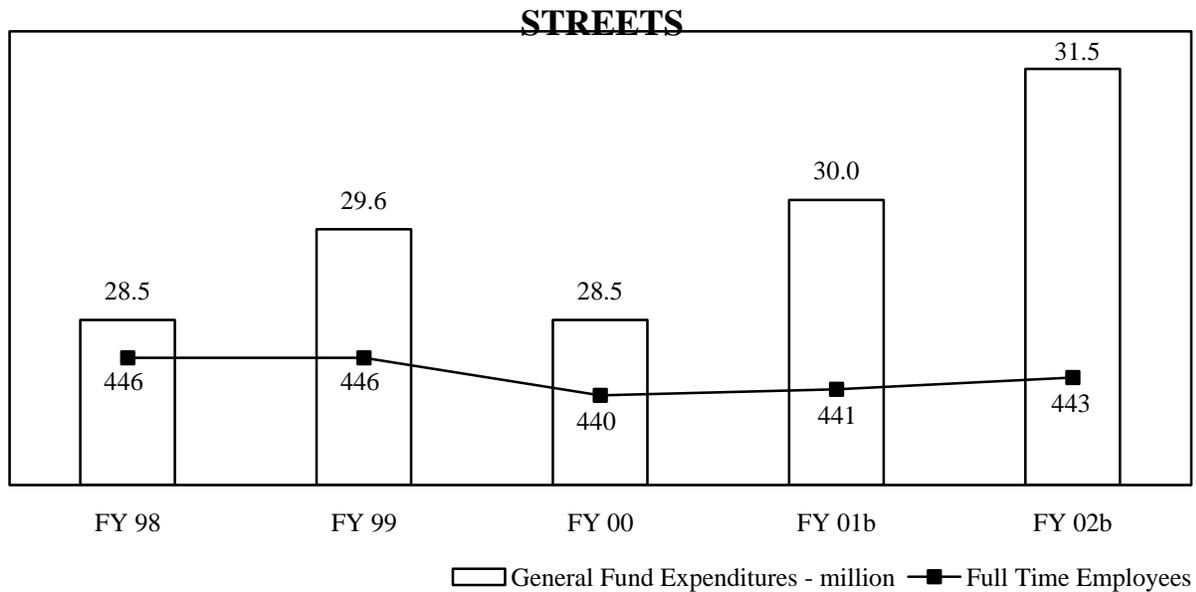


STREETS

Budget By Division	Actual FY00	Budget FY01	Budget FY02
510 Director of Streets	754,469	772,023	887,063
511 Traffic and Lighting	6,849,038	7,314,755	7,728,417
513 Auto Towing and Storage	1,328,268	1,383,775	1,522,964
514 Street Division	5,742,435	6,125,497	6,778,195
516 Refuse Division	13,826,915	14,357,155	14,629,556
Total General Fund	\$28,501,125	\$29,953,205	\$31,546,195
Port Authority	\$2,091,234	\$3,170,000	\$3,727,000
Lateral Sewer Repair Fund	\$2,836,201	\$3,453,436	\$3,526,340
Grant and Other Funds	\$183,539	\$318,790	\$389,000
Total Department All Funds	\$33,612,099	\$36,895,431	\$39,188,535

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
510 Director of Streets	15.8	15.8	15.8
511 Traffic and Lighting	94.0	94.0	96.0
513 Auto Towing and Storage	30.0	30.0	30.0
514 Street Division	138.0	137.0	137.0
516 Refuse Division	162.0	164.0	164.0
Total General Fund	439.8	440.8	442.8
520 Port Authority	0.0	0.0	0.0
Grant and Other Funds	35.2	34.2	35.2
Total Department All Funds	475.0	475.0	478.0

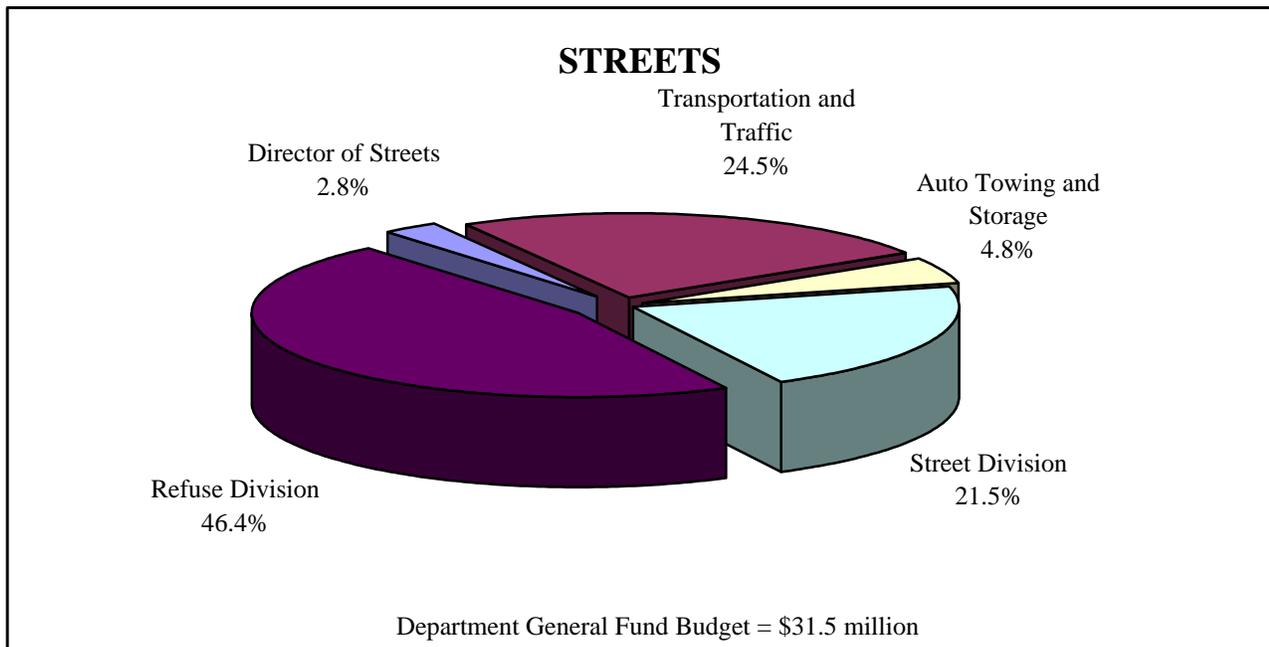
STREETS



Major Goals and Highlights

- o Supervise the repair of 1,000 lateral sewer lines through the Lateral Sewer Repair fund
- o Begin Phase III of the "Air Quality Control System" with installation of new types of traffic signals and control systems to reduce vehicle emission air pollution
- o Respond to all street and alley light outages within 5 working days and replace 95% of individual outages within 2 working days
- o Replace 95% of signs within 3 days of request and respond to 90% of reported sign problems within one hour
- o Respond to all Police tows within 30 minutes or less
- o Towing to contact Police weekly to verify hold orders thereby allowing more vehicles to be auctioned
- o Make \$1.4 mil. payment on Laclede's Landing housing development loan from Port funds
- o Make second year payment of \$600,000 on loan for Admiral relocation

STREETS



- o Tow 500 derelict vehicles and send notification letters within 10 days of work order
- o Replenish existing salt and snow chemical supplies with \$340,000 of new supplies
- o Handle construction debris disposal for Streets and other City departments
- o Respond to signal problems within one hour
- o Respond immediately to accidents and oil spills to reduce dangerous driving conditions
- o Collect nearly 200,000 tons of municipal waste and 19,000 tons of yard waste
- o Collect 10,000 tons of bulky waste
- o Divert over 6,000 tons of municipal solid waste from landfills with various recycling programs
- o Respond to citizen requests for street repairs within 48 hours

Department: Streets
 Division: 510 Director of Streets

Division Budget

Services Provided & FY02 Highlights

The Director of Streets is responsible for overseeing the repair, cleaning and maintenance of all public streets, alleys and other City right-of-ways as well as the collection and disposal of refuse. Through right-of-way management, the Director's Office also oversees the Lateral Sewer Repair Program and manages the 50/50 Sidewalk program. The Director's office will also oversee the street restoration project which will seal over 83,000 linear feet of seams in the streets caused by construction and utility repairs.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	739,656	760,278	875,923
Supplies	5,394	4,655	4,150
Materials	0	0	0
Equipment	0	0	0
Contractual Services	9,319	6,890	6,790
Fixed and Miscellaneous Charges	100	200	200
Total General Fund	\$754,469	\$772,023	\$887,063
Grant and Other Funds	\$2,836,201	\$3,453,436	\$3,671,840
Total Budget All Funds	\$3,590,670	\$4,225,459	\$4,558,903

Number of Full Time Positions

General Fund	15.8	15.8	15.8
Other	9.2	8.2	11.2
Total	25.0	24.0	27.0

Department: Streets
Division: 510 Director of Streets
Program: 01 Administration

Program Budget

Services Provided & FY02 Highlights

The Administrative Program is responsible for overseeing all permits, plans and ordinances pertaining to right-of-way use. This section issues approximately 6,000 permits for street blockings, parades, parking, taxicab, transportation and sidewalk/ driveway permits. The section is also supervisors the City's school crossing guard program and is responsible for collecting revenues consisting of the above permits and the 50/50 sidewalk program billing .

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	494,329	531,936	620,134
Supplies	4,945	4,205	3,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	7,966	5,790	5,690
Fixed and Miscellaneous Charges	100	200	200
Total General Fund	\$507,340	\$542,131	\$629,724
Grant and Other Funds	\$0	\$0	\$145,500
Total Budget All Funds	\$507,340	\$542,131	\$775,224

Number of Full Time Positions

General Fund	8.4	9.4	9.4
Other	0.0	0.0	0.0
Total	8.4	9.4	9.4

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Issue blocking permits	2,204	2,500	2,500
o Issue parade permits	142	140	150
o Issue parking permits	409	350	400
o Issue transportation permits	1,831	1,700	1,700
o Issue sidewalk/driveway permits	620	620	620
o Taxicab inspections	813	900	850

Department: Streets
Division: 510 Director of Streets
Program: 02 Right-of-Way Management

Program Budget

Services Provided & FY02 Highlights

The Right-of-Way Management Program maintains the right-of-way safety on streets, alleys, and sidewalks for both motorists and pedestrians. In the last fiscal year, the Department completed 44,668 street inspections. This program also supervised the repair of 1,078 lateral sewer lines funded through the Lateral Sewer Repair Fund.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	245,327	228,342	255,789
Supplies	449	450	450
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,353	1,100	1,100
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$247,129	\$229,892	\$257,339
Grant and Other Funds	\$2,836,201	\$3,453,436	\$3,526,340
Total Budget All Funds	\$3,083,330	\$3,683,328	\$3,783,679

Number of Full Time Positions

General Fund	7.4	6.4	6.4
Other	9.2	8.2	11.2
Total	16.6	14.6	17.6

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Street inspections	44,668	43,000	45,000
o Lateral sewer line repairs	1,078	950	1,000

Department: Streets
 Division: 511 Traffic and Lighting

Division Budget

Services Provided & FY02 Highlights

The Transportation and Traffic Division manages the City's traffic and street lighting needs. This division is responsible for the maintenance and repair of all traffic signals, traffic signs, street painting, and streets lights. In FY02, this division will continue the installation of new types of traffic control signals as part of the T-21 "Air Quality Control System" (CMAQ) Phase III, which is funded by the FY02 Capital Budgets.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,611,787	3,863,405	4,217,067
Supplies	30,431	22,450	32,450
Materials	265,561	512,700	562,700
Equipment	0	0	0
Contractual Services	2,941,259	2,916,200	2,916,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$6,849,038	\$7,314,755	\$7,728,417
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$6,849,038	\$7,314,755	\$7,728,417

Number of Full Time Positions

General Fund	94.0	94.0	96.0
Other	2.0	2.0	0.0
Total	96.0	96.0	96.0

Department: Streets
Division: 511 Traffic and Lighting
Program: 01 Administrative Services

Program Budget

Services Provided & FY02 Highlights

This section provides the administrative services for the Traffic and Lighting Division, including the planning and management of all traffic and lighting functions. All work orders and Citizen Service Bureau requests are monitored under this program. The administrative section also provides payroll supervision and manages purchasing for the division. In FY98, this program began the "Air Quality Control System" (CMAQ) project and continued the installation in FY00 & FY01. In FY02 additional funding for the third phase of CMAQ project was received.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	780,877	838,490	929,399
Supplies	8,627	6,350	6,350
Materials	0	0	0
Equipment	0	0	0
Contractual Services	37,837	37,000	37,000
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$827,341	\$881,840	\$972,749
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$827,341	\$881,840	\$972,749

Number of Full Time Positions

General Fund	19.0	19.0	19.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	19.0	19.0	19.0

Department: Streets
 Division: 511 Traffic and Lighting
 Program: 02 Traffic Control

Program Budget

Services Provided & FY02 Highlights

The Traffic Control Section stripes streets for traffic control, maintains the City's 642 signalized intersections, and makes and installs approximately 18,500 street signs per year. This section also inspects the condition of school crosswalks and restripes the crosswalks as necessary. In FY02 Traffic Control will continue efforts to improve response time to signal malfunctions. Traffic will also continue its program of adding block numbers to street name signs, painting bridges and replacing all damaged traffic signal loops.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,521,877	1,614,597	1,606,425
Supplies	9,985	7,400	12,400
Materials	144,784	283,700	303,700
Equipment	0	0	0
Contractual Services	11,249	11,000	11,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,687,895	\$1,916,697	\$1,933,525
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,687,895	\$1,916,697	\$1,933,525

Number of Full Time Positions

General Fund	41.0	41.0	38.0
Other	0.0	0.0	0.0
Total	41.0	41.0	38.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Stripe and mark streets - lane miles	2,000	2,000	2,000
o Maintain, fabricate and install signs	17,500	18,000	18,500
o Maintain traffic signal devices	640	642	645
o Citizen Service Bureau (CSB) service requests Traffic signs and signals	1411	1290	1200

Department: Streets
Division: 511 Traffic and Lighting
Program: 03 Street and Alley Lighting

Program Budget

Services Provided & FY02 Highlights

This program provides the repair and maintenance of the City's 51,000 street lights and 16,000 alley lights. The utility charges for all of these lights plus those on the highway and traffic signal lights are funded in this program. Street Lighting responds to reported outages and is working to ensure a response to all service requests within five working days. This program continues the Street Lighting Enhancement Program, with funds from the Aldermen's Ward Capital Improvements to enhance lighting in the neighborhoods. In FY02 this program added staff to meet it's requirements to the "Dig-Rite" program to locate underground wiring, to prevent damage and outages caused by contractors.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,309,033	1,410,318	1,681,243
Supplies	11,819	8,700	13,700
Materials	120,777	229,000	259,000
Equipment	0	0	0
Contractual Services	2,892,173	2,868,200	2,868,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$4,333,802	\$4,516,218	\$4,822,143
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,333,802	\$4,516,218	\$4,822,143

Number of Full Time Positions

General Fund	34.0	34.0	39.0
Other	2.0	2.0	0.0
Total	36.0	36.0	39.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Street lighting maintenance	51,000	51,000	51,000
o Alley lighting	16,000	16,000	16,000
o Easement lighting	2,200	2,200	2,200
o Citizen Service Bureau (CSB) service requests Street lighting repair	5,540	6,100	5,000

Department: Streets
 Division: 513 Auto Towing and Storage

Division Budget

Services Provided & FY02 Highlights

The Auto Towing and Storage Division manages the towing of cars within the City. Cars towed in the City fall into two categories, cars towed under orders of the Police Department and cars that have been abandoned. The City tows cars ordered by the Police Department and contracts with a private company for the derelict tows. The Division also assists the Street Maintenance Division by removing illegally parked cars to allow for snow removal or paving operations and it also assists the Equipment Services Division by towing 100 to 150 City owned vehicles to the repair facilities. The FY01 Capital Budget provided funds for 5 new wreckers.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,045,455	1,113,925	1,202,374
Supplies	4,059	5,650	5,450
Materials	638	1,500	1,500
Equipment	4,521	0	0
Contractual Services	106,009	93,700	96,640
Fixed and Miscellaneous Charges	167,586	169,000	217,000
Total General Fund	\$1,328,268	\$1,383,775	\$1,522,964
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,328,268	\$1,383,775	\$1,522,964

Number of Full Time Positions

General Fund	30.0	30.0	30.0
Other	0.0	0.0	0.0
Total	30.0	30.0	30.0

Program Budget

Department: Streets
 Division: 513 Auto Towing and Storage
 Program: 01 Auto Towing and Storage

Services Provided & FY02 Highlights

The Auto Towing and Storage Program conducts police-generated tows of vehicles resulting from accidents, arrests, delinquent parking tickets or theft. In addition, the division tows and relocates vehicles during snow emergencies. This Division conducts public auctions every week to dispense of unclaimed vehicles. Auto towing is a 24 hour, 7 day per week operation and tows approximately 16,500 vehicles per year including over 4200, due to multiple tickets. In FY02, the Towing Division will strive to maintain a response time of 30 minutes or less for all tows associated with this program. Also in FY02 funding for contract towing was increased to maximize the program's efficiency. The Division will also be contacting the Police on a weekly basis to verify hold orders, this will allow for more vehicles to be auctioned.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,019,874	1,089,721	1,174,590
Supplies	4,059	5,650	5,450
Materials	638	1,500	1,500
Equipment	4,521	0	0
Contractual Services	103,697	91,700	94,640
Fixed and Miscellaneous Charges	167,586	169,000	217,000
Total General Fund	\$1,300,375	\$1,357,571	\$1,493,180
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,300,375	\$1,357,571	\$1,493,180

Number of Full Time Positions

General Fund	29.0	29.0	29.0
Other	0.0	0.0	0.0
Total	29.0	29.0	29.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Tow and redeem vehicles	16,541	17,000	17,500
o Tows of vehicles with multiple tickets	4,110	4,250	4,500
o Vehicle sales	7,419	7,500	7,500
o Dispatches within 30 minutes of call	90%	90%	95%

Program Budget

Department: Streets
 Division: 513 Auto Towing and Storage
 Program: 02 Derelict Tows

Services Provided & FY02 Highlights

The Derelict Tows program removes vehicles from private property that are in violation of City ordinances. These are abandoned/derelict cars left on lots or in back yards. Each property owner is notified of the violation and has seven days to remove the vehicle, if not removed, the violation is turned over to the courts. Due to this notification requirement the number of vehicles towed in FY99 was reduced. A private company tows and stores the derelicts and pays the City for each vehicle towed. In FY02, the Division estimates that it will tow about 500 derelict vehicles.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	25,581	24,204	27,784
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,312	2,000	2,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$27,893	\$26,204	\$29,784
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$27,893	\$26,204	\$29,784

Number of Full Time Positions

General Fund	1.0	1.0	1.0
Other	0.0	0.0	0.0
Total	1.0	1.0	1.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Notifications - derelict tows	3,450	3,600	4,000
o Citizen Service Bureau (CSB) service requests Derelict vehicles complaints	2629	2,980	2,500

Department: Streets
 Division: 514 Street Division

Division Budget

Services Provided & FY02 Highlights

The Street Division is responsible for the maintenance of 1,100 miles of streets and 600 miles of alleys within the City. Specific functions performed by this division include street resurfacing and repair, street cleaning, snow removal and wharf cleaning and maintenance on the riverfront. In FY02, up to \$1.3 million of capital funds have been allocated for arterial street paving. Along with these efforts, the Street Division will oversee numerous paving projects as a result of the annual St. Louis Works street improvement program. The FY01 Capital Budget provided funds to replace 7 street sweepers and 11 dump trucks.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	4,839,964	5,255,047	5,643,036
Supplies	79,249	84,700	84,700
Materials	358,559	416,500	516,500
Equipment	8,871	0	0
Contractual Services	107,879	35,750	44,750
Fixed and Miscellaneous Charges	347,913	333,500	489,209
	<hr/>	<hr/>	<hr/>
Total General Fund	\$5,742,435	\$6,125,497	\$6,778,195
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$5,742,435	\$6,125,497	\$6,778,195
 Number of Full Time Positions			
General Fund	138.0	137.0	137.0
Other	24.0	24.0	24.0
	<hr/>	<hr/>	<hr/>
Total	162.0	161.0	161.0

Department: Streets
Division: 514 Street Division
Program: 01 Street Repair & Resurfacing

Program Budget 0 f -0.0023 Tc 0

Services Provided & FY02 Highlights

The Street Repair program performs the majority of the street maintenance on 1,100 miles of streets and 600 miles of alleys. Maintenance efforts include pothole repairs, crack sealing, curb repairs and bridge maintenance. This program also responds to emergencies such as cave-ins, fence and guardrail repairs for the Street Department. Funds from the St. Louis Works program, appropriated separately, and the Capital Improvement Program are also used for resurfacing arterial and neighborhood streets. In FY02 this program will provide the material and labor for the closure of the Hall Street Landfill, as required by the State's Department of Natural Resources.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,684,611	2,881,582	3,030,340
Supplies	29,109	31,681	31,681
Materials	354,469	410,650	509,650
Equipment	8,871	0	0
Contractual Services	36,466	11,211	16,071
Fixed and Miscellaneous Charges	142,939	150,000	140,709
	<hr/>	<hr/>	<hr/>
Total General Fund	\$3,256,465	\$3,485,124	\$3,728,451
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$3,256,465	\$3,485,124	\$3,728,451
Number of Full Time Positions			
General Fund	78.97	77.97	77.61
Other	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total	78.97	77.97	77.61
	Actual	Estimated	Estimated

Department: Streets
Division: 514 Street Division
Program: 02 Street Cleaning

Program Budget

Services Provided & FY02 Highlights

The Street Cleaning Program is responsible for cleaning all City streets and responding to accidents and oil spills to reduce hazardous driving conditions. The Downtown Business District receives special emphasis and is swept nightly. In FY02, all residential street sweeping will continue. In November, this program conducts a leaf pick-up operation in which 14 leaf vacuum trucks are used to pickup leaves which are then processed by the Forestry Division.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	936,715	1,017,459	1,125,138
Supplies	43,687	45,659	45,659
Materials	1,507	2,980	3,280
Equipment	0	0	0
Contractual Services	20,512	7,366	11,146
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,002,421	\$1,073,464	\$1,185,223
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,002,421	\$1,073,464	\$1,185,223

Number of Full Time Positions

General Fund	28.40	28.40	28.68
Other	0.00	0.00	0.00
Total	28.40	28.40	28.68

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Central Business District cleaning - mile	9,800	9,800	9,800
o Residential street cleaning - mile	12,300	12,300	12,300
o Citizen Service Bureau (CSB) service requests			
- street cleaning (arterial/residential streets)	605	600	550
- residential leaf pickup	224	165	150

Department: Streets
Division: 514 Street Division
Program: 03 Snow Removal and Flood Control

Program Budget

Services Provided & FY02 Highlights

The Snow Removal and Flood Control program removes snow and ice from approximately 440 miles of major and secondary arterial streets. The FY02 budget for salt and ice treatment chemicals was increased to \$340,000 to resupply the program after the severe winter of FY01. The salt storage facility, funded by the FY99 Capital Budget, has improved the operational efficiency during snow call-outs and reduced the amount of salt needed for a season. This program also maintains 55,000 feet of floodwall and levee, 38 floodwall closures, and 85 flood relief wells which protect the City's residents and property from flooding damage. In FY02, this program will continue to implement a preventive maintenance program for testing the flood gates and relief wells.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	920,810	1,001,601	1,088,352
Supplies	3,611	4,635	4,635
Materials	2,583	2,870	3,570
Equipment	0	0	0
Contractual Services	24,250	8,213	8,213
Fixed and Miscellaneous Charges	204,974	183,500	348,500
Total General Fund	\$1,156,228	\$1,200,819	\$1,453,270
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,156,228	\$1,200,819	\$1,453,270

Number of Full Time Positions

General Fund	22.63	22.63	22.71
Other	0.00	0.00	0.00
Total	22.63	22.63	22.71

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Remove snow and ice from streets (call-outs for removal -12 hour shifts)	10	24	12
o Maintain floodwall - gate closings (number of gates closed x occurrences)	8	8	10

Department: Streets
Division: 514 Street Division
Program: 04 Administration

Program Budget

Services Provided & FY02 Highlights

This program provides all budgeting, planning, management, custodial and administrative work for the other programs of the Street Division. The Street Division also manages the St. Louis Works street improvements program. Funding for personnel and related costs associated with St. Louis Works program are budgeted through a separate appropriation. For FY02 this program will continue to place emphasis on improving response time of citizen requests.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	297,828	354,405	399,206
Supplies	2,842	2,725	2,725
Materials	0	0	0
Equipment	0	0	0
Contractual Services	26,651	8,960	9,320
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$327,321	\$366,090	\$411,251
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$327,321	\$366,090	\$411,251

Number of Full Time Positions

General Fund	8.0	8.0	8.0
Other	24.0	24.0	24.0
Total	32.0	32.0	32.0

Department: Streets
 Division: 516 Refuse Division

Division Budget

Services Provided & FY02 Highlights

The Refuse Division is responsible for collecting and disposing of the City's waste. The Refuse Division coordinates efforts to reduce the amount of waste going to landfills, such as recycling, composting, and waste reduction. The State of Missouri specifies a 40% reduction in landfill waste. The City to date has reduced its waste stream by between 15-20% mostly as a result of its yard waste and BOAT (batteries, oil, appliances, tires) collection programs. In FY98, a new municipal solid waste and yard-waste disposal contract began, the contract resulted in a 28% reduction in cost for our disposal of solid waste. The FY01 Capital Budget through a lease/purchase provided funding for 44 refuse trucks.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	5,879,678	6,351,394	6,772,566
Supplies	53,672	62,350	83,000
Materials	7,665	24,975	31,175
Equipment	8,262	13,700	41,400
Contractual Services	109,820	63,246	71,425
Fixed and Miscellaneous Charges	7,767,818	7,841,490	7,629,990
Total General Fund	\$13,826,915	\$14,357,155	\$14,629,556
Grant and Other Funds	\$183,539	\$318,790	\$389,000
Total Budget All Funds	\$14,010,454	\$14,675,945	\$15,018,556

Number of Full Time Positions

General Fund	162.0	164.0	164.0
Other	0.0	0.0	0.0
Total	162.0	164.0	164.0

Department: Streets
Division: 516 Refuse Division
Program: 01 Administration

Program Budget

Services Provided & FY02 Highlights

The Refuse Division Administration Section manages and supervises the collection and disposal of the City's waste. It is also accountable for all division records pertaining to tons collected, citizen complaints, personnel files and expenditures. This section also manages the City's recycling program. Current recycling efforts include yard waste composting, educational programs, household hazardous waste program, a Drop-Off Recycling Center and 27 firehouse drop-off recycling sites. The program also works with other City departments to increase recycling by the City offices and promote use of recycled goods. In FY02 this program expects to divert over 6,000 tons of municipal waste from landfills with various recycling programs.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	463,835	512,341	548,510
Supplies	9,583	11,325	12,250
Materials	340	1,150	1,250
Equipment	3,906	7,400	9,400
Contractual Services	83,607	50,250	52,425
Fixed and Miscellaneous Charges	150,621	166,490	172,990
Total General Fund	\$711,892	\$748,956	\$796,825
Grant and Other Funds	\$183,539	\$318,790	\$389,000
Total Budget All Funds	\$895,431	\$1,067,746	\$1,185,825

Number of Full Time Positions

General Fund	11.0	11.0	11.0
Other	0.0	0.0	0.0
Total	11.0	11.0	11.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Firehouse drop-off recycling -tons	2,174	2,500	2,950
o Drop-off recycling center - tons	931	1,100	1,300
o School Paper recycling project - tons	487	525	580
o Curbside recycling - tons	1,028	900	1,200

Department: Streets
 Division: 516 Refuse Division
 Program: 02 Refuse Collection

Program Budget

Services Provided & FY02 Highlights

This program is responsible for the collection of household waste from all City residents. It also maintains 30,000 metal alley dumpsters and 21,000 plastic roll carts. The Refuse Division will continue to make recommendations regarding the Waste Reduction Program and the curbside collection of recyclable. Furthermore, the program will aim to increase recycling efforts at City buildings. In FY02, this program will continue to redesign the collection routes to increase productivity and will work with the Aldermen to replace refuse containers.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	4,392,907	4,722,449	5,108,936
Supplies	35,382	40,725	50,900
Materials	6,645	21,600	26,225
Equipment	4,356	6,300	32,000
Contractual Services	19,201	10,500	14,000
Fixed and Miscellaneous Charges	154,776	175,000	182,000
Total General Fund	\$4,613,267	\$4,976,574	\$5,414,061
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,613,267	\$4,976,574	\$5,414,061

Number of Full Time Positions

General Fund	126.0	128.0	128.0
Other	0.0	0.0	0.0
Total	126.0	128.0	128.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Refuse and Yard Waste collection - tons	191,329	200,000	200,000
o Citizen Service Bureau (CSB) service requests refuse collection service problems	23,100	22,100	20,000

Department: Streets
Division: 516 Refuse Division
Program: 03 Bulky Item Collections

Program Budget

Services Provided & FY02 Highlights

The monthly bulk refuse collection program collects approximately 8,800 tons of bulky items and handles an additional 9,000 tons annually, this includes furniture and appliances. This service is a convenience for the City's residents and improves the overall appearance of the City. This program also assists in the retrieval and repair of old refuse containers. New type bulk collection trucks, purchased in FY01 with capital funds, should reduce return trips to the drop-off site and improve efficiency.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	914,579	999,503	988,857
Supplies	5,321	6,275	12,000
Materials	680	2,225	3,700
Equipment	0	0	0
Contractual Services	7,012	2,496	5,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$927,592	\$1,010,499	\$1,009,557
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$927,592	\$1,010,499	\$1,009,557

Number of Full Time Positions

General Fund	21.0	21.0	21.0
Other	0.0	0.0	0.0
Total	21.0	21.0	21.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Bulky item pick-up - tons	8,822	8,600	8,600
o Operation Brightside & other projects - tons	8,330	8,580	9,000

Program Budget

Department: Streets
 Division: 516 Refuse Division
 Program: 04 Disposal of Resident and Bulk Waste

Services Provided & FY02 Highlights

This waste disposal program monitors the waste disposal contract for the City's two transfer stations. A long term contract, at a lower price per ton for the disposal of both municipal solid waste and yard-waste from the alley dumpsters began July 1, 1997. Due to the success of new clean-up efforts, such as Forestry's District Debris program which in FY98 & FY99 increased the tonnage of trash removed from vacant lots and alleys, the amount of refuse collected by other city departments for disposal decrease in FY00 & FY01 and is projected to be lower in FY02. The Refuse Division will continue to develop more convenient recycling options and improve service for City residents using the transfer station.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	108,357	117,101	126,263
Supplies	3,386	4,025	7,850
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	7,462,421	7,500,000	7,275,000
Total General Fund	\$7,574,164	\$7,621,126	\$7,409,113
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,574,164	\$7,621,126	\$7,409,113

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Collected by other City departments - tons	23,831	19,900	19,000
o Disposal of solid waste & yard waste - tons	208,381	210,000	205,000

Department: Streets
 Division: 520 Port Administration Division

Division Budget

Services Provided & FY02 Highlights

The Port Authority of the City of St. Louis manages all phases of harbor and wharf operations including the enforcement of regulations. The Port Authority receives most of its revenue through leases of property on the riverfront. As in previous years, the budget includes a payment of \$125,000 to the City's General Fund for wharf cleaning services conducted by the Street Department. In FY02, the Port Authority budget will include a \$1.2 mil. payment to SLDC for administrative and economic development efforts, \$1.4 mil. in debt service on a loan related to housing development on Laclede's Landing, \$600,000 as a second installment on the Admiral gaming boat relocation debt and funds for miscellaneous administrative and minor construction projects.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	214,865	174,500	247,000
Fixed and Miscellaneous Charges	1,876,369	2,995,500	3,480,000
Debt Service Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Port Authority Fund	\$2,091,234	\$3,170,000	\$3,727,000

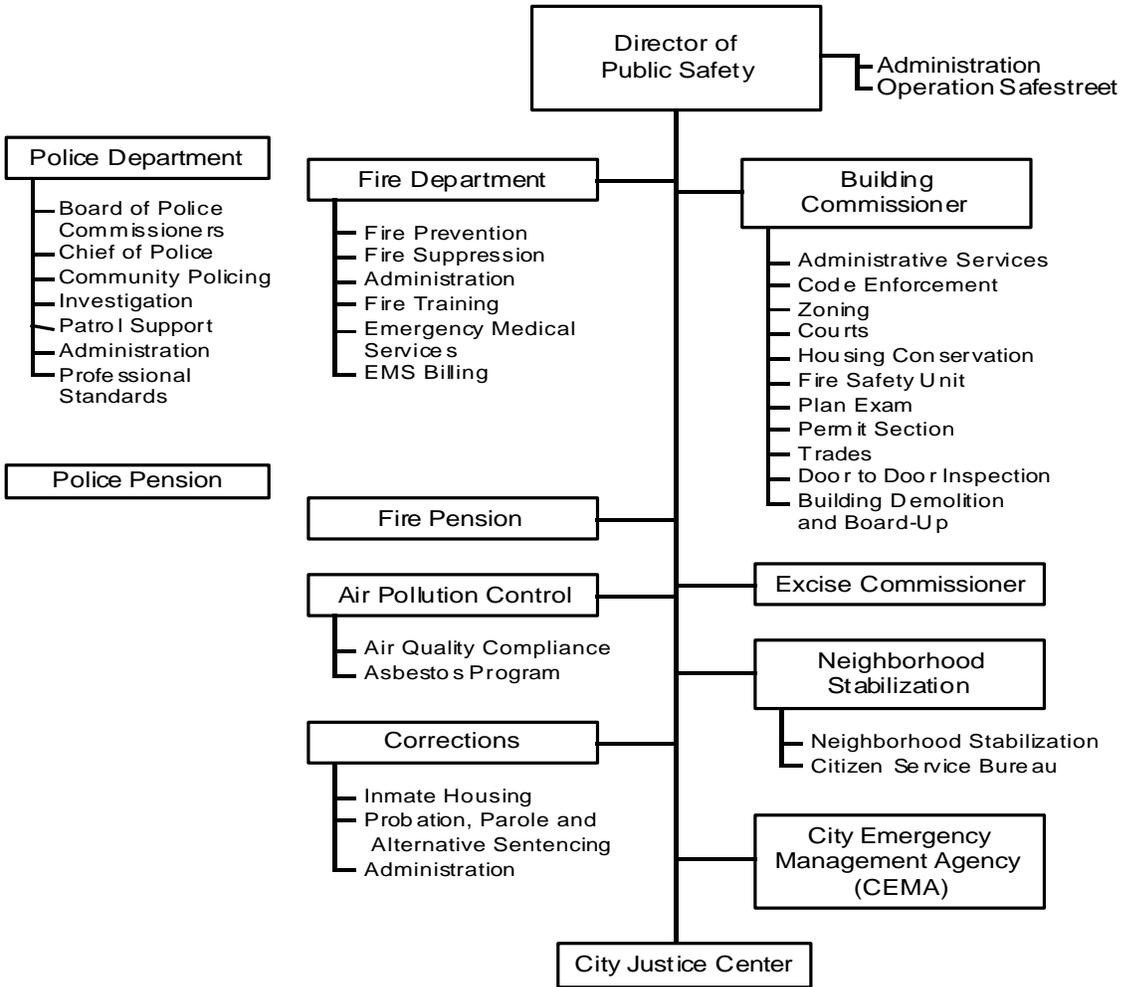
Number of Full Time Positions

Total	0.0	0.0	0.0
-------	-----	-----	-----



DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT OF PUBLIC SAFETY

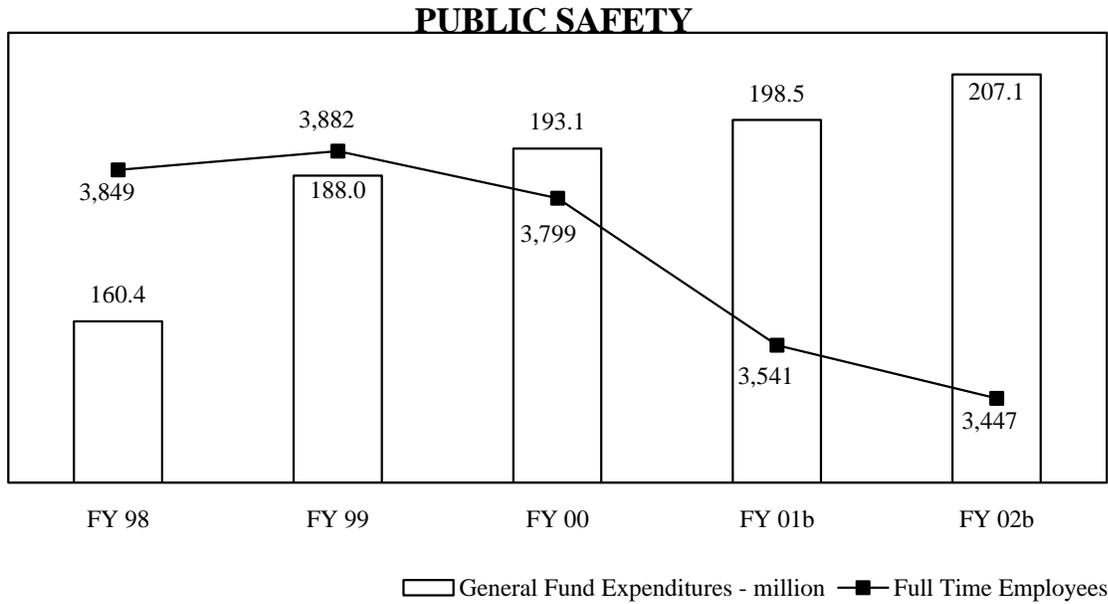


PUBLIC SAFETY

Budget By Division	Actual	Budget	Budget
	FY00	FY01	FY02
610 Director of Public Safety	368,540	567,181	572,340
611 Fire Department	43,344,989	42,934,567	44,585,957
612 Firefighter's Retirement System	5,355,100	5,752,566	6,009,078
615 Air Pollution Control	300,597	315,426	313,122
616 Excise Commissioner	253,500	278,787	304,285
620 Building Commissioner	8,002,332	8,576,998	8,683,675
622 Neighborhood Stabilization	1,979,212	2,200,507	2,180,994
625 Emergency Management Agency	267,678	300,516	323,072
631 City Jail	35,833	0	0
632 Corrections	18,595,818	19,034,514	15,279,264
633 City Justice Center	0	0	5,211,049
650 Police Department	114,366,333	118,303,537	123,377,796
651 Police Retirement System	249,394	245,478	258,859
Total General Fund	\$193,119,326	\$198,510,077	\$207,099,491
Grant and Other Funds	\$8,053,678	\$13,676,812	\$16,305,805
Total Department All Funds	\$201,173,004	\$212,186,889	\$223,405,296

Personnel By Division	Actual	Budget	Budget
	FY00	FY01	FY02
610 Director of Public Safety	6.0	10.0	10.0
611 Fire Department	831.0	830.0	830.0
612 Firefighter's Retirement System	0.0	0.0	0.0
615 Air Pollution Control	6.0	5.9	6.4
616 Excise Commissioner	6.0	6.0	6.0
620 Building Commissioner	199.0	196.0	185.0
622 Neighborhood Stabilization	48.0	48.0	48.0
625 Emergency Management Agency	5.0	6.0	6.0
631 City Jail	0.0	0.0	0.0
632 Corrections	353.0	347.0	290.0
633 City Justice Center	0.0	0.0	53.0
650 Police Department (Uniformed)	1,674.0	1,517.0	1,445.0
650 Police Department (Civilian)	671.0	575.0	568.0
651 Police Retirement System	0.0	0.0	0.0
Total General Fund	3,799.0	3,540.9	3,447.4
Grant and Other Funds	73.0	39.2	50.6
Total Department All Funds	3,872.0	3,580.0	3,498.0

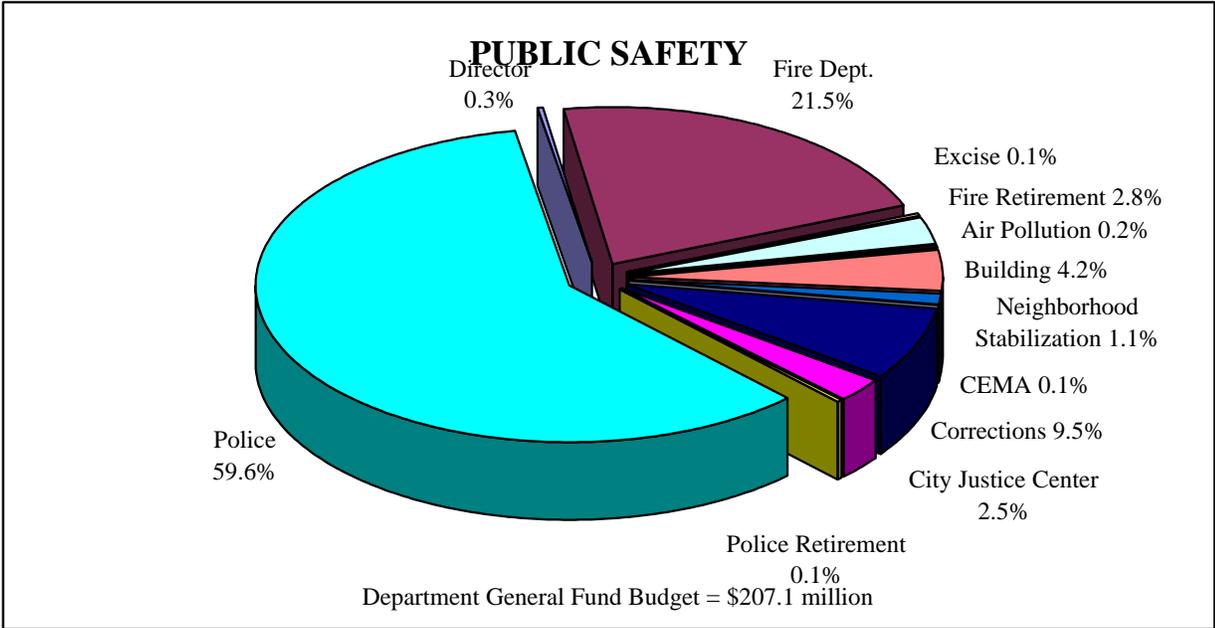
PUBLIC SAFETY



Major Goals and Highlights

- o Provide for final transition plans and expenses in anticipation of completion of new City Justice Center
 - o Host the annual Landlord's Conference and co-sponsor the City's National Night Out campaign
 - o Replace 4 radio base stations and rebuild the radio communications infrastructure
 - o Improve the enforcement of Fire Codes through the more timely processing of violations and complaints
 - o Continue to give special attention to local, state, & federal hazardous materials guidelines
- o Investigate 150 complaints, issue 250 permits, and inspect 1,200 plants
 - o Upgrade Emergency Management Training of all City Departments
 - o Provide monthly in-service training for the Hazardous Materials teams
 - o Provide training for three police recruit classes
 - o Adopt new QEI state mandated elevator inspection program

PUBLIC SAFETY



- o Investigate all liquor law violations and complaints within 72 hours
- o Conduct undercover investigations at various locations to combat underage drinking
- o Establish a master Contractor process permitting a private contractor to do multiple abatement jobs without requiring individual contracts for each location.
- o Utilize new software to improve coordination & communication among operating sections
- o Provide lead abatement services to 100 locations via private contractors and the direct intervention of the Building Division Lead Abatement
- o Scan all zoning hearing files for more efficient storage and future reference
- o Reduce the time it takes to docket cases for court action
- o Implement a new application to support 911 call taking, dispatch, police reporting & records management
- o Develop block by block inspection procedures in concert with building inspections

Department: Public Safety
 Division: 610 Director of Public Safety

Division Budget

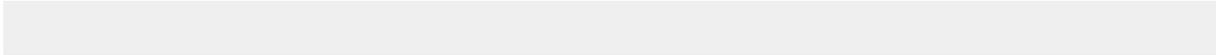
Services Provided & FY02 Highlights

The Director of Public Safety oversees operation of the public safety divisions, including the Building Division, Division of Corrections, Air Pollution Control, Excise Division, Fire Department, City Emergency Management Agency and Neighborhood Stabilization Program. The Director of Public Safety has been overseeing preparations for the opening of the newly constructed City Justice Center and will continue to do so and the opening of the facility is planned for late this fiscal year. In FY02, once the new City Justice Center is opened, the Director of Public Safety will oversee the activities of the Correctional staff and continue to enforce the provisions of the nuisance ordinance.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	307,324	498,445	556,090
Supplies	3,460	6,800	3,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	23,155	21,936	8,250
Fixed and Miscellaneous Charges	34,601	40,000	5,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$368,540	\$567,181	\$572,340
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$368,540	\$567,181	\$572,340

Number of Full Time Positions

General Fund	6.0	10.0	10.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	6.0	10.0	10.0



Department: Public Safety
 Division: 611 Fire Department

Division Budget

Services Provided & FY02 Highlights

The St. Louis Fire Department is charged with providing fire, rescue, and emergency medical services for the protection of life, property, commerce, and the environment in the City of St. Louis. The Fire Department employs 631 uniformed fire suppression personnel and 135 emergency medical personnel. These personnel are stationed at 30 engine houses, the Fire Department Shop, the Fire Department Headquarters, and the Bureau of Emergency Medical Services administrative offices. Additionally, 58 fire suppression personnel are stationed at Lambert International Airport. 64 civilian employees, including 32 dispatchers, also occupy positions at Headquarters and EMS offices. During FY02, the Fire Department will continue the renovations of its engine houses. 15 of the houses will receive major renovations, while the other 15 will receive minor ones. The renovations are being funded by the 1998 Public Safety Bond Issue. The Bond Issue funds are also being in FY02 to replace two heavy rescue squads and various support vehicles. Programs being expanded this fiscal year include CPR training, the RUOK program, smoke and carbon monoxide detector programs, Safe House, and other fire prevention programs.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	41,652,852	41,186,087	42,852,388
Supplies	1,093,454	1,116,860	1,103,404
Materials	13,032	18,000	18,000
Equipment	78,651	103,500	81,500
Contractual Services	478,823	491,420	505,965
Fixed and Miscellaneous Charges	28,177	18,700	24,700
Total General Fund	\$43,344,989	\$42,934,567	\$44,585,957
Grant and Other Funds	\$6,865	\$0	\$0
Riverfront Gaming Fund	\$0	\$25,000	\$25,000
Total Budget All Funds	\$43,351,854	\$42,959,567	\$44,610,957

Number of Full Time Positions

General Fund	831.0	830.0	830.0
Other	0.0	0.0	0.0
Total	831.0	830.0	830.0

Department: Public Safety
Division: 611 Fire Department
Program: 01 Fire Prevention Bureau

Program Budget

Services Provided & FY02 Highlights

The Bureau of Fire Prevention has three major divisions; code enforcement, fire investigation, and public education. The code enforcement division is responsible for enforcing provisions of the Fire Prevention Code, two Carbon Monoxide detector ordinances, the smoke detector ordinance, and the hazardous material ordinance. Additionally, the code enforcement division reviews architectural, suppression, detection, alarm system, and special event plans; attends preliminary code analysis meetings; and conducts numerous phone consultations throughout the day on various issues related to fire prevention. The fire investigation division investigates the cause and origin of all fires that can not be determined by the Suppression Bureau. The Chief Investigator reports the findings and makes recommendations to the Fire Marshal. The public education division develops and distributes fire prevention literature, manages the smoke detector distribution program, and a number of other public outreach incentives.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	868,219	802,751	836,451
Supplies	5,185	4,760	4,760
Materials	0	0	0
Equipment	198	1,500	2,000
Contractual Services	12,372	12,660	12,960
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$885,974	\$821,671	\$856,171
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$885,974	\$821,671	\$856,171

Number of Full Time Positions

General Fund	14.0	14.0	14.0
Other	0.0	0.0	0.0
Total	14.0	14.0	14.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Investigate releases of chemicals	70	12	15
o Review sprinkler plans	236	237	235
o Sprinkler system tests	656	665	650
o Fire prevention presentations	176	358	300
o Fire alarm & detection tests	9378	11654	10400
o Review convention center exhibit plans	147	141	140
o Review architectural plans	216	111	120
o Witness underground tank install.	346	341	340

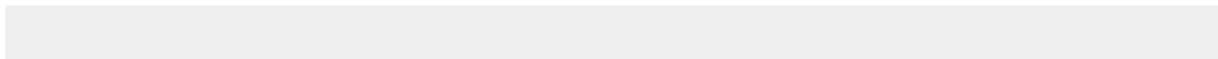
Department: Public Safety
Division: 611 Fire Department
Program: 02 Fire Suppression

Program Budget

Services Provided & FY02 Highlights

The Fire Suppression Program maintains 34 four-person fire companies, a marine unit and two six-person heavy duty rescue squads 24 hours a day to meet the City's fire suppression needs. Stationed at 30 firehouses throughout the City, these personnel are also called to respond to rescue situations and incidents involving the containment of hazardous materials. This program also acts as the "First Responder" in medical incidents. Fire Suppression responded to 40,666 incidents in FY00 and project a total response of over 42,000 for FY02 and still maintained an average response time of less than 4 minutes. In FY02, Fire Suppression will continue to improve all aspects of fire suppression including smoke detector installation, familiarization surveys, continued education and training.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	32,110,795	31,921,269	32,793,527
Supplies	577,904	523,500	487,474
Materials	11,776	17,000	17,000
Equipment	8,102	13,500	17,500
Contractual re W n BT 296.88 489.1b4.8359.72.12 re W n BT			



Department: Public Safety
Division: 611 Fire Department
Program: 03 Administration

Program Budget

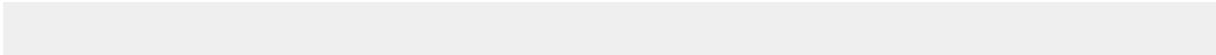
Services Provided & FY02 Highlights

The Administration Section provides payroll services, financial and budgeting services and management information systems services the prevention, suppression, Emergency Medical Service, EMS Billing and training programs. In FY02, the Administration Section will work to improve the effectiveness and efficiency of services provided by other Fire Department sections.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	362,640	359,668	436,653
Supplies	0	5,100	5,600
Materials	0	0	0
Equipment	198	500	500
Contractual Services	0	1,700	2,200
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$362,838	\$366,968	\$444,953
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$362,838	\$366,968	\$444,953

Number of Full Time Positions

General Fund	9.0	9.0	10.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	9.0	9.0	10.0



Department: Public Safety
Division: 611 Fire Department
Program: 04 Fire Training

Program Budget

Services Provided & FY02 Highlights

The St. Louis Fire Academy plans, develops and implements training for St. Louis firefighters. Training activities include certifying recruits for active duty as firefighters and training Fire Department personnel on the response procedures for fire incidents, hazardous waste spills, medical and other emergencies. Over the past decade, the Fire Academy has greatly improved its training by providing certifiable, performance based training to its personnel. These improvements in safety procedures have resulted in less on-duty injuries. In FY02, the Fire Training Section will provide monthly in-service training for the Hazardous Materials teams.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	542,672	537,330	560,669
Supplies	14,162	15,500	15,000
Materials	0	0	0
Equipment	198	500	500
Contractual Services	7,388	8,760	20,060
Fixed and Miscellaneous Charges	5,086	12,200	18,000
Total General Fund	\$569,506	\$574,290	\$614,229
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$569,506	\$574,290	\$614,229

Number of Full Time Positions

General Fund	8.0	8.0	8.0
Other	0.0	0.0	0.0
Total	8.0	8.0	8.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Recruits trained	75	60	60
o Medics trained	45	40	50
o Presentations	600	600	600
o First Responder training	600	600	600

Department: Public Safety
Division: 611 Fire Department
Program: 05 Emergency Medical Services

Program Budget

Services Provided & FY02 Highlights

Emergency Medical Services provides emergency medical care and transportation to citizens and visitors of the City who are stricken with sudden illness or injury. In FY00, EMS responded to 77,326 emergency calls and transported over 57,326 patients to St. Louis area hospitals. In FY01 it is projected that EMS will respond to over 76,000 calls. Each EMS ambulance is equipped as a mobile intensive care unit and is staffed with state licensed paramedics and emergency medical technicians. In FY02, the bureau is will continue to improve public confidence in the city's emergency medical services and will work to reduce the number of frivolous and unnecessary calls for emergency medical services. The EMS bureau also will improve strategic planning for unusual incidents, such as multi-casualty and hazardous materials incidents.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	7,424,362	7,281,020	7,936,338
Supplies	487,488	557,500	580,770
Materials	1,256	1,000	1,000
Equipment	25,097	59,500	57,000
Contractual Services	125,580	103,700	101,700
Fixed and Miscellaneous Charges	7,480	0	0
Total General Fund	\$8,071,263	\$8,002,720	\$8,676,808
Grant and Other Funds	\$6,865	\$0	\$0
Total Budget All Funds	\$8,078,128	\$8,002,720	\$8,676,808

Number of Full Time Positions

General Fund	164.0	164.0	165.0
Other	0.0	0.0	0.0
Total	164.0	164.0	165.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Responses to Emergency calls	77,326	76,286	73,000
o Transportation of patients - trips	57,236	56,500	55,000

Department: Public Safety
Division: 611 Fire Department
Program: 07 EMS Billing

Program Budget

Services Provided & FY02 Highlights

Emergency Medical Services billing collects revenue for the emergency medical transport services provided by the Fire Department. The billing section is working to implement new procedures and automation to improve the efficiency, effectiveness, and economy of the billing functions. New billing system computer hardware and software are in place. Integration with a pen-based field documentation system is planned for the near future. This new system should dramatically increase accuracy and efficiency by reducing data entry time. In FY02, EMS billing will work to improve collections to increase it's revenue.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	344,164	284,049	288,750
Supplies	8,715	10,500	9,800
Materials	0	0	0
Equipment	44,858	28,000	4,000
Contractual Services	108,318	113,700	113,200
Fixed and Miscellaneous Charges	15,611	6,500	6,700
Total General Fund	\$521,666	\$442,749	\$422,450
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$521,666	\$442,749	\$422,450

Number of Full Time Positions

General Fund	10.0	9.0	8.0
Other	0.0	0.0	0.0
Total	10.0	9.0	8.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Issue bill after incident - working days	5	5	5

Department: Public Safety
 Division: 612 Firefighter's Retirement System

Division Budget

Services Provided & FY02 Highlights

The Fire Retirement System is one of three pension systems funded by the City of St. Louis. The Fire Retirement System is governed by a Board of Trustees, comprised of 3 elected firefighters, 1 elected retired firefighter, the Chief of the Fire Department, the Comptroller or designee, and 2 individuals appointed by the Mayor. The FY02 Budget includes the normal cost of contribution as well as the debt payments on the outstanding pension bonds.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,554,437	2,926,421	3,189,947
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	2,800,663	2,826,145	2,819,131
	<hr/>	<hr/>	<hr/>
Total General Fund	\$5,355,100	\$5,752,566	\$6,009,078
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$5,355,100	\$5,752,566	\$6,009,078

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0

Department: Public Safety
 Division: 615 Air Pollution Control

Division Budget

Services Provided & FY02 Highlights

The Division of Air Pollution Control is responsible for determining whether businesses within the City are in compliance with Federal, State and local regulations concerning air pollution and asbestos. In FY00, Air Pollution Control began measuring for particulate matter at the smaller size of 2.5 microns. In compliance with new federal regulations, three new sampling sites dedicated to this initiative of measuring for particulate matter of 2.5 microns have been established. The Division of Air Pollution Control received additional funding from the Community Air Project for the monitoring at the 3 new sites.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	286,057	288,301	298,294
Supplies	3,764	9,900	2,300
Materials	0	0	0
Equipment	0		0
Contractual Services	10,640	16,725	12,028
Fixed and Miscellaneous Charges	136	500	500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$300,597	\$315,426	\$313,122
Grant and Other Funds	\$919,283	\$1,014,397	\$1,236,387
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,219,880	\$1,329,823	\$1,549,509

Number of Full Time Positions

General Fund	6.0	5.9	6.4
Other	17.0	18.2	19.6
	<hr/>	<hr/>	<hr/>
Total	23.0	24.0	26.0

Department: Public Safety
Division: 615 Air Pollution Control
Program: 01 National Air Quality Standard Compliance

Program Budget

Services Provided & FY02 Highlights

The Division of Air Pollution Control enforces Federal, State and City regulations limiting the amount of air emissions from stationary sources within the City of St. Louis. It inspects approximately 150 service stations semi-annually, and inspects all major industrial plants in St. Louis annually. Air Pollution Control reviews applications for construction of potential sources of air pollution, determines the control equipment required and issues permits. New federal regulations require measurement for smaller particulate matter of 2.5 microns (PM2.5). In FY02, this program will open and operate three sampling sites dedicated to these measurements.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	286,057	288,301	298,294
Supplies	3,764	9,900	2,300
Materials	0	0	0
Equipment	0	0	0
Contractual Services	10,640	16,725	12,028
Fixed and Miscellaneous Charges	136	500	500
Total General Fund	\$300,597	\$315,426	\$313,122
Grant and Other Funds	\$914,919	\$972,039	\$1,205,204
Total Budget All Funds	\$1,215,516	\$1,287,465	\$1,518,326

Number of Full Time Positions

General Fund	6.0	5.9	6.4
Other	16.0	17.4	19.1
Total	22.0	23.2	25.5

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Inspect plants	1,200	1,200	1,200
o Issue permits	250	250	250
o Investigate complaints	150	150	150
o Air quality monitoring - tests	100,000	100,000	100,000
o Air quality monitoring - tests (PM2.5)	N/A	N/A	10,000

Department: Public Safety
Division: 615 Air Pollution Control
Program: 02 Federal Asbestos Program

Program Budget

Services Provided & FY02 Highlights

Air Pollution Control handles all asbestos complaints throughout the City and receives and reviews State Asbestos Notifications. It performs inspections for compliance with Federal and State Statutes at asbestos abatement sites throughout the City and issues notices of violations for cases of non-compliance. Per the State agreement, this program will inspect at least 70 asbestos removal jobs where Federal NESHAPS rules apply.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,860	27,394	17,383
Supplies	0	2,844	2,900
Materials	0	0	0
Equipment	0	3,400	3,400
Contractual Services	504	7,720	7,400
Fixed and Miscellaneous Charges	0	1,000	100
Total Grant and Other Funds	\$4,364	\$42,358	\$31,183

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	1.0	0.8	0.5
Total	1.0	0.8	0.5

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Notification processing	300	300	300
o Issue permits	175	175	175
o Inspection permitting processing	265	265	265

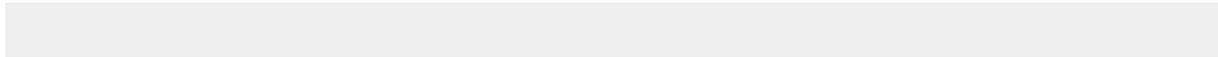
Department: Public Safety
Division: 616 Excise Commissioner

Division Budget

Services Provided & FY02 Highlights

The Excise Division issues and renews liquor licenses and permits to businesses and enforces the liquor code. This Division also maintains a continuous effort to upgrade the quality of licensees and monitors the operation of their businesses. It conducts necessary investigations of employees, applications, violations, protests against licenses, etc. In FY02, the Excise Division plans to monitor trouble spots and enact problem solving initiatives, investigate and respond to all liquor law violations and complaints within a 72 hour period. Excise Officers will continue to combat underage drinking by conducting "Badges in Business" investigations, conducting I.D. training seminars for liquor retailers, and undercover investigations at various locations. The Excise Division will assist the Police Department at civic events to improve the overall level of public safety.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	242,860	261,320	288,3762 TD /F3 7.



Department: Public Safety
 Division: 620 Building Commissioner

Division Budget

Services Provided & FY02 Highlights

The Building Division is responsible for ensuring that residents and businesses comply with the City building code. The Building Division issues building permits, conducts building inspections, demolishes vacant buildings, and enforces zoning ordinances. This division also operates the Housing Conservation program, designed to preserve the City's housing stock. In FY02, the Building Commissioner will continue to administer building demolition efforts funded by the Public Safety Bond Issue.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	7,675,629	8,228,430	8,370,367
Supplies	66,123	82,500	81,655
Materials	5,446	0	0
Equipment	4,793	0	0
Contractual Services	250,341	249,568	223,053
Fixed and Miscellaneous Charges	0	16,500	8,600
Total General Fund	\$8,002,332	\$8,576,998	\$8,683,675
Grant and Other Funds	\$1,861,174	\$1,928,933	\$4,038,705
Total Budget All Funds	\$9,863,506	\$10,505,931	\$12,722,380

Number of Full Time Positions

General Fund	199.0	196.0	185.0
Other	7.0	8.0	19.0
Total	206.0	204.0	204.0

Department: Public Safety
Division: 620 Building Commissioner
Program: 01 Administrative Services

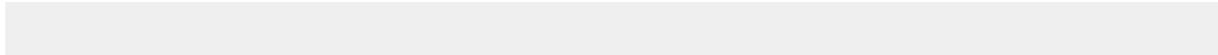
Program Budget

Services Provided & FY02 Highlights

The Administrative Services program provides management and policy direction for the entire Building Division. It originates and/or approves all decisions concerning the adoption of codes and ordinances. This program is responsible for the coordination of budgets, monitoring of expenditures, all financial transactions, all payroll and personnel matters, and providing all support services for the division. Also, this program oversees the administration of the Demolition Contractor's Certification Board. In FY00 this program implemented the use of digital cameras which has reduced film costs and allowed for better retention and indexing of photos. In FY02, this section will utilize new software to improve communication in the division.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
--	------------------------	------------------------	------------------------

Personal Services



Department: Public Safety
Division: 620 Building Commissioner
Program: 02 Code Enforcement

Program Budget

Services Provided & FY02 Highlights

This program performs all inspections and monitors the progress of all new construction, structural repairs, and rehabilitation of existing structures. It also provides for the inspection of all new business or businesses that have experienced a change in operations. In FY02, Code Enforcement will strive to maintain its average original inspection response time to 3 working days or less while insuring that all construction related permits have at least one visit per week. The FY02 budget for Code Enforcement reflects consolidation with the Door to Door inspection program.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,848,793	2,042,429	2,501,883
Supplies	25,174	26,100	29,600
Materials	0	0	0
Equipment	0	0	0
Contractual Services	97,385	94,000	90,500
Fixed and Miscellaneous Charges	0	0	2,000
Total General Fund	\$1,971,352	\$2,162,529	\$2,623,983
Grant and Other Funds	\$0	\$42,736	\$1,384,216
Total Budget All Funds	\$1,971,352	\$2,205,265	\$4,008,199

Number of Full Time Positions

General Fund	49.0	48.0	56.0
Other	0.0	1.0	11.0
Total	49.0	49.0	67.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Occupancy/construction permits	7,000	7,000	18,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 03 Zoning

Program Budget

Services Provided & FY02 Highlights

The Zoning Program is responsible for zoning reviews of all building and occupancy permit applications, responding to Zoning inquiries, and administering the Board of Adjustment. The Zoning Program reviews all routed building permits for compliance with the Zoning Ordinance and is involved with the Board of Public Service's permit process. This program is responsible for the interpretation and enforcement of the zoning ordinance. It advises the Community Development Agency on zoning matters and conducts conditional use hearings to ensure compliance with the zoning ordinance. By ordinance mandate, the Zoning Program is also responsible for administering a Minimum Exterior Review for all commercial projects.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	281,242	300,718	316,005
Supplies	3,625	3,550	3,550
Materials	0	0	0
Equipment	0	0	0
Contractual Services	15,131	14,450	14,450
Fixed and Miscellaneous Charges	0	2,500	2,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$299,998	\$321,218	\$336,005
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$299,998	\$321,218	\$336,005

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Zoning permit reviews	5,229	6,000	7,000
o Conditional use hearings	600	600	308
o Board of Adjustment appeals	300	300	106

Department: Public Safety
Division: 620 Building Commissioner
Program: 04 Courts

Program Budget

Services Provided & FY02 Highlights

The Court Section is responsible for filing cases of ordinances for prosecution in Housing Court. The filing of a court case is the final attempt to gain a landlord's compliance with existing ordinances when all other attempts at attempts at voluntary compliance have failed. In FY02, this section will work to reduce the time it takes to docket cases for court action and to ensure repeat offenders have complied with their violations within 30 days.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	122,015	133,494	148,695
Supplies	876	1,100	1,100
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,571	1,500	1,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$124,462	\$136,094	\$151,295
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$124,462	\$136,094	\$151,295

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Court Case Docketing Research	8,800	8,800	2,600

Department: Public Safety
Division: 620 Building Commissioner
Program: 06 Housing Conservation Districts

Program Budget

Services Provided & FY02 Highlights

The Housing Conservation District program is designed to preserve the quality of the City's housing stock and protect its neighborhoods from deterioration. It conducts inspections in those areas designated by ordinance as Housing Conservation Districts. These inspections occur when there is a sale of residential property, a change of tenant in a residential unit, a notification of a utility turn-on or when an application for a certificate of inspection is made. The program is designed to maintain the quality of housing stock in an area, and when applicable, to upgrade and improve residential properties. During FY02, this program's goal will be to maintain its average original inspection response time at 3 working days or less and implement lead remediation procedures funded by the Lead Remediation Fund.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,641,592	1,705,517	1,585,114
Supplies	7,170	10,000	16,575
Materials	0	0	0
Equipment	0	0	0
Contractual Services	66,494	63,500	52,465
Fixed and Miscellaneous Charges	0	4,000	1,700
Total General Fund	\$1,715,256	\$1,783,017	\$1,655,854
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,715,256	\$1,783,017	\$1,655,854

Number of Full Time Positions

General Fund	43.0	41.0	38.0
Other	0.0	0.0	0.0
Total	43.0	41.0	38.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Issue inspection certificates	14,700	17,000	16,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 07 Fire Safety Unit

Program Budget

Services Provided & FY02 Highlights

This program enforces selected provisions of the Fire Safety Code. At the present time, the program is primarily inspecting places of public assembly and commercial business. The inspections involve exits, exit signs, means of egress, occupancy loads, fire protection systems and other items related to fire safety. In FY02, the Fire Safety Unit will develop block by block inspection procedures in concert with the building inspection section. This program will continue to expand it's annual inspection procedures to include, places of public assembly, educational facilities, high rise residential and business, and special industrial sites.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	481,287	555,895	597,077
Supplies	2,390	4,500	4,500
Materials	0	0	0
Equipment	4,793	0	0
Contractual Services	524	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$488,994	\$560,895	\$602,077
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$488,994	\$560,895	\$602,077

Number of Full Time Positions

General Fund	12.0	13.0	13.0
Other	0.0	0.0	0.0
Total	12.0	13.0	13.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Fire safety inspections	15,000	15,000	15,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 08 Plan Exam

Program Budget

Services Provided & FY02 Highlights

The Plan Exam Program conducts plan reviews on new construction, alterations, and additions to ensure that the proposed project complies with building code. The program, staffed by professional engineers and architects, conducts preliminary plan reviews for proposed projects, provides technical information to permit applicants, and provides field support to building inspectors when necessary. This section also administers the Board of Building Appeals. In FY02, Plan Exam will incorporate B.A.C. Projects Stewards into the One-Stop-Shop procedures to establish a more comprehensive review process and implement a hearing officer procedure to expedite appeals and reduce the backlog of hearings.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	335,768	367,649	384,850
Supplies	3,386	7,250	7,250
Materials	0	0	0
Equipment	0	0	0
Contractual Services	14,084	13,450	13,450
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$353,238	\$388,349	\$405,550
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$353,238	\$388,349	\$405,550

Number of Full Time Positions

General Fund	6.0	6.0	6.0
Other	0.0	0.0	0.0
Total	6.0	6.0	6.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Review building plans	3,000	3,000	3,300
o Board of Appeals hearings	260	260	180

Department: Public Safety
Division: 620 Building Commissioner
Program: 09 Permit Section

Program Budget

Services Provided & FY02 Highlights

The Permit Section receives all applications for building, occupancy, and demolition permits, monitors the progress of these applications and issues permits after the routing process has been completed. This section is the headquarters of the One-Stop-Shop for permits. This program also includes the house numbering section which is responsible for assigning addresses, locating properties, and changing requirements of these locations as ordinances dictate. In FY02, this program will continue its effort to simplify the permit process with the planned implementation of new permit software and installation of on-line permit application capability.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	351,162	361,402	399,496
Supplies	4,780	5,000	5,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	24,679	21,568	19,500
Fixed and Miscellaneous Charges	0	9,000	2,400
Total General Fund	\$380,621	\$396,970	\$426,396
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$380,621	\$396,970	\$426,396

Number of Full Time Positions

General Fund	12.0	11.0	10.0
Other	0.0	0.0	0.0
Total	12.0	11.0	10.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Issue permits	5,400	7,000	6,700
o % of permits issued over the counter	74%	80%	80%

Department: Public Safety
Division: 620 Building Commissioner
Program: 10 Trades

Program Budget

Services Provided & FY02 Highlights

The Trades Section is composed of the plumbing, electrical, elevator and mechanical equipment sections. Each of these sections performs field inspections and issues permits. The program issues licenses for Apprentice, Journeyman, Master Plumbers, Drainlayers, Stationary Engineers, Electrical Contractors, Journeyman Pipefitters, and Mechanical Contractors. Licenses are issued after the applicant has successfully completed the appropriate examination and has been certified by the appropriate examining board. In FY02, this program will complete computerization of their permit process, utilizing new permit software. Also in FY02, local elevator inspections will be replaced by a more comprehensive state mandated inspection program. These new inspections will be available through state and private inspection services.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,380,295	1,464,137	1,590,764
Supplies	7,648	8,600	7,680
Materials	0	0	0
Equipment	0	0	0
Contractual Services	21,990	30,000	23,488
Fixed and Miscellaneous Charges	0	500	0
Total General Fund	\$1,409,933	\$1,503,237	\$1,621,932
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,409,933	\$1,503,237	\$1,621,932

Number of Full Time Positions

General Fund	32.0	32.0	32.0
Other	0.0	0.0	0.0
Total	32.0	32.0	32.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Electrical inspections	22,500	19,100	18,000
o Mechanical and elevator inspections	21,500	13,000	16,000
o Plumbing inspections	11,000	10,000	10,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 11 Door to Door Inspections

Program Budget

Services Provided & FY02 Highlights

The Door to Door Program is a systematic exterior inspection program. Inspections are performed in selected neighborhoods to ensure that minimum health, safety and property maintenance requirements are met. In FY02 this program was absorbed by the Code Enforcement Program.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	276,259	332,254	0
Supplies	2,788	4,500	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	3,037	2,900	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$282,084	\$339,654	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$282,084	\$339,654	\$0

Number of Full Time Positions

General Fund	8.00	9.00	0.00
Other	0.00	0.00	0.00
Total	8.00	9.00	0.00

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Inspection Surveys	35,000	26,000	36,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 12 Building Demolition and Board-up

Program Budget

Services Provided & FY02 Highlights

The Building Demolition and Board-up Program removes small structures (garages, retaining walls, fences, and other similar structures), and secures buildings that are vacant and pose a threat to public safety. Additionally, at the discretion of the Building Commissioner, this program builds barricades and places them around buildings deemed unsafe until such time as demolition of the buildings takes place. The Building Division currently has 3 board-up crews. In FY02, this program's goal is to board and secure buildings within 5 working days of notification and to provide immediate board-up in emergency situations. Also this year, this program plans to move into a new facility at 2923 North Broadway, which will establish a more efficient base of operations.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	395,789	427,561	322,302
Supplies	4,382	7,000	1,000
Materials	5,446	0	0
Equipment	0	0	0
Contractual Services	524	500	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$406,141	\$435,061	\$323,302
Grant and Other Funds	\$1,861,174	\$1,886,197	\$2,654,489
Total Budget All Funds	\$2,267,315	\$2,321,258	\$2,977,791

Number of Full Time Positions

General Fund	13.00	13.00	9.00
Other	7.00	7.00	8.00
Total	20.00	20.00	17.00

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Secure vacant buildings	2,200	2,000	2,500

Department: Public Safety
 Division: 622 Neighborhood Stabilization

Division Budget

Services Provided & FY02 Highlights

Neighborhood Stabilization is a program designed to empower constituents to sustain a quality environment within their neighborhood through assistance, education, intervention, and organization. It encompasses the the Neighborhood Stabilization Team and the Citizen's Service Bureau. It also serves as the administrator of two block grants: the Local Law Enforcement Block Grant and the Juvenile Accountability Incentive Block Grant.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,763,852	1,949,363	2,091,389
Supplies	17,968	12,000	10,000
Materials	0	0	0
Equipment	511	0	0
Contractual Services	102,777	90,944	79,605
Fixed and Miscellaneous Charges	94,104	148,200	0
Total General Fund	\$1,979,212	\$2,200,507	\$2,180,994
Grant and Other Funds	\$2,944,420	\$4,043,320	\$4,107,715
Total Budget All Funds	\$4,923,632	\$6,243,827	\$6,288,709

Number of Full Time Positions

General Fund	48	48	48
Other	0.0	0.0	0.0
Total	48.0	48.0	48.0

Department: Public Safety
Division: 622 Neighborhood Stabilization
Program: 01 Neighborhood Stabilization Team

Program Budget

Services Provided & FY02 Highlights

The Neighborhood Stabilization Team (NST) works with the police, elected officials, neighborhood leaders, residents and a wide variety of organizations throughout the City of St. Louis to insure that neighborhood residents have the proper resources to maintain and improve the quality of life in their communities. Each of the City's 79 neighborhoods has an assigned Neighborhood Stabilization Officer who works in tandem with their neighborhood organizations to solve problems facing those communities and to ensure the delivery of City services. During FY02, the NST will again host the annual Landlord's Conference as well as co-sponsor the City's National Night Out campaign along with other local crime prevention entities. NSO's will target areas for increased block captain recruitment and assist in on-going development efforts with groups such as 2004-Sustainable Neighborhoods, the St. Louis Development Corporation, and Weed and Seed. Furthermore we will continue to target problem properties by implementing the City Nuisance Ordinance, in conjunction with the Department of Public Safety Nuisance Committee. Previous funds made available for trash task force efforts will be sufficient to carry this initiative through FY02 without additional funds.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,414,866	1,545,884	1,665,658
Supplies	14,599	10,000	8,000
Materials	0	0	0
Equipment	511	0	0
Contractual Services	93,653	83,994	67,933
Fixed and Miscellaneous Charges	94,104	107,200	0
Total General Fund	\$1,617,733	\$1,747,078	\$1,741,591
Grant and Other Funds	\$2,944,420	\$4,043,320	\$4,107,715
Total Budget All Funds	\$4,562,153	\$5,790,398	\$5,849,306

Number of Full Time Positions

General Fund	36.0	36.0	36.0
Other	0.0	0.0	0.0
Total	36.0	36.0	36.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Neighborhood stabilization plan - neighborhoods	79	79	79
o Review Public Nuisance Cases	N/A	450	525

Department: Public Safety
Division: 622 Neighborhood Stabilization
Program: 02 Citizen Service Bureau

Program Budget

Services Provided & FY02 Highlights

The Citizen Service Bureau (CSB) is the customer service department for the City of St. Louis. The CSB provides a centralized point for citizens to register complaints or requests regarding City services. CSB statistics are compiled into management reports for city departments and the administration. These reports assist in the determination of the nature and origin of complaints and where to target resources. The CSB is also a very important point of first contact for the public. The CSB produces employee ID badges for all civil service, patronage, and court personnel, with a few exceptions. The CSB also instituted a 24 hour service information line which allows citizens to access information about local government.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	348,986	403,479	425,731
Supplies	3,369	2,000	2,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	9,124	6,950	11,672
Fixed and Miscellaneous Charges	0	41,000	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$361,479	\$453,429	\$439,403
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$361,479	\$453,429	\$439,403

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	12.0	12.0	12.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Service requests processed	96,000	100,000	100,000

Department: Public Safety
 Division: 625 City Emergency Management Agency

Division Budget

Services Provided & FY02 Highlights

The City Emergency Management Agency (CEMA) directs the operation and maintenance of the Emergency Operations Center and its communication equipment, oversees the operation and maintenance of an outdoor warning siren system and maintains the City's mobile emergency communications van. CEMA is the main agency for planning and developing response plans to events of disaster or other emergencies. CEMA is the main training facility in the St. Louis area for the State Emergency Management Agency. In FY02, there are 80 classroom days/40 classes scheduled for State and Federal certification courses at the Emergency Operations Center.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	243,245	276,568	300,972
Supplies	8,436	6,348	6,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	12,830	15,100	13,100
Fixed and Miscellaneous Charges	3,167	2,500	2,500
Total General Fund	\$267,678	\$300,516	\$323,072
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$267,678	\$300,516	\$323,072

Number of Full Time Positions

General Fund	5.0	6.0	6.0
Other	0.0	0.0	0.0
Total	5.0	6.0	6.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Emergency response drills/exercises	7	7	7
o Emergency response incidents	10	10	10
o Emergency management class days	82	80	80

Department: Public Safety
 Division: 631 City Jail

Division Budget

Services Provided & FY02 Highlights

Until spring of 2000 the City Jail housed 228 inmates. In FY00, given the ever increasing age and maintenance costs, the City closed the old jail and enter into an agreement with St. Louis County to temporarily house its inmates on a currently vacant floor of the St. Louis County jail. It is anticipated that this measure will provide the City with the detention capacity it needs up until the opening of the new City Justice Center in FY02. The costs for this agreement have been consolidated under a new Division 633 City Justice Center.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	35,833	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$35,833	\$0	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$35,833	\$0	\$0
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Department: Public Safety
 Division: 632 Corrections

Division Budget

Services Provided & FY02 Highlights

The Division of Corrections currently provides housing for inmates in the Medium Security Institution (MSI) and the St. Louis County Justice Center. The FY02 budget for Corrections reflects the shift of costs associated with the Justice Center transition effort and the current lease arrangement with St. Louis County to a new cost center 633 City Justice Center. This action is in anticipation of the completion of the Justice Center near the end of FY02. In the past fiscal year, the Corrections Division has successfully implemented a new health care contract to manage the increasing cost of prisoner health care. The full year cost of just over \$2.0 million is allocated in the FY02 budget.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	13,648,780	13,612,550	11,636,041
Supplies	414,769	317,805	248,200
Materials	41,885	31,000	33,000
Equipment	15,718	29,188	62,650
Contractual Services	2,625,370	1,999,771	1,270,373
Fixed and Miscellaneous Charges	1,849,296	3,044,200	2,029,000
Total General Fund	\$18,595,818	\$19,034,514	\$15,279,264
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$18,595,818	\$19,034,514	\$15,279,264

Number of Full Time Positions

General Fund	353.0	347.0	290.0
Other	0.0	0.0	0.0
Total	353.0	347.0	290.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Provide housing, food, and clothing - average prisoners/day	850	997	1,150

Department: Public Safety
Division: 632 Corrections
Program: 01 Inmate Housing - Medium Security Institution

Program Budget

Services Provided & FY02 Highlights

The Medium Security Institution provides care and custody for pre-trial and sentenced male and female inmates. Services and activities related to MSI's responsibilities include housing, social services, meals, clothing, counseling and work programs. In FY02, Inmate Housing plans to enhance security operations, coordinate training with the training academy and maintain records of the training received by staff, develop and implement a comprehensive substance abuse treatment program with a wide range of services that include targeted programs for special needs and gender specific populations, and to develop a preventative maintenance program for the MSI facility. In FY02, all Correctional Medical Services will be provided through a \$2.0 mil. contract included in this program.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	10,278,282	12,322,464	10,898,494
Supplies	331,849	270,655	246,300
Materials	41,885	31,000	33,000
Equipment	14,234	23,543	62,650
Contractual Services	1,231,964	1,967,971	1,237,373
Fixed and Miscellaneous Charges	76,073	3,043,200	2,028,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$11,974,287	\$17,658,833	\$14,505,817
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$11,974,287	\$17,658,833	\$14,505,817
Number of Full Time Positions			
General Fund	275.0	319.0	274.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	275.0	319.0	274.0

Department: Public Safety
Division: 632 Corrections
Program: 02 Probation, Parole & Alternative Sentencing

Program Budget

Services Provided & FY02 Highlights

The St. Louis City Parole and Probation Office has reorganized to become an essential part of the Criminal Justice System by providing early identification, intervention, and appropriate referral of defendants exhibiting criminal behaviors known to be progressive, thus often resulting in further more serious contact with the system. A series of strategies and programs have been designed and implemented to provide progressively intensive treatment sanctions, controls, support and consequences based on the defendant's needs and safety of the community. In FY02 the Parole and Probation office will continue to improve its early identification and intervention programs.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	290,624	457,649	493,177
Supplies	326	200	200
Materials	0	0	0
Equipment	0	0	0
Contractual Services	33,343	31,800	33,000
Fixed and Miscellaneous Charges	0	1,000	1,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$324,293	\$490,649	\$527,377
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$324,293	\$490,649	\$527,377

Number of Full Time Positions

General Fund	8.0	12.0	12.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	8.0	12.0	12.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Inmates served	6,100	9,000	12,500

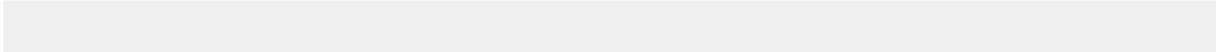
Department: Public Safety
Division: 632 Corrections
Program: 03 Administration

Program Budget

Services Provided & FY02 Highlights

The administrative section is responsible for the over all management of the Division of Corrections. The Commissioner provides management, administrative, program, evaluation, and budgetary support to the operating units of the Division of Corrections. In FY02 Administration plans to provide for the training of current and new staff for the new Justice Center.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	244,604	164,984	244,370
Supplies	2,775	1,700	1,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	3,446	0	0
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$250,825	\$166,684	\$246,070
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$250,825	\$166,684	\$246,070
 Number of Full Time Positions			
General Fund	5.0	3.0	4.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	5.0	3.0	4.0



Department: Public Safety
Division: 632 Corrections
Program: 04 Inmate Housing - City Jail

Program Budget

Services Provided & FY02 Highlights

Until two years ago, the City Jail housed 228 inmates. In FY00, given the ever increasing age and maintenance costs, the City closed the old jail and entered into an agreement with St. Louis County to temporarily house its inmates on a currently vacant floor of the St. Louis County jail. With an increase to 256 beds, this measure has provided the City with the detention capacity it has needed until the opening of the City Justice Center this fiscal year. Under the agreement, the City has staffed the detention floor with its own personnel and is making payments to St. Louis County for use of the facility. In addition to meeting the City's needs for detention beds, this arrangement has provided the opportunity to train Corrections personnel in the management of a facility that is similar in design to the new City Justice Center. The old City Jail was demolished during the summer of 2000.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	2,026,132	0	0
Supplies	16,976	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	92,620	0	0
Fixed and Miscellaneous Charges	1,773,223	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$3,908,951	\$0	\$0
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$3,908,951	\$0	\$0
 Number of Full Time Positions			
General Fund	49.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	49.0	0.0	0.0

Department: Public Safety
Division: 632 Corrections
Program: 05 Alternative Sentencing

Program Budget

Services Provided & FY02 Highlights

The Alternative Sentencing program provides the City and the defendant with an option other than incarceration. The program works with various City departments and numerous not-for-profit agencies. At the discretion of the courts, defendants are provided the choice of doing public service rather than being assessed fines or incarcerated. In FY01, this program was combined with Probation & Parole.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	108,183	0	0
Supplies	1,632	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	574	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$110,389	\$0	\$0
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$110,389	\$0	\$0

Number of Full Time Positions

General Fund	3.0	0.0	0.0
Other	0.0	0.0	0.0
Total	3.0	0.0	0.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Defendants served	2400	N/A	N/A

Department: Public Safety
Division: 632 Corrections
Program: 06 Medical Services

Program Budget

Services Provided & FY02 Highlights

The planning for contractual medical services for the Division of Corrections was a key goal of the transitional activities in preparation for the City Justice Center. This goal was achieved with the selection of a contractor in February 2001. In FY02, all Correctional Medical Services will be provided through a contract. A \$2.0 mil. contract item has been included under the inmate housing program.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	700,955	667,453	0
Supplies	61,211	45,250	0
Materials	0	0	0
Equipment	1,484	5,645	0
Contractual Services	1,263,423	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,027,073	\$718,348	\$0
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,027,073	\$718,348	\$0

Number of Full Time Positions

General Fund	13.0	13.0	0.0
Other	0.0	0.0	0.0
Total	13.0	13.0	0.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Clients served	N/A	7150	0

Department: Public Safety
Division: 632 Corrections
Program: 07 Transition Planning

Program Budget

Services Provided & FY02 Highlights

The Transition Planning program is charged with finishing the details of design as well as formulating policies and procedures, post and general orders, staffing plans, and training for the City's new Justice Center. The planning team will continue to consult with the design team and construction contractor, develop facility policies and procedures, develop security post assignments and the complementing staff, assist in the development of the Automated Jail Management System, develop plans and operational procedures for resident health care services, develop a Staff Training Plan, and develop a furniture, fixtures, and equipment plan and finalize implementation of the move-in plan. The transition planning function has been incorporated with the new Division 633 City Justice Center.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	132,057	344,767	0
Supplies	0	300	0
Materials	0	0	0
Equipment	0	9,950	0
Contractual Services	109,975	46,210	0
Fixed and Miscellaneous Charges	0	0	0
	_____	_____	_____
Total General Fund	\$242,032	\$401,227	\$0
Grant Funds	\$0	\$0	\$0
	_____	_____	_____
Total Budget All Funds	\$242,032	\$401,227	\$0
 Number of Full Time Positions			
General Fund	4.0	7.0	0.0
Other	0.0	0.0	0.0
	_____	_____	_____
Total	4.0	7.0	0.0

Department: Public Safety
 Division: 633 City Justice Center

Division Budget

Services Provided & FY02 Highlights

A new division is being established in FY02 to account for final transition planning and expenditures related to the completion and opening of the City's new Justice Center. Once completed near the end of FY02, it is anticipated that correctional staff currently assigned to leased space at the St. Louis County Justice Center will be transferred to the new facility downtown. While, it is not contemplated that the Justice Center will become fully operational until FY03, the budget for this new cost center consists of the existing transition team that has been preparing for the new City Justice Center and the current staff and expenses associated with the current lease arrangement with St. Louis County.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	2,270,299
Supplies	0	0	10,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	126,850
Fixed and Miscellaneous Charges	0	0	2,803,200
	-----	-----	-----
Total General Fund	\$0	\$0	\$5,211,049
Grant Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$0	\$0	\$5,211,049
 Number of Full Time Positions			
General Fund	0.0	0.0	53.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	0.0	0.0	53.0

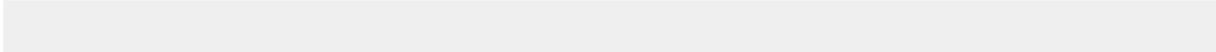
Department: Public Safety
 Division: 650 Police Department

Division Budget

Services Provided & FY02 Highlights

The City of St. Louis Police Department is governed by a Board of Police Commissioners, who are appointed by the Governor of the State of Missouri. The Mayor of the City is an ex officio member of the board and the City appropriates the funds necessary to operate the department.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	98,827,200	103,530,636	108,740,694
Supplies	3,353,011	2,939,126	3,478,886
Materials	820,360	815,500	857,800
Equipment	2,712,168	3,528,167	2,915,752
Contractual Services	8,005,767	6,682,548	6,729,564
Fixed and Miscellaneous Charges	647,827	807,560	655,100
	<hr/>	<hr/>	<hr/>
Total General Fund	\$114,366,333	\$118,303,537	\$123,377,796
Grant Funds	\$1,824,215	\$6,168,987	\$5,398,272
License Collector Fund	\$0	\$0	\$1,000,000
Riverfront Gaming Fund	\$497,721	\$496,175	\$499,726
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$116,688,269	\$124,968,699	\$130,275,794
 Number of Full Time Positions			
Police Commissioned	1,674.0	1,517.0	1,445.0
Police Commissioned - Special Funds	49.0	13.0	12.0
Police Civilian	671.0	575.0	568.0
	<hr/>	<hr/>	<hr/>
Total	2,394.0	2,105.0	2,025.0



Department: Public Safety
Division: 650 Police Department
Program: 01 Board of Police Commissioners

Program Budget

Services Provided & FY02 Highlights

The Board of Police Commissioners is responsible for establishing the rules, regulations, discipline and promotions of the Police Department's commissioned and civilian employees. It is also responsible for the licensing and regulation of over 5,000 licensed watchmen in the City of St. Louis. Units under the Board include the Secretary to the Board, Internal Audit, the Purchasing Division and Budget and Finance Division. Among goals of the office in FY02 are to resolve all outstanding issues related to implementation of suggestions of the State Auditor's office; to complete the development of an ongoing process to improve racial diversity and understanding within the organization and with citizens and to improve financial reporting through improved automation, staffing levels and strategic leadership.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	361,175	2,967,843	5,092,090
Supplies	7,895	6,330	1,720
Materials	0	0	0
Equipment	16,888	1,000	0
Contractual Services	228,181	494,787	368,650
Fixed and Miscellaneous Charges	45,392	23,500	32,750
	<hr/>	<hr/>	<hr/>
Total General Fund	\$659,531	\$3,493,460	\$5,495,210
Grant Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$659,531	\$3,493,460	\$5,495,210
 Number of Full Time Positions			
Police Commissioned	1.0	1.0	2.0
Police Civilian	13.0	24.0	25.5
	<hr/>	<hr/>	<hr/>
Total	14.0	25.0	27.5

Department: Public Safety
Division: 650 Police Department
Program: 02 Chief of Police

Program Budget

Services Provided & FY02 Highlights

The Office of the Chief of Police is responsible for the efficient and effective operation of the Department and implementation of all policies established by the Board of Police Commissioners. The Chief of Police provides command, coordination and control for four support divisions (planning and development, legal, human resources and public affairs) and two investigative units (intelligence and asset removal). It also provides administrative control and oversight of the Special Assignments Division. The Chief's office is the focal point for the administrative duties of its reporting units and as such approves all requisitions, contracts, personnel matters, correspondence, planning and travel for the Chief of Police. Among goals of the Chief's office in FY02 are to more effectively manage officers assigned to various units with the Special Assignments Division and to coordinate efforts between Human resources and Planning and Development in developing a strategy that will provide a consistent level of service within existing budgetary constraints.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	14,539,670	14,394,218	15,516,087
Supplies	221,895	152,010	50,552
Materials	0	0	0
Equipment	1,959	0	0
Contractual Services	2,669,938	1,480,238	1,865,770
Fixed and Miscellaneous Charges	476,817	718,600	515,750
	<hr/>	<hr/>	<hr/>
Total General Fund	\$17,910,279	\$16,745,066	\$17,948,159
Grant Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$31,721	\$31,700	\$39,726
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$17,942,000	\$16,776,766	\$17,987,885
 Number of Full Time Positions			
Police Commissioned	54.0	47.0	50.0
Police Civilian	40.0	30.0	27.0
	<hr/>	<hr/>	<hr/>
Total	94.0	77.0	77.0

Department: Public Safety
Division: 650 Police Department
Program: 03 Bureau of Community Policing

Program Budget

Services Provided & FY02 Highlights

The primary mission of the Bureau of Community Policing is to provide uniformed patrol services to the Citizens of St. Louis. The officers, supervisors and commanders assigned to the Bureau, in addition to responding to citizens' requests for service, interact with various neighborhood groups in an effort to address issues of mutual concern, i.e., problems which detract from the peace and tranquility of those neighborhoods. Among particular law enforcement efforts in FY02 are to continue working with neighborhood groups and service agencies to address areas that experience repeated calls for service, to address quality of life violations and to address those areas most vulnerable to crimes of opportunity. In FY02, \$1.0 million is being used from a special License Collector Fund as a one-time supplement to the police budget.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	50,148,883	52,223,803	52,974,886
Supplies	0	0	29,520
Materials	0	0	0
Equipment	82,265	50,000	50,000
Contractual Services	3,920	3,000	3,000
Fixed and Miscellaneous Charges	7,894	3,500	3,500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$50,242,962	\$52,280,303	\$53,060,906
Grant Funds	\$1,824,215	\$6,168,987	\$5,398,272
License Collector Fund	\$0	\$0	\$1,000,000
Riverfront Gaming Fund	\$466,000	\$464,475	\$460,000
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$52,533,177	\$58,913,765	\$59,919,178
 Number of Full Time Positions			
Police Commissioned - General Fund	1,233.0	1,122.0	1,049.0
Police Comm. - Gaming Fund	13.0	13.0	12.0
Police Comm. - BJA Funds	36.0	0.0	0.0
Police Civilian	42.0	42.0	40.0
	<hr/>	<hr/>	<hr/>
Total	1,275.0	1,177.0	1,101.0

Department: Public Safety
Division: 650 Police Department
Program: 04 Bureau of Investigation

Program Budget

Services Provided & FY02 Highlights

The Bureau of Investigations conducts criminal investigations concerning crimes of homicide, sex crimes, child abuse, domestic abuse, fraud, auto theft, bombing and arson, vice and narcotics. Additionally, the Bureau handles all juvenile related incidents at schools, school buses and investigates reports of missing children. Prisoner Processing and the Laboratory Divisions also report to this Bureau. All prisoners are detained in the police holdover after their initial arrest. They are ultimately fingerprinted and photographed, and have any personal property identified. The Laboratory processes all evidence, drugs and crime scene data. State-of-the-art training and equipment ensures that the Lab meets the highest of standards demanded by the scientific community. In FY02, the BOI will add emphasis to its cyber crimes unit to respond to the ever increasing number of computer related crimes and will seek to finalize plans for the location and improvement of the Departments lab facility.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	12,515,418	13,404,548	13,612,845
Supplies	392,836	516,947	886,452
Materials	0	0	0
Equipment	25,731	9,832	9,832
Contractual Services	128,743	130,125	74,500
Fixed and Miscellaneous Charges	98,087	38,800	88,800
	<hr/>	<hr/>	<hr/>
Total General Fund	\$13,160,815	\$14,100,252	\$14,672,429
Grant Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$13,160,815	\$14,100,252	\$14,672,429
 Number of Full Time Positions			
Police Commissioned	196.0	187.0	183.0
Police Civilian	131.0	132.0	119.0
	<hr/>	<hr/>	<hr/>
Total	327.0	319.0	302.0

Department: Public Safety
Division: 650 Police Department
Program: 05 Bureau of Patrol Support

Program Budget

Services Provided & FY02 Highlights

The purpose of the Bureau of Patrol Support is to provide support services to the uniform officer on the street. The Bureau consists of the following units: Operational Planning, Traffic Division and Mounted Patrol, MCSAP Unit, Mobile Reserve/Canine Unit, Hostage Response Team and the Public Transportation - MetroLink unit. In FY02, the Bureau of Patrol Support will evaluate the increasing number of organized details for which it is able to participate. Basic services such as street and highway patrols will be maintained to ensure a high level of safety on the streets, highways and parks in the City.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	6,437,805	6,355,070	6,398,316
Supplies	84,859	54,167	67,107
Materials	0	0	0
Equipment	5,386	15,000	15,000
Contractual Services	40,620	44,233	47,733
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$6,568,670	\$6,468,470	\$6,528,156
Grant Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$6,568,670	\$6,468,470	\$6,528,156
 Number of Full Time Positions			
Police Commissioned	145.0	125.0	123.0
Police Civilian	8.0	8.0	7.0
	<hr/>	<hr/>	<hr/>
Total	153.0	133.0	130.0

Department: Public Safety
Division: 650 Police Department
Program: 06 Bureau of Administration

Program Budget

Services Provided & FY02 Highlights

The Staff Office - Bureau of Administration has responsibility for providing the necessary support services required by the various units of the St. Louis Police Department. This includes operations analysis and research, technical services, transportation, building maintenance and maintenance of records, supplies and materials. The Bureau is commanded by the Deputy Chief who is directly responsible to the Chief of Police for accomplishing the goals and objectives of the Bureau and its divisions. The divisions of the bureau are: 1) Communications, 2) Communication Support, 3) Telephone Reporting, 4) Records, 5) Fleet Services, 6) Buildings, and 7) Supply. In FY02, the Bureau of Administration will continue oversight of the department's building capital improvements program and will continually examine better ways and means to utilize economic expenditures of the Bureau's budget.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	11,427,653	12,005,258	10,903,203
Supplies	2,299,860	1,985,597	2,278,570
Materials	820,360	815,500	857,800
Equipment	2,567,697	3,450,165	510,000
Contractual Services	4,844,622	4,473,340	1,761,993
Fixed and Miscellaneous Charges	19,637	23,160	14,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$21,979,829	\$22,753,020	\$16,325,566
Grant Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$21,979,829	\$22,753,020	\$16,325,566
 Number of Full Time Positions			
Police Commissioned	10.0	7.0	7.0
Police Civilian	415.0	317.0	302.0
	<hr/>	<hr/>	<hr/>
Total	425.0	324.0	309.0

Department: Public Safety
Division: 650 Police Department
Program: 07 Bureau of Professional Standards

Program Budget

Services Provided & FY02 Highlights

The Bureau of Professional Standards consists of the Internal Affairs Division which is responsible for accepting and investigating complaints and matters brought against Department members, the Police Academy (which includes the training section, armory, library and television units), and is responsible for all training needs Department-wide; the Special Services Division, which is responsible for coordinating the activities associated with the Limited Duty Section, Secondary Employment Unit and Private Security Section; and the Information Services Division, which is responsible for developing and maintaining all technology for the Department. In FY02, the Bureau will seek efficiencies in its internal affairs reporting process, implement an Enterprise application set to support 911 call taking, dispatch, police reporting and records management, and establish 3 recruit classes during the year as well as a new focus on supervisory training curriculum.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,396,596	2,179,896	4,243,267
Supplies	345,666	224,075	164,965
Materials	0	0	0
Equipment	12,242	2,170	2,330,920
Contractual Services	89,743	56,825	2,607,918
Fixed and Miscellaneous Charges	0	0	300
	<hr/>	<hr/>	<hr/>
Total General Fund	\$3,844,247	\$2,462,966	\$9,347,370
Grant Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$3,844,247	\$2,462,966	\$9,347,370
 Number of Full Time Positions			
Police Commissioned	35.0	28.0	31.0
Police Civilian	22.0	22.0	47.5
	<hr/>	<hr/>	<hr/>
Total	57.0	50.0	78.5

Department: Public Safety
 Division: 651 Police Retirement System

Division Budget

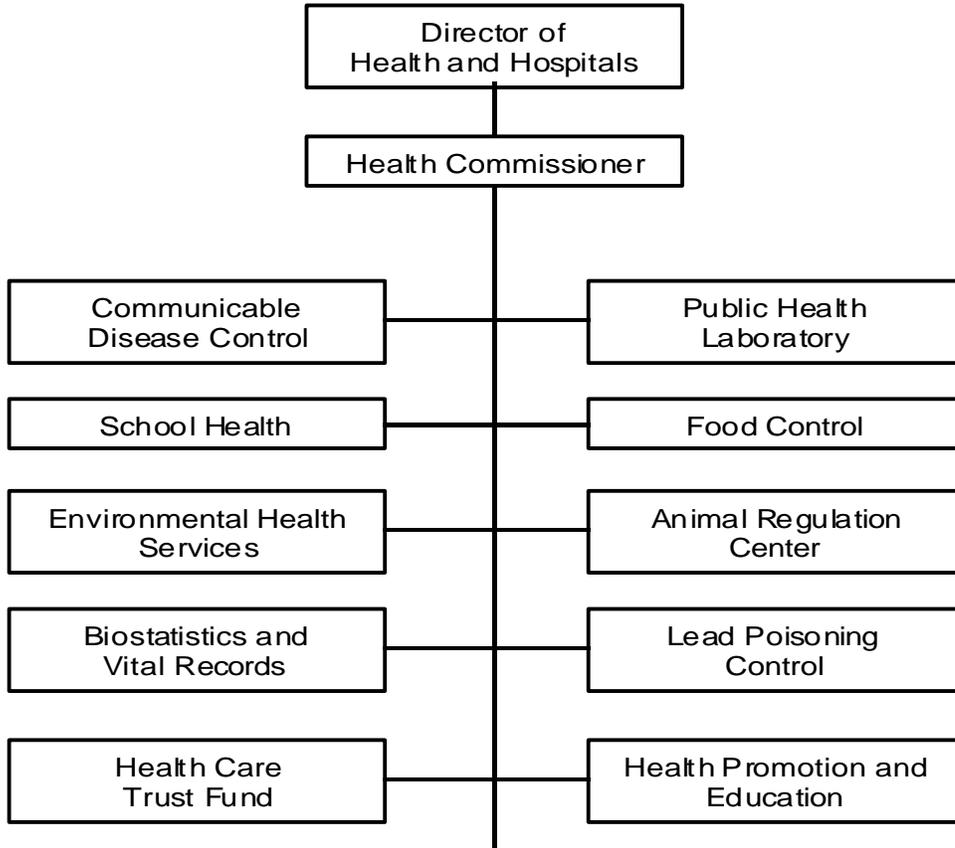
Services Provided & FY02 Highlights

The Police Retirement System is one of three pension systems funded by the City of St. Louis. The Police Retirement System is governed by a Board of Trustees, comprised of 3 elected police officers, 2 elected retired police officers, a member of the Board of Police Commissioners, the Comptroller or designee, and 3 individuals appointed by the Mayor. The City is required by statute to fund fifty percent of the Police Retirement Board's salary and benefit expenses.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	249,394	245,478	258,859
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
	_____	_____	_____
Total General Fund	\$249,394	\$245,478	\$258,859
Grant and Other Funds	\$0	\$0	\$0
	_____	_____	_____
Total Budget All Funds	\$249,394	\$245,478	\$258,859
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	_____	_____	_____
Total	0.0	0.0	0.0

**DEPARTMENT OF
HEALTH AND HOSPITALS**

DEPARTMENT OF HEALTH AND HOSPITALS



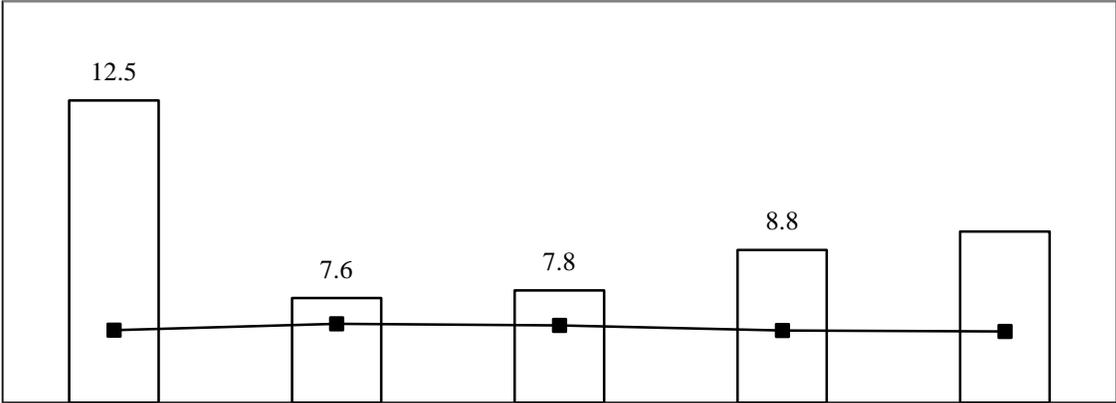
HEALTH AND HOSPITALS

Budget By Division	Actual	Budget	Budget
	FY00	FY01	FY02
700 Director, Health and Hospitals	861,899	473,977	483,290
710 Health Commissioner	260,865	810,842	762,358
711 Communicable Disease Control	1,462,997	1,556,053	1,699,793
712 School Health	813,244	959,049	941,353
713 Public Health Laboratory	525,380	526,237	577,811
714 Animal Regulation Center	542,852	643,236	823,739
715 Environmental Health Services	1,477,816	1,659,095	1,727,532
716 Lead Poisoning Control	292,010	278,416	357,965
717 Biostatistics/Vital Records	393,049	432,032	403,247
719 Family Clinic Services	393,243	425,488	416,474
720 Food Control Section	459,765	547,765	604,520
721 Health Promotion/Education	308,607	489,580	464,040
731 Acute & Ambulatory Care Services	0	0	0
Total General Fund	\$7,791,727	\$8,801,770	\$9,262,122
Health Care Trust Fund	\$8,100,000	\$5,000,000	\$1,000,000
Grant and Other Funds	\$8,726,829	\$12,149,234	\$12,010,600
Total Department All Funds	\$24,618,556	\$25,951,004	\$22,272,722

Personnel By Division	Actual	Budget	Budget
	FY00	FY01	FY02
700 Director, Health and Hospitals	16.0	6.5	6.0
710 Health Commissioner	5.0	14.7	12.7
711 Communicable Disease Control	27.0	25.5	27.0
712 School Health	18.5	18.0	16.0
713 Public Health Laboratory	13.0	10.0	10.0
714 Animal Regulation Center	17.0	17.0	21.0
715 Environmental Health Services	42.0	39.0	39.0
716 Lead Poisoning Control	8.0	7.0	7.0
717 Biostatistics/Vital Records	11.0	11.0	9.0
719 Family Clinic Services	10.0	10.0	10.0
720 Food Control Section	12.0	13.0	13.0
721 Health Promotion & Education	7.0	9.0	9.0
Total General Fund	186.5	180.7	179.7
Grant and Other Funds	76.0	127.1	115.3
Total Department All Funds	262.5	307.8	295.0

HEALTH AND HOSPITALS

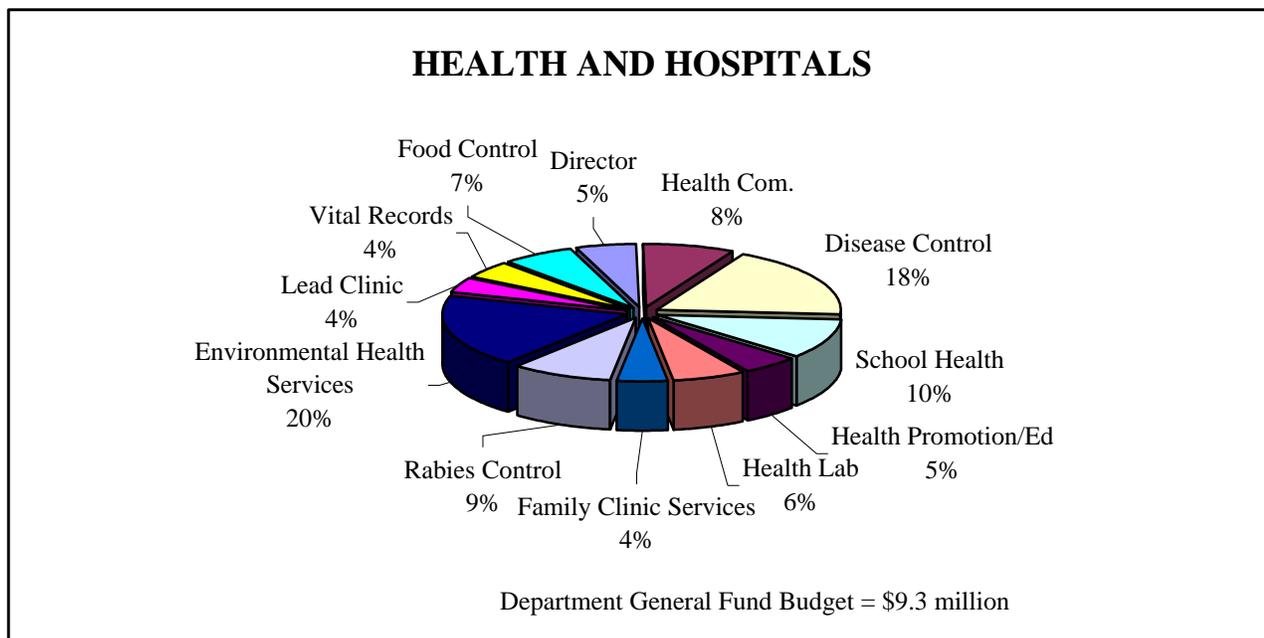
HEALTH AND HOSPITALS



Major Goals and Highlights

- o Utilize \$2.4 mil. in estimated use tax receipts to provide subsidies for communicable disease control, family clinic services and Truman Restorative Center
- o Increase service coordination enrollment by at least 5% from the previous year.
- o Reduce Gonorrhoea cases to less than 2,400 per year
- o Provide active HIV/AIDS surveillance and services to infected individuals
- o Provide investigation and follow up activities for all Communicable diseases, clinical services for TB, health screening, and follow up for refugees
- o Provide vision, hearing, and scoliosis screening to children attending St. Louis parochial schools

HEALTH AND HOSPITALS



- o Assist owners & operators of new child care facilities with the appropriate health and safety information
- o Add two additional animal control crews to control stray animal population
- o Increase testing for Chlamydia and Gonorrhea by Gen-Probe
- o Ensure that at least 95% of all food establishments are certified or enrolled for certification at all times
- o Responds to Hazardous Material Waste situations
- o Monitor sanitation practices of retail package food stores through random checks
- o Conduct over 50 inspections of Hotels and Motels and over 350 special environmental health investigations
- o Respond to residential sanitation complaints

Department: Health and Hospitals
 Division: 700 Director of Health and Hospitals

Division Budget

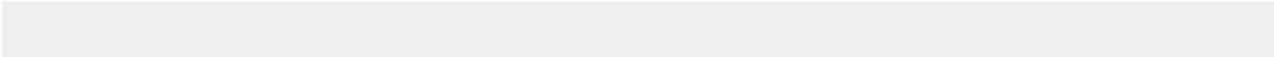
Services Provided & FY02 Highlights

The Director of Health and Hospitals is responsible for the implementation of core public health activities within the City of St. Louis. The Director establishes and communicates the public health vision and mission for the City and its citizens. This office also has primary responsibility for the management and administration of the Health Departments and its divisions overseeing the establishment and maintenance of proper policies, procedures, goals, and objectives. These include fiscal administration, planning, grants administration, health education, bioterrorism preparedness, and any other public health issues impacting the City's overall well being. The day to day management for several of these functions is assigned to the Health Commissioner's Office.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	709,691	420,491	444,690
Supplies	12,846	6,700	4,200
Materials	0	0	0
Equipment	16,654	5,400	5,400
Contractual Services	114,704	41,386	29,000
Fixed and Miscellaneous Charges	8,004	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$861,899	\$473,977	\$483,290
Grant and Other Funds	\$0	\$144,060	\$199,995
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$861,899	\$618,037	\$683,285

Number of Full Time Positions

General Fund	16.0	6.5	6.0
Other	0.0	2.5	3.0
	<hr/>	<hr/>	<hr/>
Total	16.0	9.0	9.0



Department: Heath and Hospitals
 Division: 710 Health Commissioner

Division Budget

Services Provided & FY02 Highlights

The Health Commissioner provides administrative support to the Health Department with personnel management, budget preparation, fiscal control and grant writing and monitoring. In addition, this program supports health education and promotion activities which assist with marketing preventive programs that are the core of public health. In FY02, the Health Commissioner's office will continue a special effort to determine the public health needs of the City's recent immigrant and refugee populations in order to coordinate services as appropriate.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	193,880	618,324	633,490
Supplies	6,961	12,800	5,800
Materials	0	0	0
Equipment	0	14,400	9,300
Contractual Services	60,024	113,318	111,768
Fixed and Miscellaneous Charges	0	52,000	2,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$260,865	\$810,842	\$762,358
Grant and Other Funds	\$7,077,580	\$6,415,123	\$6,478,263
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$7,338,445	\$7,225,965	\$7,240,621
 Number of Full Time Positions			
General Fund	5.0	14.7	12.7
Other	33.5	7.3	10.3
	<hr/>	<hr/>	<hr/>
Total	38.5	22.0	23.0

Department: Health and Hospitals
 Division: 711 Communicable Disease Control

Division Budget

Services Provided & FY02 Highlights

The Communicable Disease Service provides diagnostic testing, treatment, follow-up, and contact investigation services for communicable and reportable diseases. The Community Outreach Risk Reduction (CORR) Program continues to increase citizen access to health delivery services via its Health Street, Safe Futures, Home Visitation, Harm Reduction and other component programs. FY02 goals include a reduction in primary and secondary syphilis cases to less than 8 cases per year, Gonorrhea cases reduced to less than 2,400 and at least 90% of all TB cases to be on current therapy and to provide active HIV/AIDS Surveillance and services to infected individuals. Other department goals include providing investigation and follow up activities for all Communicable diseases, clinical services for TB, health screening and follow-up for refugees.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,191,270	1,281,951	1,457,333
Supplies	167,898	193,250	179,550
Materials	0	0	0
Equipment	22,995	0	0
Contractual Services	55,103	31,852	25,910
Fixed and Miscellaneous Charges	25,731	49,000	37,000
Total General Fund	\$1,462,997	\$1,556,053	\$1,699,793
Grant and Other Funds	\$1,186,118	\$3,412,546	\$2,939,805
Health Care Trust Fund	\$0	\$0	\$399,392
Total Budget All Funds	\$2,649,115	\$4,968,599	\$5,038,990

Number of Full Time Positions

General Fund	27.0	25.5	27.0
Other	33.5	64.3	59.0
Total	60.5	89.8	86.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o STD services-patients	36,500	36,500	37,500
o Other comm. disease services-patients	9,800	9,800	12,500
o CORR services	42,165	45,000	45,000

Department: Health and Hospitals
 Division: 712 School Health

Division Budget

Services Provided & FY02 Highlights

The School Health program provides a variety of health services to students in some of the City's parochial schools. School Health provides immunizations, health assessments, screenings for vision, hearing, and scoliosis, height and weight record-keeping, communicable disease control, health consultations and acute care referrals as needed. This program also provides assistance to other health programs, such as the One Grand Family Center. In FY02, School Health plans to expand its services to further identify uninsured students and those with special health care needs.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	795,060	936,559	918,688
Supplies	6,016	4,590	6,575
Materials	0	0	0
Equipment	1,000	0	0
Contractual Services	11,168	17,900	16,090
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$813,244	\$959,049	\$941,353
Grant and Other Funds	\$0	\$336,781	\$375,019
Total Budget All Funds	\$813,244	\$1,295,830	\$1,316,372

Number of Full Time Positions

General Fund	18.5	18.0	16.0
Other	0.0	10.0	9.0
Total	18.5	28.0	25.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Provide immunizations	875	750	750
o Provide health education programs	5,000	6,500	6,500
o Provide student health screening	1,900	6,500	6,500
o Audit student health records	17,500	13,000	13,000

Department: Health and Hospitals
 Division: 713 Public Health Laboratory

Division Budget

Services Provided & FY02 Highlights

The Public Health Lab provides clinical laboratory testing services for the various sections of Department of Health and Hospitals. Services include environmental microbiology services, (i.e. tests on ice cream, food & water), clinical microbiology services (i.e. tests for food borne pathogens, gonorrhea, chlamydia), chemical analyses, lead analysis, hematology, and serological testing for syphilis. The laboratory maintains standards for certification under the Clinical Laboratories Improvement Act '88. The lab is also OSHA certified to perform water testing and blood lead testing.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	404,044	416,720	473,844
Supplies	74,131	86,500	88,300
Materials	0	0	0
Equipment	13,401	5,000	1,200
Contractual Services	33,804	18,017	14,467
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$525,380	\$526,237	\$577,811
Grant and Other Funds	\$0	\$37,387	\$0
Total Budget All Funds	\$525,380	\$563,624	\$577,811

Number of Full Time Positions

General Fund	13.0	10.0	10.0
Other	0.0	1.0	0.0
Total	13.0	11.0	10.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Serology services	30,000	30,000	30,000
o Chemistry services	26,000	26,000	26,000
o Diagnostic microbiological service	25,000	25,000	25,000
o Environmental microbiology services	2,000	2,000	2,000

Department: Health and Hospitals
 Division: 714 Animal Regulation Center

Division Budget

Services Provided & FY02 Highlights

The Animal Regulation Center enforces animal-related ordinances in the City, including those related to vaccination and registration. Services include providing public education about proper pet care, the responsibilities of pet ownership, and animal adoption. The Center also holds Open Houses for the public and conducts tours for school children throughout the year. In FY02, the center will continue to promote the adoptions and public awareness regarding spay and neuter of pets. Also because of the heightened urgency to control the stray animal population in the City, 2 additional Animal Control Crews are being added in FY02.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	476,775	565,148	745,639
Supplies	37,304	41,200	41,200
Materials	0	0	0
Equipment	2,190	4,000	4,000
Contractual Services	13,250	14,888	14,900
Fixed and Miscellaneous Charges	13,333	18,000	18,000
Total General Fund	\$542,852	\$643,236	\$823,739
Grant and Other Funds	\$0	\$0	\$28,668
Total Budget All Funds	\$542,852	\$643,236	\$852,407

Number of Full Time Positions

General Fund	17.0	17.0	21.0
Other	0.0	0.0	1.0
Total	17.0	17.0	22.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Apprehend and process animals	6,483	6,500	6,500
o Investigate/pick-up biting animals	843	800	800
o Vaccinate and register dogs/cats	20,262	22,000	22,000
o Provide for animal return/adoption	1,908	2,000	2,000
o Euthanize animals	3,640	3,500	3,500
o Animals implanted with AVID	950	1,000	1,100
o Hold animals for observation	6,132	6,500	6,500

Department: Health and Hospitals
 Division: 715 Community Environmental Health Services

Division Budget

Services Provided & FY02 Highlights

The Community Environmental Health Services section of the Health Department provides services in lead poison control, mosquito and rat control, hazardous materials management, minimizing housing violations, water quality monitoring and lead detoxification. The program increases public education about lead hazard abatement by working with neighborhood organizations.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,411,787	1,565,711	1,637,882
Supplies	30,704	46,100	46,100
Materials	3,575	4,500	4,500
Equipment	4,640	3,515	2,000
Contractual Services	27,110	39,269	37,050
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,477,816	\$1,659,095	\$1,727,532
Grant and Other Funds	\$54,062	\$0	\$381,898
Total Budget All Funds	\$1,531,878	\$1,659,095	\$2,109,430

Number of Full Time Positions

General Fund	42.0	39.0	39.0
Other	0.0	0.0	11.0
Total	42.0	39.0	50.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Lead poison inspections	6,977	7,025	7,075
o Rat inspections/treatments	9,825	9,000	9,000
o Inspect and treat mosquito sites	1,280	1,000	1,000
o Fog streets for mosquitoes-miles	2,932	2,000	2,000
o General env. health inspections	19,145	21,000	22,000
o Water quality inspections	2,302	2,200	2,100
o Swimming pool inspections	723	750	750
o Evaluate hazardous/infectious sites	198	200	200
o Hotel/motel inspections	47	47	51
o Specialized Env. health inspections	375	345	350

Department: Health and Hospitals
 Division: 716 Lead Poisoning Control

Division Budget

Services Provided & FY02 Highlights

Lead Poisoning Control is responsible for decreasing the prevalence of childhood lead poisoning in the City of St. Louis in children between the ages of six months and six years with emphasis on those children under the age three. Case management is provided to assure that appropriate care, follow up testing and environmental lead inspections are accessible for children with elevated blood lead levels. Other parts of the program are outreach, education, data/surveillance, environmental and testing in our public health laboratory. In FY02, Lead Poisoning Control will establish collaborative agreements with major health care plans to access plan participants for case management purposes.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	277,314	266,816	350,265
Supplies	3,040	3,600	950
Materials	0	0	0
Equipment	0	0	0
Contractual Services	11,656	8,000	6,750
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$292,010	\$278,416	\$357,965
Grant and Other Funds	\$404,362	\$384,074	\$145,493
Total Budget All Funds	\$696,372	\$662,490	\$503,458

Number of Full Time Positions

General Fund	8.0	7.0	7.0
Other	9.0	10.0	4.0
Total	17.0	17.0	11.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Lead poison screenings	2,200	2,200	2,200
o Lead poison treatments	200	100	100

Department: Health and Hospitals
 Division: 717 Biostatistics/ Vital Records

Division Budget

Services Provided & FY02 Highlights

The Vital Records Service processes approximately 6,000 birth records, 6,000 death records and 100 fetal death records annually. Each year approximately 80,000 certified copies of death and birth records are issued to citizens. Services are provided at no charge to local, state and federal law enforcement agencies, the Juvenile Court, Social Security Administration and to the Division of Family Services. This service provides necessary statistical data to other Health Division programs as well as the National Center for Health Statistics. In FY02, Vital Records will issue more accurate records through the State Computer mainframe utilizing the expedient vision system, they will also reduce and maintain the average file days from Hospital to State Office.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	320,391	339,578	304,897
Supplies	4,284	7,800	3,900
Materials	0	0	0
Equipment	279	2,250	11,200
Contractual Services	26,156	24,404	25,250
Fixed and Miscellaneous Charges	41,939	58,000	58,000
Total General Fund	\$393,049	\$432,032	\$403,247
Grant and Other Funds	\$0	\$0	\$28,497
Total Budget All Funds	\$393,049	\$432,032	\$431,744

Number of Full Time Positions

General Fund	11.0	11.0	9.0
Other	0.0	0.0	1.0
Total	11.0	11.0	10.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Record births	5,556	6,000	6,000
o Record deaths	5,487	6,000	6,000
o Issue birth and death certificates	80,100	81,000	81,000

Department: Health and Hospitals
 Division: 719 Family Clinic Services

Division Budget

Services Provided & FY02 Highlights

The Family Clinic Services Program provides vaccine to citizens of the City of St. Louis for their protection from vaccine preventable diseases and influenza. The delivery of injections are provided through clinic services at the health department building and at community bases sites through the outreach staff. Family Clinic Services staff immunize refugees and immigrants at social service agencies and provides lead poisoning screenings and pregnant testing and counseling. In FY02, the Family Services Clinic plans to assist uninsured pregnant women with access to insurance and health care systems.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	327,794	346,247	384,199
Supplies	56,534	64,500	25,250
Materials	0	0	0
Equipment	0	0	0
Contractual Services	8,915	14,741	7,025
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$393,243	\$425,488	\$416,474
Grant and Other Funds	\$4,707	\$0	\$27,811
Total Budget All Funds	\$397,950	\$425,488	\$444,285

Number of Full Time Positions

General Fund	10.0	10.0	10.0
Other	0.0	0.0	1.0
Total	10.0	10.0	11.0

Department: Health and Hospitals
 Division: 720 Food Control Section

Division Budget

Services Provided & FY02 Highlights

The Food Control Program has the responsibility of ensuring that the food products consumed by the public in the City of St. Louis are safe and wholesome. This is done by routine inspection of food establishments. The program enforces the Food ordinance of the Frozen Dessert Ordinance of the City of St. Louis. Food Control responds to all complaints pertaining to food within its jurisdiction. The Food Control Section works closely with the License Collector's Office, the Excise Division, Central Business Index of the Comptroller's Office, USDA, FDA, and the MDOH (Missouri Department of Health).

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	442,580	525,465	580,780
Supplies	3,313	3,700	4,200
Materials	0	0	0
Equipment	0	0	840
Contractual Services	13,872	18,600	18,700
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$459,765	\$547,765	\$604,520
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$459,765	\$547,765	\$604,520

Number of Full Time Positions

General Fund	12.0	13.0	13.0
Other	0.0	0.0	0.0
Total	12.0	13.0	13.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Food establishment inspections	10,026	10,200	10,500
o Festival and fair inspections	1,025	1,050	1,060
o Frozen dessert inspection and sampling	230	240	250

Department: Health and Hospitals
 Division: 721 Health Promotion & Education

Division Budget

Services Provided & FY02 Highlights

Health Promotion and Education became a division within the Department of Health and Hospitals in FY00. Health Promotion and Education focuses on teaching healthy behaviors in the following areas; Community Outreach for Risk Reduction (CORR), Prenatal/Nurse Home Visitation Program, Breast and Cervical Cancer Control Project, Chronic Diseases Program and Sickle Cell Program. In FY02, the Sickle Cell program will again seek to provide genetic counseling and referrals to 80% of clients identified with the trait. The Prenatal Care program will seek to increase its caseload to 95 clients. The SafeFutures program will seek to recruit & refer 500 at risk youth and the Chronic Disease Prevention program has an objective of conducting a minimum of 10 health screenings per month.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	297,878	441,624	461,355
Supplies	4,555	17,150	1,005
Materials	0	0	0
Equipment	0	13,806	0
Contractual Services	6,174	17,000	1,680
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$308,607	\$489,580	\$464,040
Grant and Other Funds	\$0	\$1,419,263	\$1,005,759
Total Budget All Funds	\$308,607	\$1,908,843	\$1,469,799
 Number of Full Time Positions			
General Fund	7.0	9.0	9.0
Other	0.0	32.0	16.0
Total	7.0	41.0	25.0

Department: Health and Hospitals
 Division: 737 Health Care Trust Fund

Division Budget

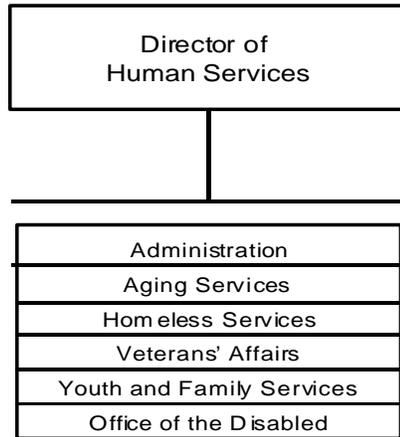
Services Provided & FY02 Highlights

The Health Care Trust Fund was established in FY00 as a means for funding health care for uninsured and under-insured City residents. In FY00, the City entered into a contract with St. Louis ConnectCare to provide health care services to the medically indigent. The \$8.1 million in expenditures was part of a \$10 mil. funding package provided to ConnectCare by the City for both FY99 and FY00. In FY01, \$5.0 mil. was budgeted from funds reimbursed to the City from the downtown convention hotel developer. In FY02, it is anticipated that funds received through settlement of old Regional debt will serve as the ConnectCare subsidy. In FY02, this cost center will also utilize \$1.0 mil. in excess general relief funds and \$250,000 from proceeds of the new use tax to subsidize operations of Truman Restorative Center. Combined with a \$650,000 general fund subsidy the total direct subsidy to Truman amounts to \$1.9 mil.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Grant and Other Funds	\$8,100,000	\$5,000,000	\$1,000,000
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$8,100,000	\$5,000,000	\$1,000,000
 Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	0.0

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OF HUMAN SERVICES



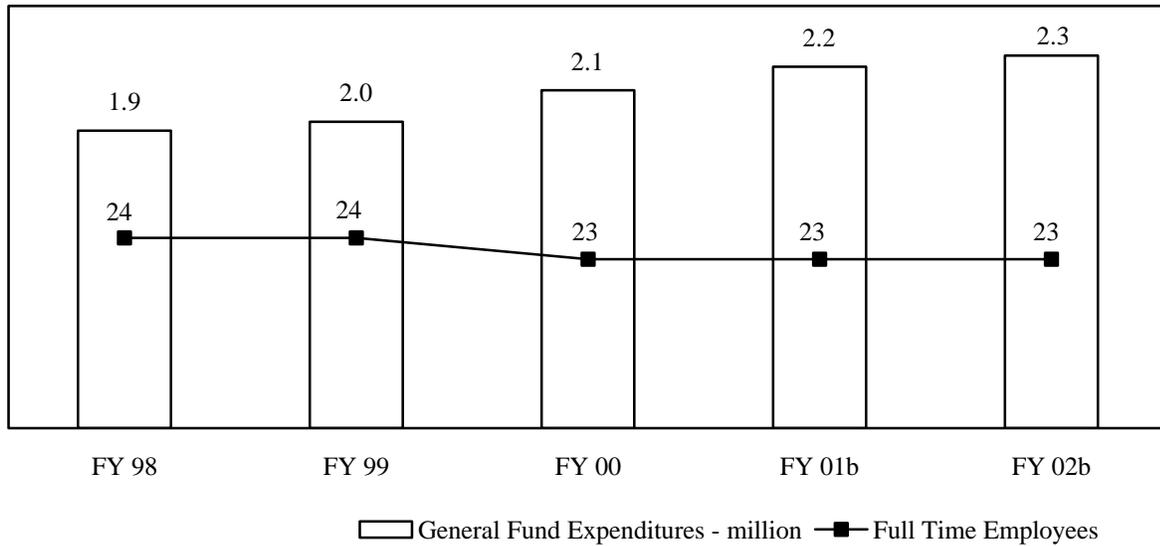
HUMAN SERVICES

Budget By Division	Actual FY00	Budget FY01	Budget FY02
800 Director of Human Services	2,099,873	2,211,381	2,264,706
Total General Fund	\$2,099,873	\$2,211,381	\$2,264,706
Grant and Other Funds	\$12,754,337	\$20,309,862	\$21,729,416
Total Department All Funds	\$14,854,210	\$22,521,243	\$23,994,122

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
800 Director of Human Services	23.0	23.0	23.0
Total General Fund	23.0	23.0	23.0
Grant and Other Funds	17.00	17.00	18.00
Total Department All Funds	40.00	40.00	41.00

HUMAN SERVICES

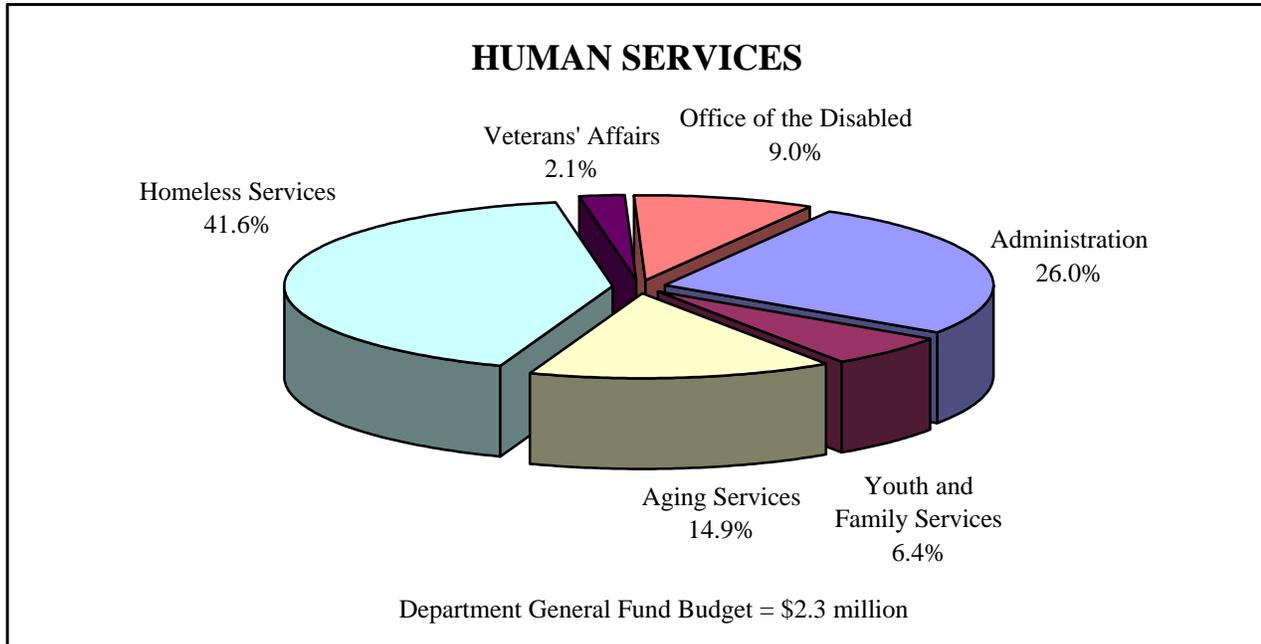
HUMAN SERVICES



Major Goals and Highlights

- o Continue technological improvements in agency operations by implementation of the NAPIS database and other computer-oriented activities.
- o Enhance the quality of life of seniors by providing a range of services and information.
- o Provide 137,608 person days of shelter at 24-hour emergency shelter
- o Serve 240 families through the after school program
- o Establish the Transitional Training Program work experience program for students with disabilities nearing graduation
- o Provide for 143,394 congregate meals and 753,491 home delivered meals for the elderly

HUMAN SERVICES



- o Serve 600,000 meals through the Child Care Food Program and 734,000 meals through the Summer Food Service Program
- o Achieve a 92% placement rate for unemployed veteran clients
- o Provide over 6,705 supplemental grocery distributions to elderly citizens
- o Provide for over 165,000 transports for elderly citizens
- o Provide over 10,000 hours of case management for homeless clients

Department: Human Services
 Division: 800 Director of Human Services

Division Budget

Services Provided & FY02 Highlights

The City of St. Louis' Department of Human Services is that unit of City government mandated by the City charter to administer social welfare programs. The Department presently coordinates programming and funding for the St. Louis Area Agency on Aging, Homeless Services, Veterans' Affairs, Youth and Family Services and the Office on the Disabled. The Department provides only information and assistance as a direct service. Other services are provided via subcontracts and partnerships with public and private entities.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,088,304	1,204,500	1,303,022
Supplies	15,339	22,140	23,600
Materials	0	0	0
Equipment	1,280	1,464	1,464
Contractual Services	168,705	120,177	136,020
Fixed and Miscellaneous Charges	826,245	863,100	800,600
Total General Fund	\$2,099,873	\$2,211,381	\$2,264,706
Grant and Other Funds	\$12,754,337	\$20,309,862	\$21,729,416
Total Budget All Funds	\$14,854,210	\$22,521,243	\$23,994,122

Number of Full Time Positions

General Fund	23.00	23.00	23.00
Other	17.00	17.00	18.00
Total	40.00	40.00	41.00

Department: Human Services
Division: 800 Director of Human Services
Program: 01 Administration

Program Budget

Services Provided & FY02 Highlights

The Administration Section provides administrative guidance and support to all divisions within the Department. The fiscal unit of the department coordinates the overall budget; including but not limited to receipt of funds, payment of vouchers, coordinating fiscal issues for the Board of E&A and establishing the department's chart of accounts. In FY02, the department will continue seeking to support legislation that positively impacts the resources and issues affecting the City's population. Human Services will also seek to develop long term strategies to meet the current and future needs of the aged population in the City.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	420,368	474,603	522,780
Supplies	4,118	5,661	6,163
Materials	0	0	0
Equipment	394	474	418
Contractual Services	46,200	34,349	38,723
Fixed and Miscellaneous Charges	76,984	82,694	20,171
	<hr/>	<hr/>	<hr/>
Total General Fund	\$548,064	\$597,781	\$588,255
Grant and Other Funds	\$0	\$212,500	\$160,000
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$548,064	\$810,281	\$748,255

Number of Full Time Positions

General Fund	8.00	8.00	8.00
Other	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total	8.00	8.00	8.00

Department: Human Services
 Division: 800 Director of Human Services
 Program: 02 Aging Services

Program Budget

Services Provided & FY02 Highlights

The St. Louis Area Agency on Aging (SLAAA) plans & administers a comprehensive and coordinated service system for older St. Louisians within the mandate of the Older Americans Act. The Agency's objectives are: 1) to secure and maintain maximum independence and dignity in a home environment; and 2) encourage economic, social and personal independence for older persons by providing opportunities for employment, socialization, and activities in the community. According to the Claritas Corporation's 1997 census estimates indicate 20.6% of the City's population are aged sixty or older and 20.8% of them are below the poverty level. In FY02, the Agency will work to prevent premature institutionalization, promote and maintain independent elderly lifestyles. Additionally the St. Louis Area Agency on Aging monitors 31 subcontractors and provides technical assistance to assure service delivery and compliance with mandates. Also in FY02, SLAAA will collaborate with other agencies to analyze the results of the 2000 Census and other needs assessments.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	302,304	328,033	303,586
Supplies	4,059	5,527	6,379
Materials	0	0	0
Equipment	379	376	432
Contractual Services	33,331	21,847	26,904
Fixed and Miscellaneous Charges	171	154	177
Total General Fund	\$340,244	\$355,937	\$337,478
Aging Services Grants	\$2,021,168	\$6,576,777	\$7,652,566
Total Budget All Funds	\$2,361,412	\$6,932,714	\$7,990,044

Number of Full Time Positions

General Fund	7.00	7.00	6.00
Other	5.50	4.50	7.00
Total	12.50	11.50	13.00

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Homemaker Services - hours	9,973	10,140	11,002
o Congregate meals served	165,404	165,022	143,394
o Home delivered meals	511,424	656,124	753,491
o Transportation provided - one way trips	230,826	195,012	168,538
o Supplemental grocery distributions	4,424	6,828	6,705
o Ombudsman services - responses	5,148	5,350	5,169
o Training & employment - job slots	47	47	47

Department: Human Services
Division: 800 Director of Human Services
Program: 03 Homeless Services

Program Budget

Services Provided & FY02 Highlights

The Homeless Services Division acts as the central administration point for the comprehensive delivery of services to the homeless. On a contractual basis, it provides intake, assessment and referral, outreach services, emergency shelter, transitional housing, prevention and early intervention and permanent housing options to move the homeless to independence and self-sufficiency. The Homeless Services Network Board represents an interagency collaborative of social and human services organizations aimed at combatting homelessness. The Continuum of Care delineates the local planning effort developed to identify gaps and set priorities to efficiently serve homeless populations in the City of St. Louis. The vision of the Homeless Services Division is that residents of the City will live as independently as possible in the safe, decent, and affordable housing of their choice.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	120,517	130,783	140,195
Supplies	2,325	3,369	3,404
Materials	0	0	0
Equipment	204	219	231
Contractual Services	28,332	17,448	18,931
Fixed and Miscellaneous Charges	748,954	780,090	780,095
Total General Fund	\$900,332	\$931,909	\$942,856
Homeless Services Grants	\$7,445,023	\$8,841,857	\$9,263,344
Total Budget All Funds	\$8,345,355	\$9,773,766	\$10,206,200
Number of Full Time Positions			
General Fund	3.00	3.00	3.00
Other	4.50	4.50	4.50
Total	7.50	7.50	7.50

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Operate emergency shelter - person days	52,048	87,239	137,608
o Operate sanctuaries - person days	25,400	26,660	24,480
o Provide skills training - clients sessions	2,501	2,679	1,726
o Provide transitional housing - person days	31,047	34,876	29,480
o Provide case management - clients	348	756	634
o Provide transportation services - one way trips	10,000	10,000	12,491
o Provide supportive housing services - clients	4,000	5,000	6,000
o Length of stay - transitional housing months	24	24	24

Department: Human Services
Division: 800 Director of Human Services
Program: 04 Office of Veterans' Affairs

Program Budget

Services Provided & FY02 Highlights

The Office of Veterans' Affairs administers programs from grants derived from federal, local and private sources, to assist veterans who are considered at-risk because of their poverty and poor living conditions. Information and referral is provided daily through the 100 page Veterans' Resource Directory, which is produced, updated, and distributed annually. Veteran's Affairs convenes the Veterans' Affairs Work Group, as an adjunct to the Soldier's Memorial Commission, and Veteran's Focus Group to disseminate veteran related information and shape policy regarding the veterans' programs. In FY02, the Office will explore the development of new initiatives in small business development and other special veteran related endeavors.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	50,614	55,045	44,348
Supplies	704	763	472
Materials	0	0	0
Equipment	57	43	32
Contractual Services	5,592	3,319	3,413
Fixed and Miscellaneous Charges	26	18	13
Total General Fund	\$56,993	\$59,188	\$48,278
Grant and Other Funds	\$120,728	\$150,000	\$337,500
Total Budget All Funds	\$177,721	\$209,188	\$385,778

Number of Full Time Positions

General Fund	1.00	1.00	1.00
Other	1.00	0.00	0.00
Total	2.00	1.00	1.00

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Provide employment for homeless veterans - clients served	160	180	200
o Provide housing assistance for homeless veterans - clients served	60	80	100
o Placement rate for unsubsidized employment	92%	92%	92%
o Average hourly wage at employment	\$8.47	\$8.82	\$9.20

Department: Human Services
 Division: 800 Director of Human Services
 Program: 05 Youth and Family Services

Program Budget

Services Provided & FY02 Highlights

The Youth and Family Services division partners with the Public Safety Neighborhood Stabilization Team, the St. Louis Metro Police Department, the Recreation Division, the Mo. Dept. of Health Bureau of Nutrition and Child Care Programs, the City of St. Louis Dept. of Health, the Mo. Dept. of Public Safety, the St. Louis Public Schools and 200 institutions and local social service agencies to provide services for youth and their families who may be at-risk because of poverty or poor living conditions. Specific programs include, the Summer Food Service, the Child Care and Adult Food Program, the Mentor Instruction Nutrition Esteem (M.I.N.E.), RENT, curfew and truancy centers, gang outreach, domestic violence, trauma intervention and Juvenile Accountability block grant programs. In FY02, new initiatives include the Chafee Foster Care Independence Program and the Title V Juvenile Delinquency Prevention Program.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	57,721	68,165	125,876
Supplies	2,716	5,120	5,182
Materials	0	0	0
Equipment	246	352	351
Contractual Services	16,372	10,964	13,049
Fixed and Miscellaneous Charges	110	144	144
Total General Fund	\$77,165	\$84,745	\$144,602
Grant and Other Funds	\$3,167,418	\$4,528,728	\$4,316,006
Total Budget All Funds	\$3,244,583	\$4,613,473	\$4,460,608

Number of Full Time Positions

General Fund	1.00	1.00	2.00
Other	6.00	8.00	6.50
Total	7.00	9.00	8.50

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Provide meals - Child & Adult Care prog.	682,052	612,893	600,000
o Provide meals for youths - Summer Food Srvc	734,013	734,000	734,000
o Operate After School Prog. - families	120	120	240
o Safe Start program	N/A	500	600

Department: Human Services
Division: 800 Director of Human Services
Program: 06 Office on the Disabled

Program Budget

Services Provided & FY02 Highlights

The Office on the Disabled serves as the Americans with Disabilities Act (ADA) Coordinator, providing information on the ADA; reasonable accommodations for applicants and employees; and training on the ADA. The office also provides current and reliable information on services, programs, and other issues for persons with disabilities. The office provides reserved residential parking spaces for City residents with disabilities and parking meter exemption permits for those unable to activate parking meters in the City of St. Louis. In FY02, the office will seek to establish MSI and 634 N. Grand as training sites for the Board of Education's Transitional Training Program, a work experience program for students with disabilities who are close to graduation and will also develop a training program for the deaf community on the criminal justice system; specifically the St. Louis Metropolitan Police Department and the City Court System.

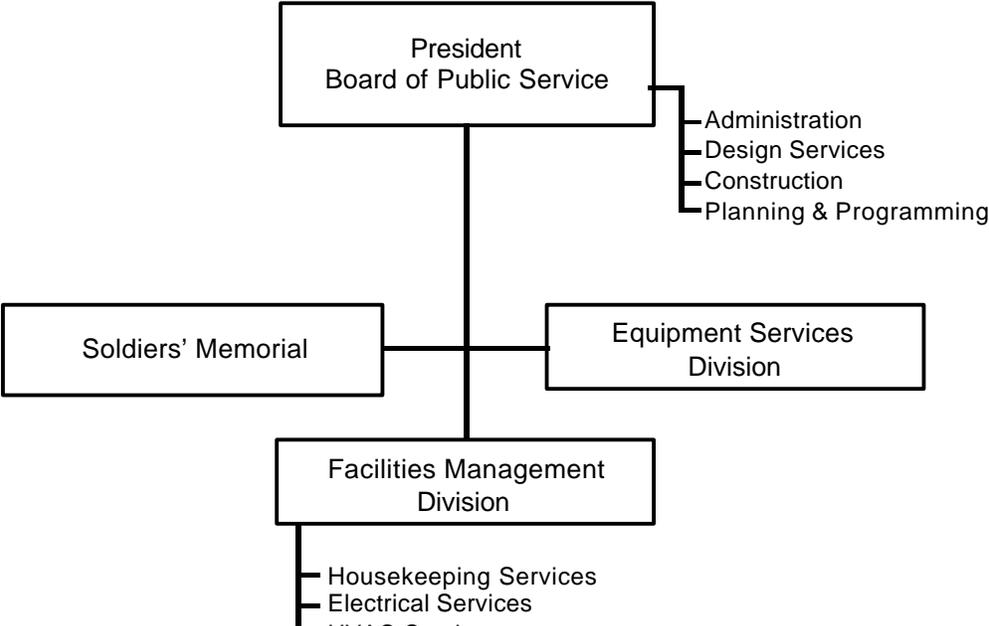
General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	136,780	147,871	166,237
Supplies	1,417	1,700	2,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	38,878	32,250	35,000
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$177,075	\$181,821	\$203,237
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$177,075	\$181,821	\$203,237

Number of Full Time Positions

General Fund	3.00	3.00	3.00
Other	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total	3.00	3.00	3.00

BOARD OF PUBLIC SERVICE

BOARD OF PUBLIC SERVICE

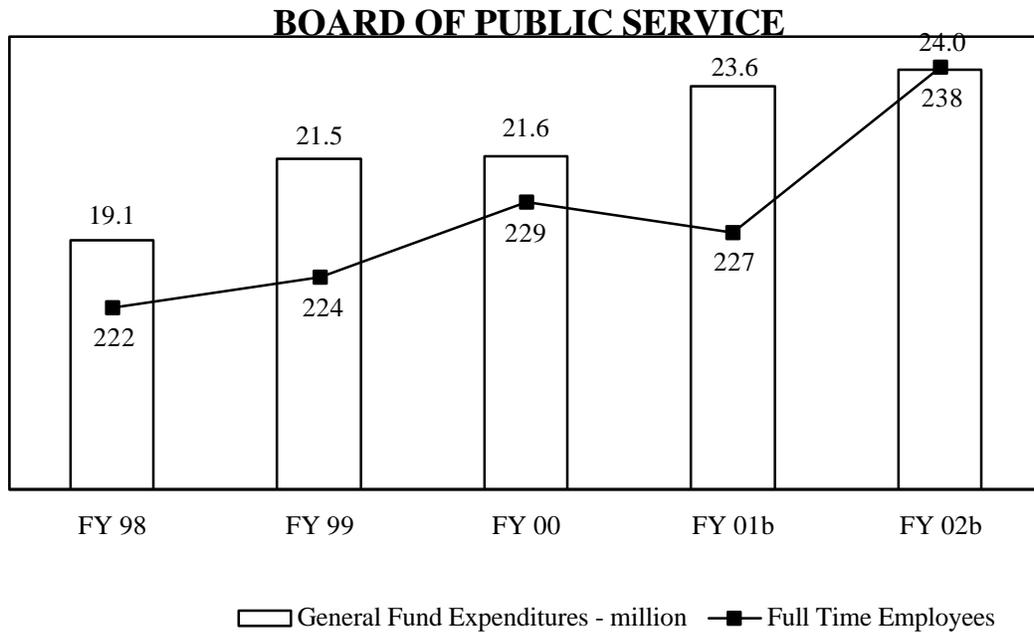


BOARD OF PUBLIC SERVICE

Budget By Division	Actual FY00	Budget FY01	Budget FY02
900 President, BPS	5,057,948	5,404,854	3,741,865
903 Facilities Management	7,511,042	8,798,920	10,256,902
910 Equipment Services Division	9,000,432	9,373,199	9,871,685
930 Soldiers' Memorial	139,068	160,959	159,664
Total General Fund	\$21,708,490	\$23,737,932	\$24,030,116
Grant and Other Funds	\$112,500	\$1,039,505	\$1,178,893
Total Department All Funds	\$21,820,990	\$24,777,437	\$25,209,009

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
900 President, BPS	64.0	63.0	64.0
903 Facilities Management	65.0	65.0	77.0
910 Equipment Services Division	96.0	95.0	93.0
930 Soldiers' Memorial	4.0	4.0	4.0
Total General Fund	229.0	227.0	238.0
Grant and Other Funds	45.0	45.0	46.0
Total Department All Funds	274.0	272.0	284.0

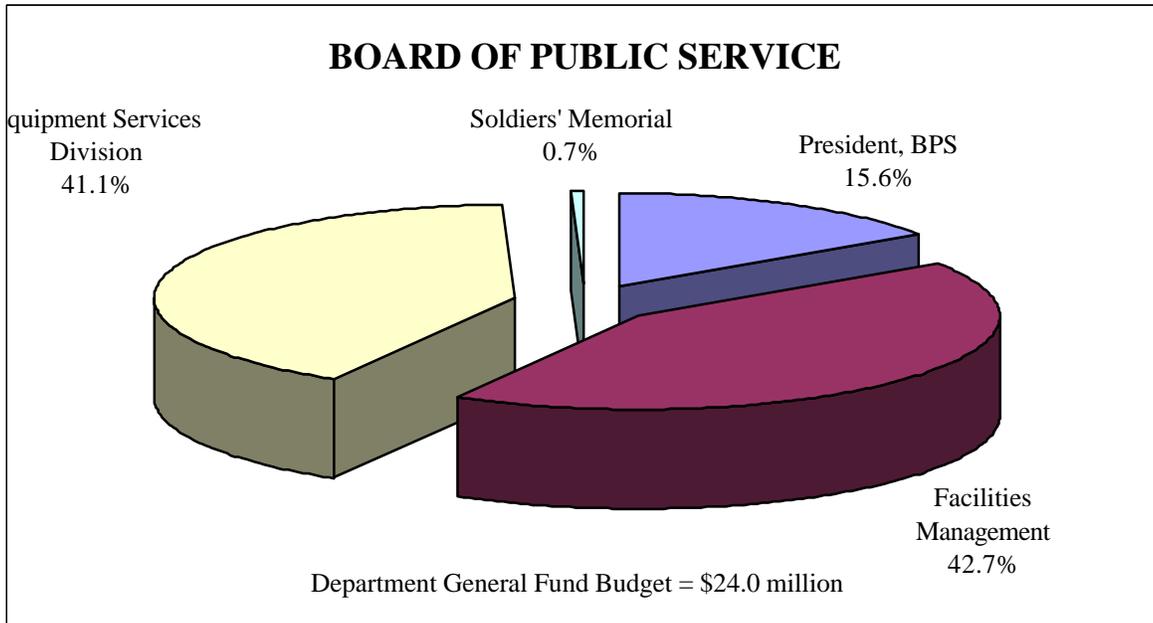
BOARD OF PUBLIC SERVICE



Major Goals and Highlights

- o Develop a database to better track minority, women, and disadvantaged business enterprise participation in City projects
 - o Organize and index BPS archives
 - o Continue to assist Fire Department with specifications and procurement of vehicles and equipment funded from the Public Safety Bond Issue
- o Develop a co-op training program for engineering students
 - o Monitor energy requirements for all City facilities
 - o Complete 90% of vehicle repairs within 24 hours of repair order
 - o Allocate \$800,000 in additional funds to address increased cost of heating public buildings

BOARD OF PUBLIC SERVICE



- o Administer contracts for the programming and design of Forest Park Capital improvements
- o Develop a payment and reimbursement tracking system for construction projects
- o Keep percentage of vehicle fleet out of commission at 4% or less
- o Continue the design and administration of renovation projects funded by the 1998 Public Safety Bond Issue
- o Set-up a section to apply for and track City's requests for Federally Funded (T-21) projects and public works and development projects
- o Develop a military history reference library
- o Assume maintenance of the Old Federal Courthouse

Department: Board of Public Service
 Division: 900 President, BPS

Division Budget

Services Provided & FY02 Highlights

The Office of the President of the Board of Public Service is responsible for all public work and improvements undertaken by the City or in which the City is interested. Duties include the design and construction supervision of public work projects. BPS provides design services in-house and manages design and construction projects performed by contractors. In FY99, the President's Office added a new program to coordinate the City's requests for Federal Funds for public works and development projects. BPS will continue to administer the renovation projects funded by the Public Safety Bond Issue. Also in FY02, BPS anticipates additional in-house construction management and design work for a variety of projects including the Justice Center, Old Federal Courthouse, Forest Park and Airport expansion.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,000,693	3,379,104	3,213,082
Supplies	33,957	38,750	36,750
Materials	0	0	0
Equipment	37,151	30,000	25,000
Contractual Services	561,147	532,000	467,033
Fixed and Miscellaneous Charges	1,425,000	1,425,000	0
	-----	-----	-----
Total General Fund	\$5,057,948	\$5,404,854	\$3,741,865
Grant and Other Funds	\$112,500	\$1,039,505	\$1,178,893
	-----	-----	-----
Total Budget All Funds	\$5,170,448	\$6,444,359	\$4,920,758

Number of Full Time Positions

General Fund	64.0	63.0	64.0
Other	41.0	41.0	41.0
	-----	-----	-----
Total	105.0	104.0	105.0



Department: Board of Public Service
Division: 900 President, BPS
Program: 01 Administration

Program Budget

Services Provided & FY02 Highlights

The Administration Section provides support and supervision for the engineering design and construction programs of the City. This section also processes BPS applications, project contracts, payroll and department requisitions. BPS manages much of the new construction work resulting from the 1/2 Cent sales tax for capital improvements and the 1998 Public Safety Bond Issue. In FY02, BPS will continue its efforts at automating time tracking in order to control costs and will develop a database to better track minority, women and disadvantaged business enterprise participation in City projects.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	581,761	692,946	793,129
Supplies	23,959	25,250	23,750
Materials	0	0	0
Equipment	37,151	30,000	25,000
Contractual Services	89,806	89,500	94,000
Fixed and Miscellaneous Charges	0	0	0
	-----	-----	-----
Total General Fund	\$732,677	\$837,696	\$935,879
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$732,677	\$837,696	\$935,879

Number of Full Time Positions

General Fund	12.0	12.0	13.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	12.0	12.0	13.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Process permits & applications	930	1,000	1,000
o Process contracts	183	200	210
o Special projects	5	5	10

Department: Board of Public Service
Division: 900 President, BPS
Program: 02 Design Services

Program Budget

Services Provided & FY02 Highlights

The Design Section provides professional multi-disciplinary architectural and engineering services to the various user agencies of the City. The staff conducts investigations and prepares reports, studies and cost estimates for its clients and the survey section conducts surveys. They also maintain an archival library of City buildings, structures, streets, alleys, and subdivisions. In addition, the Design Section administers design contracts with private consultants and prepares plats and legal descriptions for all property that the City purchases and sells. Federally mandated bridge inspections are also handled under this program. The Design Section provides professional services for administering the Underground Storage Tank program and the asbestos/lead paint abatement programs. In FY02 this program will organize and index departmental archives and continue to assist in the Public Safety Bond Issue projects.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,145,173	1,248,923	725,743
Supplies	3,333	4,500	4,250
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,116	1,000	1,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,149,622	\$1,254,423	\$730,993
Grant and Other Funds	\$112,500	\$228,579	\$259,012
Total Budget All Funds	\$1,262,122	\$1,483,002	\$990,005

Number of Full Time Positions

General Fund	24.0	24.0	22.0
Other	16.0	16.0	17.0
Total	40.0	40.0	39.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Design projects (plans & specifications)	111	130	130
o Surveys conducted	53	120	120
o Bridge Inspections	10	40	20

Department: Board of Public Service
Division: 900 President, BPS
Program: 03 Construction

Program Budget

Services Provided & FY02 Highlights

The Construction Section provides project management for public works projects. Projects include street and alley improvements, bridge repair or replacement, building alterations or additions, and office renovations and repair. The Construction Section oversees much of the new construction activity related to the 1/2 Cent sales tax for capital improvements and the Public Safety Bond Issue projects. The Construction Section assures that projects are completed at the specific quality, in a timely manner, and within budget. In FY02, the City intends to maximize its public works dollar by using capital funds as the local match to federal road and bridge repairs funds available under the Intermodal Surface Transportation Efficiency Act (T-21). In FY02 this program will continue to concentrate on training co-op students with the goal of attracting them for future employment with the City.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	964,015	1,081,188	1,263,987
Supplies	3,703	5,000	4,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	467,436	439,000	368,533
Fixed and Miscellaneous Charges	1,425,000	1,425,000	0
Total General Fund	\$2,860,154	\$2,950,188	\$1,637,020
Grant and Other Funds	\$0	\$810,926	\$919,881
Total Budget All Funds	\$2,860,154	\$3,761,114	\$2,556,901

Number of Full Time Positions

General Fund	22.0	21.0	22.0
Other	25.0	25.0	24.0
Total	47.0	46.0	46.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Project Management	150	140	160

Department: Board of Public Service
Division: 900 President, BPS
Program: 04 Planning & Programming

Program Budget

Services Provided & FY02 Highlights

This program provides staff for design and contract supervision for the Board of Alderman's various capital projects. This section plans for Ward Capital Improvement Projects it will develop with input from the Alderman. Planning & Programming prepares grant applications for various FHWA and FTA grants and administers funds obtained through grants and Federal programs. For FY02 this section will continue it's efforts to develop a payment and reimbursement tracking system.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	309,744	356,047	430,223
Supplies	2,962	4,000	4,250
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,789	2,500	3,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$315,495	\$362,547	\$437,973
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$315,495	\$362,547	\$437,973

Number of Full Time Positions

General Fund	6.0	6.0	7.0
Other	0.0	0.0	0.0
Total	6.0	6.0	7.0

	Actual FY00	Estimated FY01	Estimated FY02
o Ward Capital projects	28	28	28
o STP (road & bridge) projects	15	20	20

Department: Board of Public Service
 Division: 903 Facilities Management

Division Budget

Services Provided & FY02 Highlights

The Division of Facilities Management is responsible for the operating and maintenance of 260 City facilities. Facilities Management is divided into four programs, housekeeping, electrical services, heating and cooling services, and maintenance and construction.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,053,308	3,072,971	3,359,902
Supplies	137,157	130,180	118,000
Materials	207,524	199,500	195,500
Equipment	89,987	94,180	66,000
Contractual Services	3,874,193	4,607,089	5,502,500
Fixed and Miscellaneous Charges	148,873	695,000	1,015,000
	-----	-----	-----
Total General Fund	\$7,511,042	\$8,798,920	\$10,256,902
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$7,511,042	\$8,798,920	\$10,256,902

Number of Full Time Positions

General Fund	65.0	65.0	77.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	65.0	65.0	77.0



Department: Board of Public Service
Division: 903 Facilities Management
Program: 01 Housekeeping Services

Program Budget

Services Provided & FY02 Highlights

Facilities Management provides custodial services at City Hall, City Courts, Health Division, and four other City offices. Services include housekeeping, trash pick-up, carpet and floor cleaning, and daily restroom cleaning. This program maintains a regular cleaning schedule of all City offices. This program also contracts for the pest control, windowing cleaning, lawn maintenance and specialized cleaning services. In FY02 per performance custodial workers will be converted to regular employees, with associated benefits.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	570,496	612,174	776,586
Supplies	88,737	77,500	72,500
Materials	0	3,500	2,500
Equipment	0	0	0
Contractual Services	2,785	22,500	26,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$662,018	\$715,674	\$877,586
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$662,018	\$715,674	\$877,586

Number of Full Time Positions

General Fund	14.0	15.0	28.0
Other	0.0	0.0	0.0
Total	14.0	15.0	28.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Custodial service - City Hall (sq.ft.)	315,900	327,252	327,252
o Custodial Service - Parkside Plaza (sq.ft.)	38,500	38,500	38,500
o Custodial Service - Convention Plaza (sq.ft.)	16,400	16,400	16,400
o Custodial service - 634 No. Grand (sq.ft.)	187,500	187,500	187,500

Department: Board of Public Service
Division: 903 Facilities Management
Program: 02 Electrical Services

Program Budget

Services Provided & FY02 Highlights

The Electrical Services Program provides all electrical operation, repair, maintenance and minor alteration and improvement of electrical systems in City-owned facilities. This program does the aforementioned services for 261 facilities. This program also contracts for maintenance for 35 elevators and pays the electrical bills for City facilities. In FY00, this program assumed the utility costs for the Convention Plaza complex. Electrical Services will continue to monitor electric power usage at various City facilities to help identify any problems with electrical systems and track costs for budget analysis.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	633,332	663,962	663,779
Supplies	10,514	12,000	8,000
Materials	58,301	88,000	64,500
Equipment	0	0	0
Contractual Services	2,067,752	2,322,500	2,215,500
Fixed and Miscellaneous Charges	59,549	50,000	50,000
	-----	-----	-----
Total General Fund	\$2,829,448	\$3,136,462	\$3,001,779
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$2,829,448	\$3,136,462	\$3,001,779

Number of Full Time Positions

General Fund	12.0	13.0	12.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	12.0	13.0	12.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Electrical maintenance work orders	1,011	1,100	1,100

Department: Board of Public Service
Division: 903 Facilities Management
Program: 03 HVAC Services

Program Budget

Services Provided & FY02 Highlights

The HVAC Services program provides maintenance, repair, and operation of the heating and air conditioning systems in approximately 88 City buildings. The program also oversees the maintenance of fire sprinkler systems, hot water systems, freezers, and water coolers, etc. The City's heating costs are included in this section's budget. HVAC Services has assumed the utility costs of Truman Restorative Center. The HVAC program monitors the heating energy costs at 100 City facilities to identify any problems with the systems and to track the utility costs for budget analysis. The FY02 budget includes approx. \$800,000 in additional funds to address increased heating and utility costs.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,112,035	1,091,104	1,157,178
Supplies	22,135	27,000	26,000
Materials	109,892	99,500	95,500
Equipment	0	0	60,000
Contractual Services	1,709,899	1,543,500	2,263,500
Fixed and Miscellaneous Charges	12,761	5,000	5,000
	-----	-----	-----
Total General Fund	\$2,966,722	\$2,766,104	\$3,607,178
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$2,966,722	\$2,766,104	\$3,607,178

Number of Full Time Positions

General Fund	24.0	23.0	23.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	24.0	23.0	23.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o HVAC systems work orders	960	940	950

Department: Board of Public Service
Division: 903 Facilities Management
Program: 04 Facilities Maintenance and Construction

Program Budget

Services Provided & FY02 Highlights

The Facilities Maintenance Section is charged with the overall maintenance of City buildings and facilities. This Section provides "in-house" carpentry and painting, as well as contractual maintenance and minor construction services to 150 City facilities, including fire stations. This program is also responsible for the overhead door and fire extinguisher contracts, and for contracting for specialized emergency service repairs which are beyond the scope of the Facilities Department.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	376,075	447,593	481,598
Supplies	4,980	1,000	2,000
Materials	39,331	8,500	33,000
Equipment	0	0	0
Contractual Services	29,891	30,000	10,000
Fixed and Miscellaneous Charges	25,521	25,000	25,000
	-----	-----	-----
Total General Fund	\$475,798	\$512,093	\$551,598
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$475,798	\$512,093	\$551,598

Number of Full Time Positions

General Fund	8.0	9.0	9.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	8.0	9.0	9.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o In-house construction maintenance work orders (carpentry, plumbing, painting)	460	450	450

Department: Board of Public Service
Division: 903 Facilities Management
Program: 05 Administrative Services

Program Budget

Services Provided & FY02 Highlights

The Administrative Section provides overall management, technical and clerical support to all Facilities Management programs. This program provides technical review of plans and specifications for repair projects, and conducts inspections and testing of those systems. This Section is responsible for handling requests for service and dispatching the appropriate tradesmen to the site for the repair.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	361,370	258,138	280,761
Supplies	10,791	12,680	9,500
Materials	0	0	0
Equipment	89,987	94,180	6,000
Contractual Services	63,866	88,589	87,500
Fixed and Miscellaneous Charges	51,042	15,000	30,000
	-----	-----	-----
Total General Fund	\$577,056	\$468,587	\$413,761
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$577,056	\$468,587	\$413,761

Number of Full Time Positions

General Fund	7.0	5.0	5.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	7.0	5.0	5.0



Department: Board of Public Service
Division: 903 Facilities Management
Program: 06 Old Federal Courthouse

Program Budget

Services Provided & FY02 Highlights

In spring of FY01, the City took ownership of the old Federal Courthouse located on the southeast corner of Tucker and Market Streets. It is planned that this building will house courtrooms of the 22nd Judicial Circuit and offices now located in the municipal courts building. The facility will also be directly connected by skywalk to the new City Justice Center now under construction. The FY02 budget includes funds for utilities and contractual maintenance of the building.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	600,000	900,000
Fixed and Miscellaneous Charges	0	600,000	905,000
	-----	-----	-----
Total General Fund	\$0	\$1,200,000	\$1,805,000
Grant and Other Funds	\$0	\$0	\$0
	-----	-----	-----
Total Budget All Funds	\$0	\$1,200,000	\$1,805,000

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
	-----	-----	-----
Total	0.0	0.0	0.0



Department: Board of Public Service
 Division: 910 Equipment Services Division

Division Budget

Services Provided & FY02 Highlights

The Equipment Services Division (ESD) provides maintenance to approximately 2,800 vehicles and equipment and provides fuel services to most City departments. ESD operates seven garage repair facilities throughout the City. In FY98 and FY99, the City received the first of its low-emission vehicles, running on compressed natural gas, in support of the regional efforts to improve air quality. The Division will continue to eliminate underutilized vehicles and will reduce vehicle downtime by training staff on new diagnostic equipment. In FY00 Equipment Services assumed all EMS ambulance maintenance. In FY01 this division managed the \$9.0 million lease/purchase of 110 replacement vehicles funded by the Capital Budget and will coordinate having City vehicles tested for the new State emissions requirement. This divisions budget has been adjusted to reflect the increases in fuel costs and increased demand for repair parts due to fleet age. Due to fiscal constraints in FY02, the municipal garage, one of the smaller repair garages, will be closed and repair work previously done at that facility will now be completed at the Hampton facility.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	3,912,690	4,331,722	4,525,985
Supplies	1,522,658	1,500,400	1,992,600
Materials	2,262,312	2,328,000	2,223,000
Equipment	99,140	19,000	6,000
Contractual Services	1,203,632	1,194,077	1,124,100
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$9,000,432	\$9,373,199	\$9,871,685
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$9,000,432	\$9,373,199	\$9,871,685

Number of Full Time Positions

General Fund	96.0	95.0	93.0
Other	4.0	4.0	5.0
Total	100.0	99.0	98.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Vehicle and equipment repair orders	31,000	31,500	32,000
o % vehicle availability rate	92%	90%	88%
o Provide fuel (gals.)	1,225,000	1,230,000	1,240,000
o Average age of fleet (years)	10.5	10.8	11

Department: Board of Public Service
 Division: 930 Soldiers' Memorial

Division Budget

Services Provided & FY02 Highlights

Soldiers' Memorial Military Museum is dedicated as a memorial for veterans and as a museum for preserving an historic collection of military artifacts and is one of the best examples of "Art Deco" architecture in St. Louis. The memorial building is open to the public and has meeting space available for veterans and other groups. Soldiers' Memorial routinely participates in a multitude of events honoring the nations veterans including the annual Veterans' Day parade, American Legion flag raising ceremony, AMVETS Pearl Harbor day service and the POW/MIA March to the Arch. Also, the museum staff coordinates, and will host, the "Stand-Down" program to assist homeless veterans. In FY01 the museum began development of a military history reference library and a not for profit organization was founded to solicit and oversee donations for renovations to the memorial. In FY02 programs for restoration and preservation of the building will continue.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	131,431	139,385	152,914
Supplies	3,519	6,874	4,000
Materials	0	0	0
Equipment	0	3,575	0
Contractual Services	2,184	5,125	2,750
Fixed and Miscellaneous Charges	1,934	6,000	0
Total General Fund	\$139,068	\$160,959	\$159,664
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$139,068	\$160,959	\$159,664

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Facilitate meetings - various groups	190	200	225
o Facilitate ceremonies	25	25	30
o Visitors annual	34,000	34,000	38,000
o Group tours & off site presentations	125	150	150

CAPITAL IMPROVEMENTS

Since the establishment of the Capital Fund in 1989, the City has successfully begun the process of restoring and improving its capital assets. In August 1993, voters passed a one-half cent sales tax dedicated to capital improvement projects. This new source of revenue has greatly enhanced the City's ability to meet its capital needs. Major accomplishments and highlights of St. Louis' capital improvement program are shown on the table on the following page.

This section presents an overview of St. Louis' capital improvement program, including the planning process, the five-year Capital Improvements Plan, and the FY2002 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

To address the City's pressing capital infrastructure and equipment needs, the City of St. Louis established capital planning policies and the Capital Fund in 1989. City ordinances require the Budget Division, together with the Capital Committee, to develop a five-year capital improvement plan (CIP) annually. Each year, a Capital Budget must be prepared, based on the first year of the CIP. Both the CIP and Capital Budget must be submitted by the Budget Division to the Board of Estimate and Apportionment and Board of Aldermen for approval. The CIP and Capital Budget are submitted in the same manner and time as the general operating budget of the City.

CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the South Kingshighway, Arsenal Street, Morganford, Alabama and Natural Bridge.
- Resurfacing of arterial and residential streets throughout the City.

Neighborhood Stabilization

- Improvements, such as, lighting, street resurfacing, and new playground equipment, in the City's six major parks and many neighborhood parks
- Enhanced street lighting at all recreation centers, neighborhood parks, community schools and churches throughout the City.
- Demolition of abandoned buildings
- Improvements at the City's recreation centers

Facility Improvements and Equipment Replacement

- Repair, expansion, and construction of City-owned buildings, including the Civil Courts Building, the Justice Center, and the Police Department Area Command Stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects
- Warning Siren System

The Capital Committee is responsible for the assessment and review of capital needs and must develop and recommend the CIP and Capital Budget. As established by ordinance, the Capital Committee consists of the following members: the Budget Director, who serves as Chairperson, the Community Development Agency Director, the President of the Board of Public Service, the President of the Board of Aldermen (or his designee), one other Alderman appointed by the President of the Board of Aldermen, the Comptroller (or his designee), one other person from the Comptroller's office, the Mayor (or his designee), and the Chairperson of the Ways and Means Committee.

A committee of City residents, the Citizen's Advisory Committee for Capital Expenditures, is involved in the capital planning process. This committee reviews and assesses capital needs, advises the Capital Committee on the development and recommendation of the CIP and Capital Budget, and reviews the City's capital accomplishments.

The Capital Committee selects and prioritizes capital projects using established criteria. The following criteria are used to evaluate projects:

- Capital improvements that will foster St. Louis' goal of preserving and improving municipal buildings and other assets;
- Capital improvements that will foster St. Louis' goal of fiscal stability and soundness;
- Capital improvements that will foster St. Louis' goal of preserving its infrastructure and heritage;
- Projects that reduce the cost of operations or energy consumption;
- Projects that promote operational safety.

In January 1994, the Capital Committee adopted additional selection criteria. Projects are evaluated and funding recommendations are made according to the following priorities:

- 1) Required payment for existing debt service

- 2) Local match amounts for bridge and street improvements et al
- 3) Funding for State and Federal mandates, including underground storage tank abatement, ADA compliance, asbestos and lead paint abatement
- 4) Ongoing replacements necessary for City operations

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2002-2006 Capital Improvements Plan identified the projects funded in the FY2002 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2002-FY2006 have a projected cost of \$400 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$200.3 million will be appropriated to pay for the projects. This amount includes outright purchases as well as debt service payments, and in the case of road and bridge projects, the City's local matching share of the total cost.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table 1 presents a summary of proposed capital projects for the next five years. The projects presented in the FY2002 column represent the FY2002 Capital Budget, while projects in subsequent years will be reviewed and updated on an annual basis. A detailed description of each proposed project is included in the separately bound Capital Improvements Plan.

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of \$22.4 million toward road and bridge improvements over the next five years. Of this amount, \$15.4 million will serve as the City's local match for federally funded projects with an estimated value of over \$70.0 million. This represents about 25

percent of the total CIP projects either in progress or begun during the five-year-period.

**TABLE I
CAPITAL IMPROVEMENTS PLAN
USE OF FUNDS**

	FY2002	FY2003	FY2004	FY2005	FY2006	TOTAL
<u>Road and Bridge Improvement Projects</u>						
Surface Transportation Program (T-21 match)	\$3,155,000	\$3,730,000	\$4,185,000	\$3,505,000	\$800,000	\$15,375,000
Arterial Street Resurfacing / Repair	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridge Resurfacing / Repair	331,300	350,000	350,000	350,000	350,000	1,731,300
Total Road and Bridge Improvement Projects	4,486,300	5,080,000	5,535,000	4,855,000	2,150,000	22,106,300
<u>Neighborhood Stabilization Projects</u>						
Ward Improvements	9,093,750	9,360,500	9,603,000	9,894,000	10,233,500	48,184,750
Police Department Improvements (Debt Service)	1,393,000	1,391,000	1,391,000	1,385,000	1,385,000	6,945,000
Major Park Improvements & Debt Service	3,091,800	3,182,570	3,265,020	3,363,960	3,479,390	16,382,740
Major Park Improvements Grants	900,000	0	0	0	0	900,000
Recreation Center Improvements	545,625	561,630	576,180	593,640	614,010	2,891,085
Major Parks - Metro Parks Projects	937,500	772,000	792,000	816,000	844,000	4,161,500
Neighborhood Parks - Metro Parks Projects	1,406,250	1,158,000	1,188,000	1,224,000	1,266,000	6,242,250
Total Neighborhood Stabilization Projects	17,367,925	16,425,700	16,815,200	17,276,600	17,821,900	85,707,325
<u>Facility Improvements and Equipment Replacement</u>						
Civil Courts Building Renovation (FY94 Lease Purchase)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Justice Center / MSI	10,250,000	10,250,000	10,250,000	10,250,000	10,250,000	51,250,000
Multimodal Facility Debt Service	370,000	370,000	370,000	370,000	370,000	1,850,000
Improvements to City Buildings, Equipment and Development	1,825,000	1,500,000	1,325,000	1,350,000	1,250,000	7,250,000
Rolling Stock Replacement Debt Service	2,100,000	2,100,000	2,100,000	2,100,000	0	8,400,000
Other Rolling Stock Replacement	350,000	1,000,000	1,000,000	1,000,000	5,000,000	8,350,000
Federal Mandates	350,000	450,000	200,000	200,000	200,000	1,400,000
Total Facility Improvements and Equipment Replacement	17,845,000	18,270,000	17,845,000	17,870,000	19,670,000	91,500,000
All Capital Improvement Projects	\$39,689,950	\$39,775,700	\$40,195,200	\$40,001,600	\$39,641,900	\$199,313,625

The CIP also includes \$5.3 million for arterial street resurfacing and \$1.7 million for bridge repair/resurfacing. These street and bridge improvements will be funded entirely with City dollars. Prior to the passage of the capital improvement sales tax, many needed arterial street and bridge repairs went undone.

Neighborhood Stabilization Projects

Neighborhood stabilization capital projects include improvements in the City's 28 wards, recreation centers, parks, and Police Department. Approximately \$86 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$48.4 million for ward improvements
- \$21.5 million for major park improvements
- \$6.9 million for Police Department improvements
- \$2.9 million for recreation center improvements
- \$6.2 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2002, each ward will receive \$326,440 for capital improvements specific to each ward. In the past, aldermen have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse containers.

Facility Improvement and Equipment Replacement

Approximately \$91.8 million in facility improvements and equipment replacement is planned for the next five years. More than 72% of this amount will be expended to retire the debt associated with the new downtown Justice Center and the expansion of the Medium Security Institution, the renovations to the Civil Courts Building and the new Multimodal facility.

Facility improvement and equipment replacement projects proposed in the five-year plan include:

- \$51.2 million for the MSI expansion and Justice Center financing
- \$13.0 million for renovations to the Civil Courts building
- \$8.4 million for rolling stock lease/purchase debt service
- \$7.4 million for improvements to City buildings and equipment replacement
- \$1.55 million for Federal mandate compliance

Funding Sources

The capital projects included in this plan will be financed through a combination of local, state, and federal sources. Table II presents a summary of estimated resources available for capital expenditures for the next five years. A brief description of the funding sources follows.

TABLE II
CAPITAL IMPROVEMENTS PLAN
SOURCE OF FUNDS

	FY2002	FY2003	FY2004	FY2005	FY2006	TOTAL
Previous Year General Fund Operating Balance in Excess of 5%	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
General Fund Operating Balance	4,100,000	\$0	\$0	\$0	\$0	4,100,000
1/2 Cent Sales Tax for Capital Improvements	18,187,500	18,721,000	19,206,000	19,788,000	20,467,000	96,369,500
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	937,500	772,000	792,000	816,000	844,000	4,161,500
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	1,406,250	1,158,000	1,188,000	1,224,000	1,266,000	6,242,250
EDI-Special Project Grant	400,000	0	0	0	0	400,000
U. S. Department of Agriculture Reforestation Grant (Forest Park)	500,000	0	0	0	0	500,000
Transfer from Gaming Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Income from Sale of City Assets	760,000	750,000	750,000	750,000	750,000	3,760,000
General Fund Transfer for Justice Center Payment	5,400,000	6,700,000	6,700,000	6,700,000	6,700,000	32,200,000
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000	80,000	80,000	80,000	400,000
General Fund Transfer for FY94 Civil Courts Debt	1,075,000	2,300,000	2,300,000	2,300,000	2,300,000	10,275,000
General Fund Transfer for Surface Transportation Program	0	800,000	800,000	800,000	800,000	3,200,000
General Fund Transfer for Eads Bridge Project	0	625,000	0	0	0	625,000
Gasoline Tax Revenues	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
TOTAL SOURCES OF REVENUE	<u>\$39,696,250</u>	<u>\$37,656,000</u>	<u>\$37,566,000</u>	<u>\$38,208,000</u>	<u>\$38,957,000</u>	<u>\$192,083,250</u>

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and should provide about \$18.3 million this year for capital improvements. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%).

The City's General Fund, supported by local taxes and fees, contributes to the Capital Fund. In the FY2002 Capital Budget, \$12.3 million will be transferred from the General Fund (including the prior year operating fund balance and general fund balance) to the Capital Fund for capital projects. These funds are used to pay debt service on the expansion at the Medium Security Institution, construction of the Justice Center, and the renovation of the Civil Courts Building and to help fund the City's local match requirement for bridge and street projects. Additional local revenues, about \$760,000 expected from the sale of City assets, such as vehicles and / or property.

Beginning in FY2002 the City Parks and Recreation system will receive funds from the regional 1/10 Cent Metro Parks Sales Tax. Over the next five years, the City's portion of the tax will be approximately \$10.4 million with 40% going to the major parks and 60% going to the neighborhood parks.

In addition, half of any general fund-operating surplus is by ordinance transferred to the Capital Fund each year. If any general fund operating surpluses become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. Another local source of funds is revenue derived from riverboat gaming, which is discussed later in this section.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2002, \$1.75 million in gasoline tax revenues will be transferred to the Capital Fund. The entire revenue increase from additional gasoline tax revenues was dedicated to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state legislature recently imposed an additional \$35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about \$700,000 annually. These revenues are included in the general fund transfer for the FY94 Civil Court lease purchase.

Federal Sources

The City of St. Louis relies heavily upon Federal funding to finance its road and bridge improvement projects. Federal funding is available through the Surface Transportation Program (STP), which was established through the Intermodal Surface Transportation Efficiency Act (ISTEA). The ISTEA program provides 75 to 100 percent of the cost of major bridge renovation or replacement projects and certain street improvement projects. The St. Louis Metropolitan region receives approximately \$14 million annually in such matching funds and is currently on a three year planning cycle. In FY2002, Forest Park will receive a \$500,000 grant for reforestation from the U.S. Department of Agriculture. Also, in FY2002 Tower Grove Park and Willmore Park will each receive \$200,000 from the EDI-Special Project Grant.

Gaming Revenues

Currently, the City benefits from three direct sources of gaming revenues. The first is a 10% share of the state tax on gaming adjusted gross receipts, (AGR). With the state tax set at 20%, the City's share is equal to 2% of AGR. The state also imposes a two-dollar fee for all admissions to a gaming boat, with the City receiving one-half of this fee, or a dollar per admission. A third source of revenue is the lease between the City's Port Authority and the riverboat operator. The current lease with the President Casinos specifies a payment of 2% of AGR.

Based on AGR on the riverfront since the approval of slot machines along with an unrestricted admissions policy, the City projects annual revenues of approximately \$6.2 million per year from these three sources of gaming revenues.

In appropriating these revenues the City has opted for a spending formula that maximizes the impact of these receipts without making ongoing City operations dependent on the success of the gaming industry. By state statute, the 2% of AGR the City receives from the state is set aside for use in providing services necessary for the safety of the public visiting gaming boats. Funds from this source are therefore appropriated primarily for Police Department services on the riverfront and for riverfront street lighting, and for public right-of-way improvements. Revenue from the admission fee is unrestricted as to use and will be used to supplement funds available for capital improvement projects.

FY2002 CAPITAL BUDGET

The capital budget for FY2002 is \$40.41million. Table III presents a summary of the FY2002 capital budget. Citywide capital projects comprise over 57 percent of the total capital budget and ward improvement projects are about 23 percent of the budget. The remainder is divided among major parks, recreation centers, and the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$18.3 million in revenue for capital improvements in FY2002. Other major sources of funding include transfers from the General Fund, gasoline tax revenues, and gaming revenues.

The FY2002 capital budget is about 3% higher than the previous year's budget. Debt service charges for the major construction and equipment are almost the same as last year. Roads and Bridges Reconstruction programs are up approximately 25% and City Building Improvements is down 20% and Equipment Programs are up 10% over last year. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are almost the same for FY2002. Funds for parks will increase over 10%, due to one time Grants received from Federal sources and the new Metro Parks Sales Tax.

The major areas of capital improvement spending are summarized in the following table. A more detailed break down of the sources and uses of funds are listed in the exhibits at the end of this section. A complete detail of the five-year Capital Improvements Plan (CIP) can be found in a separate volume.

**TABLE III
FY02 CAPITAL BUDGET**

	FY01 Budget	FY02 Budget
SOURCES		
Previous Year General Fund Balance in Excess of 5%	\$1,000,000	\$1,100,000
General Fund Balance Operating Balance	0	4,100,000
Capital Improvement Sales Tax	18,000,000	18,187,500
Metro Parks Sales Tax	0	2,343,750
Landmark Local Parks Program Grant	1,187,140	0
U.S. Department of Agriculture Reforestation Grant	0	500,000
EDI- Special Project Grant	1,387,500	400,000
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000
Gaming Revenues	4,000,000	4,000,000
Gasoline Tax	1,750,000	1,750,000
General Fund Transfer - ISTEAA	800,000	0
General Fund Transfer for Eads Bridge Project	625,000	0
General Fund Transfer - Civil Courts	1,000,000	1,075,000
Fund 1218 Transfer - Civil Courthouse Construction Fund	2,000,000	0
General Fund Transfer - Justice Center Lease Payment	5,400,000	5,400,000
Fund 1218 Transfer - DSR Earnings	300,000	0
Fund 1113 Transfer - Building Demolition	1,100,000	0
Income from Sale of City Assets	825,000	760,000
Total Sources	39,454,640	39,696,250
USES		
Citywide		
Existing Debt	13,342,000	14,884,900
Surface Transportation Program Match (T-21)	1,645,000	3,155,000
Eads Bridge Deck/Approach Replacement Project	625,000	0
Arterial Streets	1,000,000	1,000,000
Bridge Resurfacing/Repair	350,000	331,300
Rolling Stock Replacement	2,100,000	350,000
Federal Mandates	150,000	350,000
City Building Improvements	2,565,000	1,825,000
Major Park Improvements	462,500	400,000
Board of Education - Vashon Development	1,100,000	0
Total Citywide	23,339,500	22,296,200
Ward Improvements	9,000,000	9,093,750
Major Park Debt Service & Improvements	5,172,140	5,935,625
Police Department Improvements	1,403,000	1,818,750
Recreation Center Improvements	540,000	545,625
	16,115,140	17,393,750
Total Uses of Funds	39,454,640	39,689,950
Operating Balance	\$0	\$6,300

Citywide

Approximately \$22.9 million in citywide capital improvement projects are funded for FY2002.

Highlights include:

- \$12.7 million in lease purchase payments for the renovation of the Civil Courts Building, the Justice Center and the new Multimodal facility
- \$2.5 million for local match payments for road and bridge improvement projects under the Federal Surface Transportation Program
- \$2.5 million for the rolling stock replacement program
- \$1.9 million for City building projects, equipment and flood protection
- \$500,000 for projects required under Federal mandates, including asbestos and lead paint abatement, and improvements to comply with the Americans with Disabilities Act

Ward Improvements

In FY2002, \$9.1 million will be appropriated for ward improvements. Each of the 28 wards will receive \$326,440 for capital improvements specific to each ward. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately \$4.0 million in FY2002 for capital improvement projects from the Half-Cent and Metro Parks sales tax funds. The distribution of these funds among the parks is based upon the acreage of the park. The FY2002 Capital Budget appropriates the amounts on the next page for each park:

Forest Park	\$2,479,750
Tower Grove Park	\$525,880
Carondelet Park	\$343,850
Fairground Park	\$250,800
O'Fallon Park	\$242,720
Willmore Park	\$202,260

In addition to the above funds, Forest Park will receive \$500,000 from a U.S. Department of Agriculture grant and Tower Grove and Willmore Parks will each receive \$200,000 from grant funds.

In addition to the major parks, various neighborhood parks and recreation center will benefit from the new Metro Parks sales tax. In FY2002 the tax will provide \$1.41 million which will be used for improvement projects at 19 locations.

Recreation Centers

\$548,430 is appropriated for capital improvements at recreation centers. The City currently operates 10 recreation centers located throughout the City. Capital improvements planned for FY2002 include painting, ceiling and HVAC at Tucker & Park Recreation Center, HVAC, electric/plumbing and doors at the Wohl Center, interior door replacement and ADA upgrades at Buder Recreation Center and ADA upgrades at West End Center.

Police Department

The portion of the capital improvement sales tax allocated to the Police Department will be used for debt service on the area command stations. The debt service payment scheduled for FY2002 approximately \$1.4 million. Funds remaining after debt service on the area command stations have been paid for will be used to augment lease payments on the Downtown Justice Center.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, the Board of Public Service staff increased to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs, whereas the completion of a salt storage facility should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center and take over of the Old Federal Courthouse will have a unique and sometimes identifiable impact on the City's general fund budget. The following is a summary of projects from the FY2002 Capital Budget that have or will have known impacts on future operating costs.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Division	Project	Operating Budget Impact
Corrections & Police	<u>City Justice Center</u>	<p>The debt service on the Justice Center is scheduled to increase to \$10.25 million in FY2002. This cost is being funded by an estimated \$5.4 million in prisoner reimbursements from the State, \$4.4 million in citywide Capital revenues and \$435,000 from Police capital accounts</p> <p>While the new Justice Center will be significantly more efficient to run on a per bed basis, the overall rise in the number of detention beds will result in a net increase in operational costs. Upon opening of the Justice Center, \$5 mil in operational costs at the St. Louis County facility will no longer be necessary, leaving the net annual increase in operational costs at an estimated \$6 mil. This increased cost is expected to be offset by an estimated \$800,000 in annual savings due to the consolidation of the Police Departments prisoner processing / holdover function with the intake function of the Corrections Division upon completion of the Justice Center.</p>
City Wide Accounts	<u>Civil Court Building Lease</u>	<p>Of the \$2.6 million in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, \$1.1 mil. is from the City's General Fund. Approximately \$0.7 mil. of this amount is from court fees specifically dedicated to the building improvements leaving the net annual impact on general and capital revenues at \$1.9 mil.</p>
BPS	<u>Surface Transportation Program (T-21), Arterial Street & Bridge Repair, Ward & Other Improvements</u>	<p>The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects. While many of these projects may be small in size and have little impact on the operating budget, collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS. The cost of recent personnel additions is about \$300,000. Also, the budget for BPS in FY03 will contain \$800,000 in local matching funds as part of the federal T-21 street repair programs.</p>
Parks/Forestry	<u>Building Demolition</u>	<p>The City incurs a number of costs related to abandoned and derelict buildings. The demolition of these structures does provide some relief in areas such as the Building Division which must continually ensure that the buildings are securely boarded-up. It also costs twice as much to control weed and debris around a vacant building than a vacant lot. Assuming the demolition of about 500 buildings, the City can expect savings of about \$60,000 per year in these areas.</p>

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Division	Project	Operating Budget Impact
Traffic	Street Lighting Enhancement	By the end of FY01, approximately 65% of the City's 51,000 street lights will have been enhanced with higher wattage bulbs. This public safety initiative has focused on public gathering areas such as parks, schools, churches and recreation centers. The direct impact on the operating budget from this initiative has been an increase in utility bills due to the increased wattage of the street lights. The estimated annual cost increase for those light enhancements already completed or underway totals about \$450,000. This cost can be expected to increase about \$10,000 per year due to utility costs increases. Additionally, aldermen continue to fund lighting enhancement in their wards, from the Ward portion of the Capital Budget. This will cause a more limited annual cost increase.
<u>Facilities Management</u>	<u>Old Federal Courthouse</u>	In the spring of 2001, the City acquired the Old Federal Courthouse adjacent to the City's new Justice Center. The Board of Public Service will experience design and management costs associated with repairs and renovations required. Facilities Management Division will experience operational costs for building maintenance and utility cost for the additional facility. The FY02 Budget includes \$145,000 in debt payments to GSA for the building and \$2.6 million for utilities costs, improvements and maintenance of the facility.

Department / Division	FY02	FY03	FY04	FY05	FY06
City Wide Accounts (net revenues)	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
Public Safety - (Corrections)	900,000	6,000,000	6,000,000	6,000,000	6,000,000
Public Safety (Police)	0	(800,000)	(800,000)	(800,000)	(800,000)
BPS - President's Office	300,000	1,100,000	1,100,000	1,100,000	1,100,000
Parks-Forestry Division (site maintenance)	(60,000)	(70,000)	(80,000)	(90,000)	(100,000)
Streets - Traffic & Lighting	450,000	460,000	470,000	480,000	490,000
BPS - Facilities Management	2,604,000	2,045,000	2,045,000	2,045,000	2,045,000
	\$4,569,000	\$9,110,000	\$9,110,000	\$9,110,000	\$9,110,000

EXHIBIT A
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

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

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

USES OF FUNDS:

Existing Debt		12,784,900
Civil Courts Lease Payment	2,600,000	
Justice Center Lease Purchase	9,814,900	
Multimodal Facility Debt Service	370,000	
Rolling Stock Replacement Program		2,450,000
Rolling Stock Debt Service	2,100,000	
Rolling Stock Purchase	350,000	
Bridge Match (T-21)		2,295,000
Adelaide Bridge at Inter-State 70	105,000	
CMAQ-III Air Quality Control System	200,000	
Delmar Bridge over Metrolink Replacement	120,000	
Delmar Enhancement - Landscaping	120,000	
Grand Ave. Viaduct Replacement over Mill Creek	300,000	
Jefferson Ave. Bridge Replacement	300,000	
Lansdowne Ave. Bridge at River des Peres	325,000	
Spring Ave. Bridge Demolition at Forest Park Parkway	200,000	
Wellington Bridge at River des Peres	200,000	
Forest Park Parkway - Kingshighway to DeBaliviere	100,000	
South Grand Enhancement	200,000	
Waterman / Lake Traffic Calming	25,000	
North Kingshighway - Lindell to Bircher	100,000	

EXHIBIT A
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217) (continued)

Eads Bridge Deck/Approach Replacement Project		625,000
Federal Mandates		100,000
Asbestos and Lead Removal	100,000	
Major Park Improvements (Grant Funded)		400,000
Willmore Park - Roadway Reconstruction	200,000	
Tower Grove Park - Various Projects	200,000	
Total Uses of Funds		18,654,900
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$10,100

**EXHIBIT B
FY02 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,637,500	
Total Funds Available for Appropriation		\$3,637,500
USES OF FUNDS:		
Federal Mandates		250,000
Underground Storage Tanks	200,000	
ADA Compliance	50,000	
Equipment		775,000
Computer Network, and Mainframe Upgrades	775,000	
City Buildings		1,050,000
Federal Courthouse - Renovations	450,000	
Municipal Garage Repairs	150,000	
Highland at Forest Park Site Improvements	400,000	
Soulard Market - Roof Repairs & Gutters	50,000	
Bridge and Street Match (T-21)		235,000
Riverview Bridge at Mailine Creek	45,000	
River des Peres Bridge at McKenzie Creek	150,000	
Delmar Pedestrian Lighting	40,000	
Arterial Street Resurfacing/Repair		1,000,000
Bridge Repair		331,300
Total Uses of Funds		3,641,300
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>-\$3,800</u></u>

**EXHIBIT C
 FY02 CAPITAL BUDGET
 WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	9,093,750	
Total Funds Available for Appropriation		\$9,093,750
USES OF FUNDS:		
Residential Street Resurfacing		
Neighborhood Park Improvements		
Neighborhood Street Lighting Enhancement		
50/50 Sidewalk Program		
Sidewalk Tree Planting		
Refuse Container Replacement		
Alley Reconstruction		
Other Improvements		
Contingency Fund	9,093,750	
Total Uses of Funds		9,093,750
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY02 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,091,875	
Total Funds Available for Appropriation		\$3,091,875
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,350,000	
Sidewalk Replacement	100,000	
Reconstruct Park Roadways	445,319	
TOWER GROVE PARK SUBACCOUNT (FUND 1220)		
Reconstruct Roads & Trails, Lighting Improvements, & Turf	96,944	
Entrance, Signage, Tennis Courts & Playground Renovations	165,000	
Equipment & Drinking Fountain Replacement, & Misc. Projects	140,000	
CARONDELET PARK SUBACCOUNT (FUND 1220)		
Reconstruct Roadways & Renovate Boathouse	190,809	
Replace Interior / exterior Concrete Walks	60,000	
Trash Containers Around Lakes & Renovate Picnic Shelters	12,000	
FAIRGROUND PARK SUBACCOUNT (FUND 1220)		
Reconstruct Park Roadway	47,513	
Lake Improvements & Concession Building at Roller Rink	144,183	
O'FALLON PARK SUBACCOUNT (FUND 1220)		
Renovate Tennis Courts	167,263	
Renovate Park Residence	18,250	
WILLMORE PARK SUBACCOUNT (FUND 1220)		
Reconstruct Park Roadway	127,094	
Resurface Interior Asphalt Walks	27,500	
Total Uses of Funds		3,091,875
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	545,625	
Total Funds Available for Appropriation		\$545,625
USES OF FUNDS:		
Buder Recreation Center		
Upgrade Building to ADA Standards	182,195	
New Interior Doors	17,000	
Tucker & Park Recreation Center		
Replace Floor Tile	19,000	
New Interior Doors	8,000	
Replace Ceiling	30,000	
Painting	18,800	
Replace Lintel on the 2nd Floor	3,200	
HVAC, Plumbing and Electrical Renovations	23,000	
West End Recreation Center		
Upgrade Building to ADA Standards	72,000	
Wohl Recreation Center		
New Interior Doors	60,430	
Locker Room Renovations	42,000	
Upgrade Kitchen Area	70,000	
Total Uses of Funds		545,625
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,818,750	
Total Funds Available for Appropriation		\$1,818,750
USES OF FUNDS:		
Debt Service for Police Superstations	1,393,000	
Debt Service for Justice Center	425,750	
Total Uses of Funds		1,818,750
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
 FY02 CAPITAL BUDGET
 FOREST PARK MASTER PLAN (FUND 1221)**

SOURCES OF FUNDS:		
U.S. Department of Agriculture - Reforestation Grant	500,000	
Total Funds Available for Appropriation		\$500,000
USES OF FUNDS:		
Reforestation	500,000	
Total Uses of Funds		500,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
 FY02 CAPITAL BUDGET
 METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1222)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - Major Parks Portion	937,500	
Total Funds Available for Appropriation		\$937,500
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1222)		
Reconstruct Park Roadways	574,688	
TOWER GROVE PARK SUBACCOUNT (FUND 1222)		
Reforestation	121,875	
CARONDELET PARK SUBACCOUNT (FUND 1222)		
Replace Playground Equipment	79,688	
FAIRGROUND PARK SUBACCOUNT (FUND 1222)		
Replace Interior / Exterior Concrete Walks	58,125	
O'FALLON PARK SUBACCOUNT (FUND 1222)		
ADA Compliance at Tennis Courts Comfort Station	56,250	
WILLMORE PARK SUBACCOUNT (FUND 1222)		
Reconstruct Park Roadway	46,875	
Total Uses of Funds		937,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
FY02 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1222)

SOURCES OF FUNDS:

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

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

USES OF FUNDS: Metro Parks Sales Tax

Park	Projects	Project Cost
Jackson Park	Playground Renovations	71,250
Carr Square Park	Playground Renovations & Construct Spray Pool	82,275
Udag Park	Patrick Henry School	74,900
Benton Park	Renovate Tennis Courts	37,500
Cherokee Park	Up Grade to ADA Compliance	45,000
Lyon Park	ADA Compliance, Walks, Paint & Reforestation	140,520
Cherokee Rec Center	Paint, Repair Pool Deck & HVAC/Plumbing/Electric	40,500
Minniewood Park	ADA Compliance & Plumbing/Electric	62,000
Gravois Park	ADA Compliance, Lighting & Plumbing/Electric	64,380
Bellerive Park	Correct Erosion of Bluff Area	39,000
Francis Park	Replace Perimeter Concrete Walk	106,500
Adams Playground	Playground Renovations	75,000
Ellendale/Arsenal Park	Playground & Tennis Court Renovations	83,750
Franz Park	Repair & Paint Ballfield Light Poles	37,500
Berra Park	Replace Perimeter Concrete Walk	36,375
Amberg Park	Playground Renovations	71,250
Ivory Perry Park	Construct Tennis Courts & Perimeter Trail	69,750
Thekla & Riverview Park	Replace Walks, Lighting, Landscaping & Design	128,550
Soulard Rec Center	Up Grade to ADA Compliance	140,250
Total Uses of Funds		1,406,250
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0



BUDGET PROCESS

Budget As Operating Plan

The budget for the City is an Annual Operating Plan serving as the guidebook for the fiscal year. It sets policy, identifies new initiatives and allocates the resources necessary to maintain City services and meet the objectives of the fiscal year. The fiscal year for the City of St. Louis runs from July 1 to June 30. In accordance with state law, the budget must be balanced when adopted.

Budget Basis

The General Fund and most special fund budgets are formulated on a modified accrual basis. Encumbrances, including outstanding purchase orders, are budgeted as expenses but revenues are recognized only when they are actually received. Enterprise fund appropriations including the Airport and Water Divisions are budgeted on a cash basis. Both expenditures and revenues are recognized when actually paid or received. The City's Comprehensive Annual Financial Report (CAFR) accounts for the City's finances according to generally accepted accounting principles (GAAP). This method differs from the budget basis primarily in that revenues are recognized when they are measurable and available as opposed to actually received and expenditures are recognized when the obligation is incurred rather than paid or encumbered. For this reason, the CAFR also contains financial statements expressed on a "budget" basis so that end-of-year results can be compared with the budget.

The Budget Process

- The budget process begins in the Fall when the Budget Division issues a request for departmental revenue estimates. The information submitted by the departments will be incorporated into the Budget Division's initial revenue estimate for the coming fiscal year.
- At the same time the department heads are asked to identify any new initiatives or programs so that they may be included in the budget planning process.



-
- In January, having arrived at a preliminary revenue estimate for the coming fiscal year and incorporating any new initiatives or areas that will experience an increase in costs, the Budget Division issues budget allocations to departments.
 - Departments respond by submitting their budget requests and service level information to the Budget Division.
 - In February, the Budget Division holds budget meetings with the departments and the administration to discuss budget requests and, where necessary, reconcile discrepancies between allocations and requests.
 - Revenue estimates are continually updated throughout this period. In March, departmental budget proposals are adjusted to reflect the latest revenue projections.
 - In April, the Budget Division prepares the budget document and submits its proposed budget to the Board of Estimate and Apportionment, (E&A), comprised of the Mayor, the Comptroller and the President of the Board of Aldermen. The Board of E&A reviews the proposed budget, holds hearings with departments and conducts a public hearing at which citizens may voice their concerns. Following the hearings, the Board of E&A may recommend changes to the proposed budget.

Next Steps - Charter Requirements

- The Board of E&A must submit its proposed budget to the Board of Aldermen not less than 60 days prior to the beginning of the fiscal year, or May 1.
- During May and June, the Ways and Means Committee of the Board of Aldermen conducts public hearings on each segment of the proposed budget prior to taking any action. The proposed budget is reviewed and then considered by the Board of Aldermen.

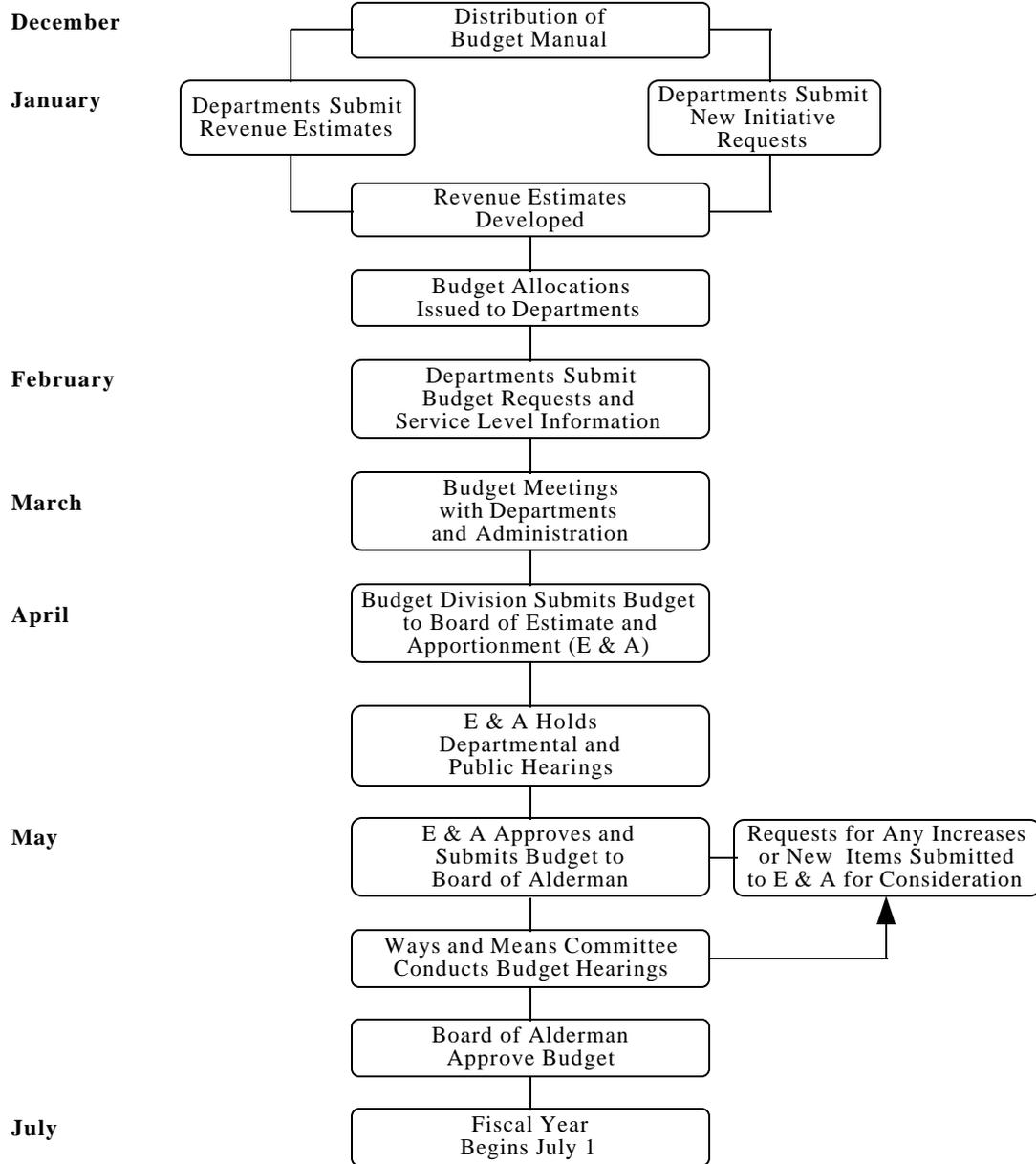


-
- The Board of Aldermen may reduce the amount of any item in a budget bill, except amounts fixed by statute or ordinance obligations. The Board of Aldermen may not increase any appropriation amount nor insert new items unless specifically approved by the Board of E&A. (As a general rule, should increases for particular items be desired, the Ways and Means committee will submit a list of items for the Board of E&A to consider, with which it may or may not agree.)
 - If the Board of E&A does not submit its proposed budget to the Board of Aldermen by May 1, the Budget Director would be required to submit a budget directly to the Board of Aldermen.
 - If the Board of Aldermen does not approve a budget by the beginning of the fiscal year, the proposed budget by the Board of E&A or, in its absence, the submission by the Budget Director, shall be deemed to have been approved by the Board of Aldermen.

Budget / Operating Plan Administration

- As needs arise during the fiscal year, limited transfers within or among departments or funds may occur with approval of the Board of Estimate and Apportionment. Any accruing or unappropriated City revenue may be appropriated by ordinance recommended by the Board of E&A and passed by the Board of Aldermen.

BUDGET PROCESS



FINANCIAL AND BUDGETARY POLICIES

The budget document for the City is an Annual Operating Plan serving as the guidebook for the fiscal year. It sets policy, identifies new initiatives and allocates the resources necessary to maintain City services and meet the objectives of the fiscal year.

A summary of the new initiatives and how the budget allocates this year's resources is described in the Executive Summary section of the budget document. Financial and budgetary policies are outlined below.

BUDGET PREPARATION AND ADMINISTRATION

- 1) Annual budgets will be developed for the general and all required special funds by the Budget Division for review by the Board of Estimate and Apportionment
- 2) A five-year expense and revenue projection will be developed for the general fund and the capital improvements fund to match revenue capacity with expenditure needs as a planning and decision making tool.
- 3) Appropriations will be based on reasonable estimates of revenue
- 4) Revenue and expenditures will be accounted for on a cash basis for budgetary purposes
- 5) The City will prepare a Comprehensive Annual Financial Report which it believes will meet all of the guidelines necessary to receive the Certificate of Achievement for Excellence in

Financial Reporting from the Government Finance Officers Association

- 6) Annual budget appropriations will be made in a timely manner. In accordance with the City Charter, the Board of Estimate and Apportionment shall submit a balanced budget proposal to the Board of Aldermen at least sixty days before the beginning of the new fiscal year.

GENERAL FUND BUDGET

- 1) Revenue estimates will be developed for the ensuing fiscal year by the Budget Division, with independent review and commentary provided by the staff of the City Comptroller.
- 2) A revenue manual will be developed and updated annually with information concerning the assumptions underlying the projections.

FINANCIAL AND BUDGETARY POLICIES

GENERAL FUND BUDGET (cont.)

- 3) The City will maintain the unreserved portion of the General Fund Balance at a minimum of 5% of the total General Fund Budget.
 - 4) The general fund budget for on-going operations will be developed to match recurring revenues.
 - 5) Revenues will be monitored monthly with official review and updates provided to the Board of Estimate and Apportionment on a quarterly basis.
 - 6) Apparent shortfalls will be analyzed for their impact on future years.
 - 7) Expenditures will be monitored monthly and apparent overspending will be handled on a departmental basis.
 - 8) Known cyclical costs such as the 27th pay which occurs every eleven years will be funded at an appropriate amount in each budget.
 - 9) Appropriations will be made annually to cover the expenses of the self-insurance fund.
 - 10) Each request for a new program must be accompanied by an analysis that shows the long-term impact of the program on existing revenue sources and on existing programs.
-
- 4) All long term debt shall be structured with prepayment options, except when alternative structures are more advantageous to the City. The City will consider prepayments when available resources are identified.

CAPITAL IMPROVEMENTS

- 1) The City shall prepare a five-year Capital Improvements Plan and a Capital Budget annually in accordance with its Policy and Procedures Manual.
- 2) The five-year Capital Improvement Plan shall identify sources of funding.
- 3) For major capital projects, an analysis should accompany the proposed projects with information on expected annual operating costs, projected revenue benefits (if any) and any other indirect costs or benefits to the City.
- 4) The City shall fund capital projects with resources made available to the Capital Fund including but not limited to the proceeds from the 1/2 cent sales tax.

CITY DEBT

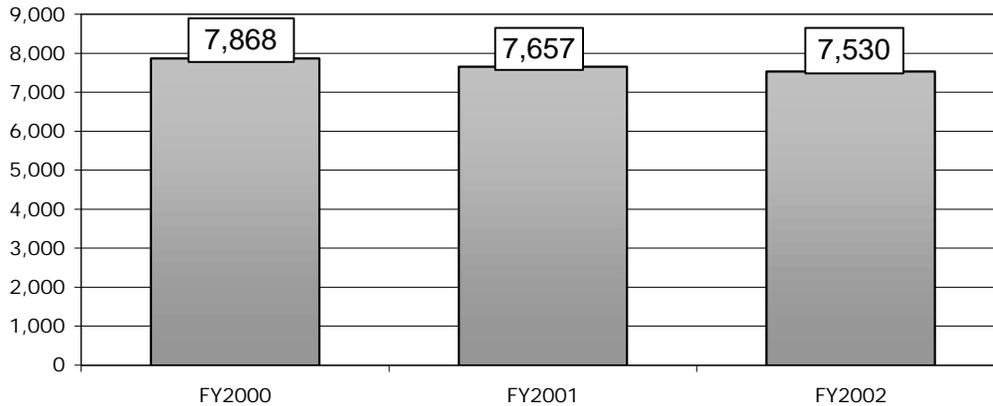
- 1) Bonding should be used to finance or refinance only those long-term assets or projects that benefit a significant portion of citizens in St. Louis and for which repayment sources have been identified.
- 2) The scheduled maturity of bond issues shall not exceed the expected useful life of the capital project or asset financed.
- 3) For property tax supported bonds, the Comptroller will strive for a debt service reserve in an amount not less than the succeeding year' principal and interest requirements. Reserve requirements for other bond issues will be set forth in respective bond covenants.

FINANCIAL AND BUDGETARY POLICIES

- 5) Bond refunding shall be considered if one or more of following conditions exist:
 - 1) present value savings of 3% of par value of the refunding bonds
 - 2) bond covenants restrictive or outdated
 - 3) restructuring debt is deemed desirable
- 6) Bond insurance shall be considered when present value of debt service savings is equal to or greater than the insurance premium.
- 7) The City will take all steps necessary to maintain its credit rating on outstanding debt and comply with bond covenants.
- 8) The Comptroller will select underwriters and bond counsel from a pre-qualified list to be revised at least every two years.

PERSONNEL SUMMARY

PERSONNEL TOTALS FY00 - FY02



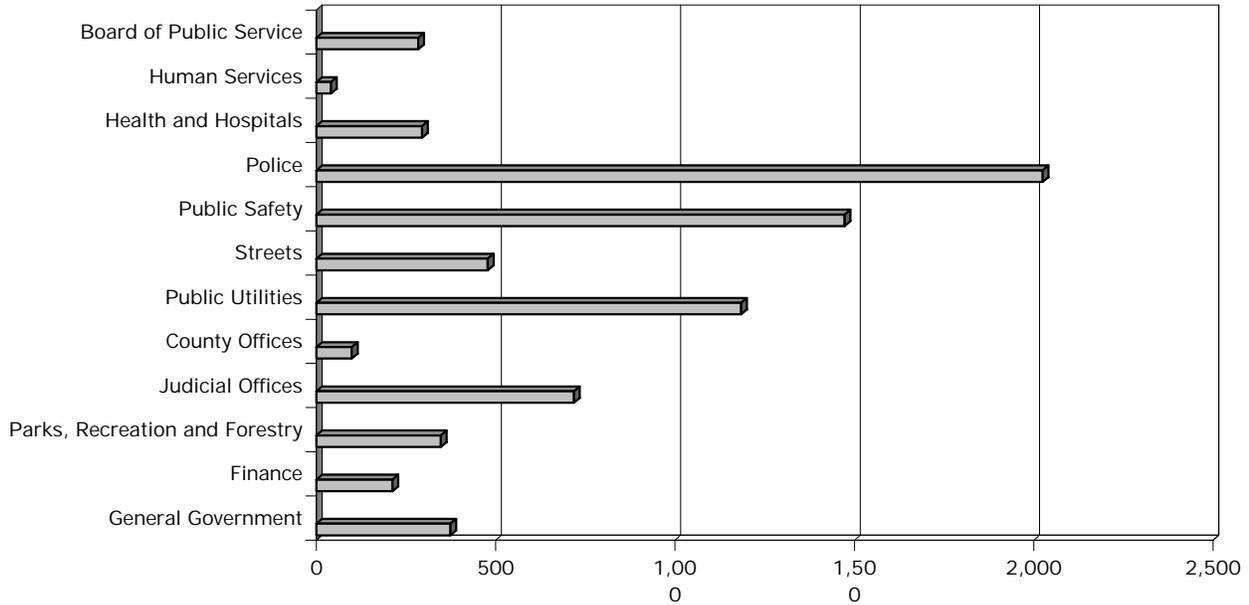
Personnel Trends FY00 - FY02

The total number of budgeted positions for all funds will decline from a total of 7,868 positions in FY00 to a total of 7,530 in FY02, a net decrease of 338 positions. The General Fund will have declined by a total of 377 positions over this two year period with the difference being an increase in grant and other special funds. In FY02, the number of General Fund positions will decrease by a total of 98 positions. Of this number, 79 are from authorized civilian and uniform totals of the Police Department, reflecting a total that is closer to the actual number of filled positions. The remaining reduction of 19 positions consists of positions scattered throughout departments citywide. These position reductions reflect on on-going effort to balance the increasing cost of maintaining a competitive City workforce with the desire to retain a staffing level that can provide key City services efficiently and effectively.

In the enterprise funds, the City Water Division will continue a recent trend in reducing payroll by two positions while Lambert International Airport will have a net increase of eight positions. Among special funds is a decrease of five positions in the Assessor's office and minor increases in certain grant funds.

PERSONNEL SUMMARY

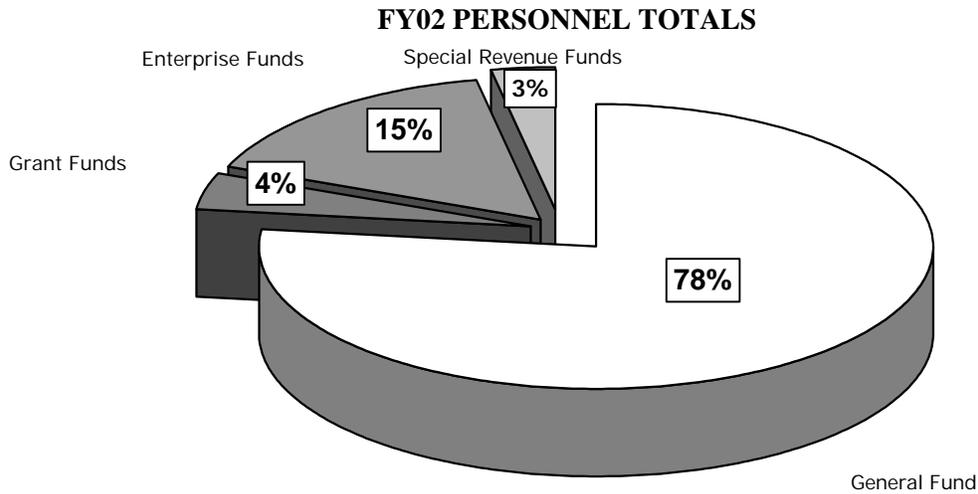
FY02 PERSONNEL TOTALS BY DEPARTMENT



Authorized Full-Time Personnel Totals - By Department All Funds

Department	FY2000	FY2001	FY2002
General Government	346.00	377.00	374.00
Finance	222.00	219.00	212.00
Parks, Recreation and Forestry	354.00	349.00	347.00
Judicial Offices	713.00	712.00	718.00
County Offices	99.00	99.00	99.00
Public Utilities	1,206.00	1,185.00	1,184.00
Streets	475.00	475.00	478.00
Public Safety	1,482.00	1,482.00	1,473.00
Police	2,394.00	2,105.00	2,025.00
Health and Hospitals	262.50	340.60	295.00
Human Services	40.00	40.00	41.00
Board of Public Service	274.00	273.00	284.00
Totals	7,867.50	7,656.60	7,530.00

PERSONNEL SUMMARY



Authorized Full-Time Personnel Totals - By Fund

Fund	FY2000	FY2001	FY2002
General Fund	6,179.78	5,899.85	5,802.34
Special Revenue Funds			
Circuit Attorney - Child Support Unit	19.00	19.00	18.00
Building Demolition Fund	7.00	7.00	8.00
Assessment Fund	81.00	80.00	75.00
Communications Fund	17.00	17.00	16.00
Lateral Sewer Fund	10.20	9.20	12.24
1119 Special Funds	28.00	30.00	40.00
Riverboat Gaming Fund	13.00	13.00	12.00
Surface Transportation Projects Fund	5.00	5.00	5.00
Street Improvements Fund	30.00	30.00	31.00
Capital Improvements Fund	2.00	2.00	0.00
Tax Increment Financing Fund	1.00	1.00	1.00
Mail Center - Special Fund	5.00	5.00	5.00
Employees Health and Hospital Fund	7.15	7.15	7.40
Grant Funds			
SLATE	34.12	32.15	33.00
Community Development Block Grant	66.80	108.75	107.06
Other Grant Funds	158.70	211.20	171.65
Enterprise Funds			
Water Division	412.00	406.00	404.00
Airport	790.75	773.30	781.31
Totals	7,867.50	7,656.60	7,530.00

CITY DEBT

General

The City of St. Louis is authorized to issue general obligation bonds payable from unlimited and ad valorem taxes to finance capital improvements upon a two-thirds majority vote of the qualified voters voting on the specific proposition. The Missouri Constitution provides that the amount of bonds payable out of tax receipts (which includes bonds payable from special assessments) shall not exceed 10% of the total assessed valuation of the taxable property of the City. The Constitution permits the City to become indebted for an additional 10% of the value of the taxable tangible property for the purpose of acquiring a right-of-way, constructing, extending and improving a sanitary or storm sewer system.

The City is also authorized to issue revenue bonds to finance capital improvements to its water system, sewer system and airport facilities. These types of revenue bonds require a two-thirds vote of the qualified electorate voting on the specific proposition. All revenue bonds issued by the City are payable solely out of the revenue derived from the operation of the facility that is financed from the proceeds of such bonds. Revenue bonds do not pledge the full faith and credit of the City in servicing the bonded indebtedness and such bonds are not considered in determining the legal debt margins resulting from the limitations described above.

The City is also authorized by statute to issue "Tax Increment Financing" obligations pertaining to development projects. In July, 1991, the City issued \$15,000,000 of Tax Increment Revenue Bonds for the St. Louis Marketplace project. Such obligations are secured by increments of revenues attributable to property and other taxes generated by improvements to the project area, and may also be secured by annual appropriations from the City's General Fund. As part of the St. Louis Marketplace financing, the City covenanted to request annual appropriations from the General Fund beginning in fiscal year 1993 to cover any shortfalls in the payments of debt service on these bonds until such time as the aforementioned incremental revenues are at least equal to 150% of the annual debt service payments on said bonds for five consecutive years. According to the Comptroller's office, the City has not covered any shortfalls to date.

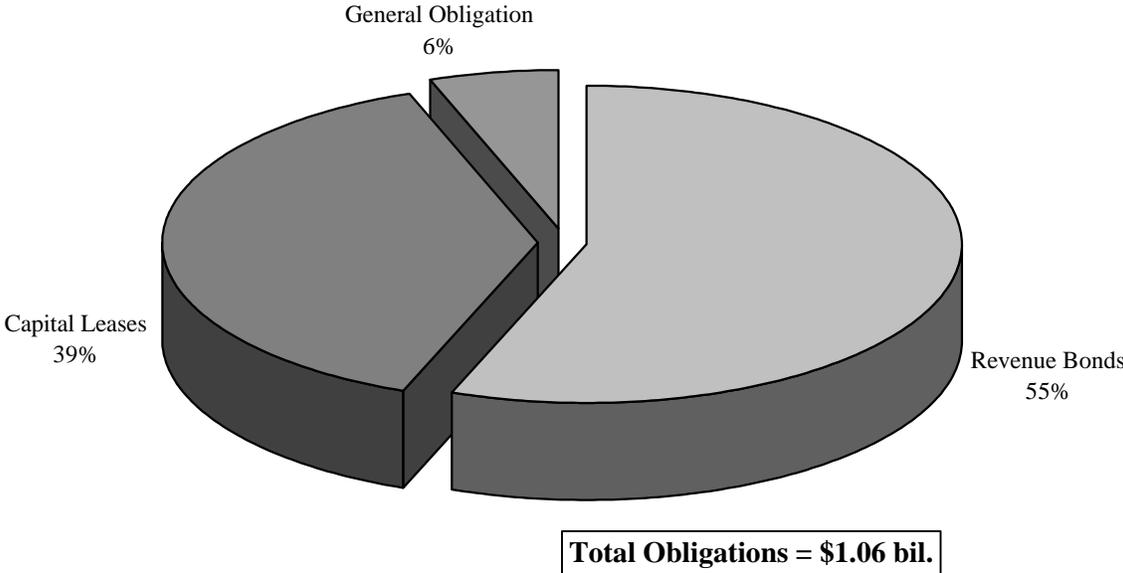
(Excerpts from preliminary official statement for Tax and Revenue Anticipation Notes, Series 2001)

CITY DEBT

Outstanding Debt and Lease Obligations

In addition to those financing mechanisms already discussed, the City uses capital leases as a means of financing major development and construction projects. The City's total outstanding debt and lease obligations at the end of April, 2001 amount to about \$1.1 billion. As illustrated below, over half of this amount is in the form of revenue bonds issued primarily by the Airport and Water Division.

TOTAL CITY DEBT AND LEASE OBLIGATIONS



Outstanding obligations as of 3/31/00 per Office of the Comptroller

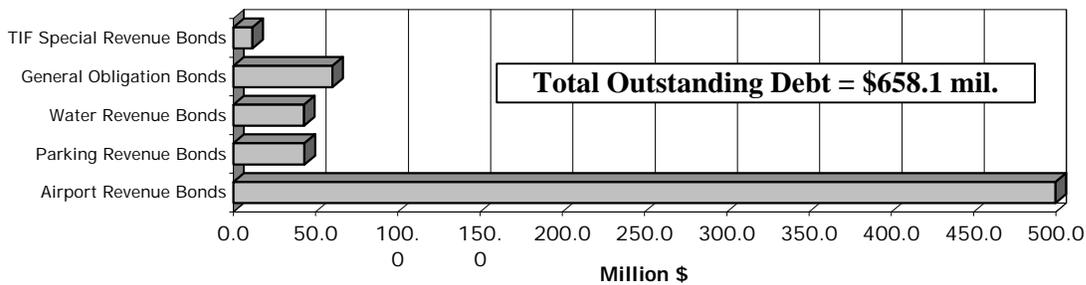
CITY DEBT

General Obligation and Revenue Bonds

Payments on general obligation debt are made from ad valorem property tax and license receipts. In 1999, the City issued \$65 million in general obligation bonds. With the bond proceeds, the City's Fire Department is replacing its existing fire fighting fleet and conducting renovations to its firehouses. The St. Louis Police Department has received funds to upgrade its crime lab and make improvements to its headquarters building on Clark Street. The bonds are also providing \$11 million for the demolition of abandoned and derelict buildings throughout the City. Another debt instrument known as revenue bonds are limited obligations of the City payable solely from the revenues of the department or facility financed by the bonds.

Bond Type	Amount Outstanding as of April 30, 2001
General Obligation Bonds	\$60,249,742
Water Revenue Bonds	42,990,000
Parking Revenue Bonds	43,335,000
Airport Revenue Bonds	499,790,000
Tax Increment Special Revenue Bond	11,748,200
Total	\$658,112,942

OUTSTANDING DEBT



CITY DEBT

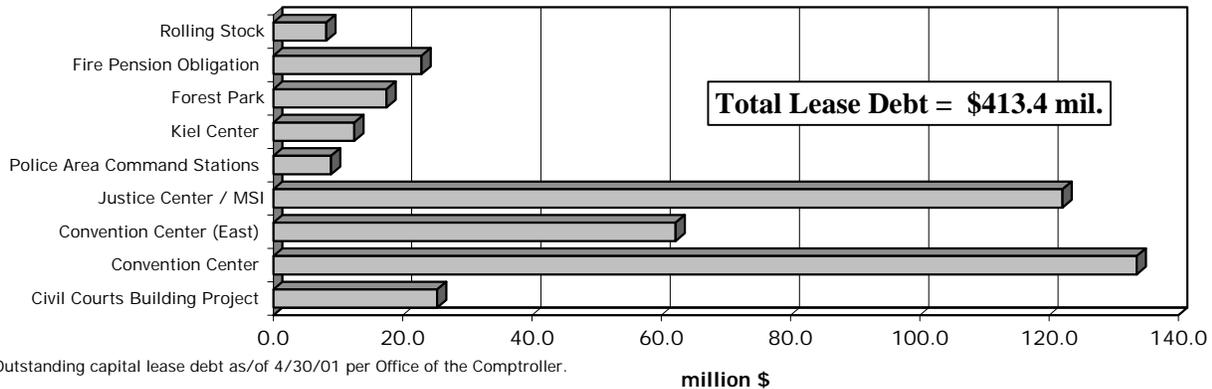
Capital Leases

The City has outstanding a number of lease-purchase agreements which can be characterized as capital leases. In capital lease financing, a non-profit authority issues debt to fund a project. This debt is secured by lease payments to the authority by a municipality leasing the project or equipment that is being financed. A list of the City's major existing agreements as of April 30, 2001 is presented below.

Description	Amount Outstanding April 30, 2001	Remaining Term In Years	Issue Date
Civil Courts Building Project	\$25,340,000	13	Jun-94
Convention Center (East) ¹	62,250,000	21	Feb-97
Convention Center - A	133,402,205	14	Jun-93
Convention Center - B	170,000	1/4	Jun-93
Kiel Center - A	6,840,000	21	Aug-97
Kiel Center - B	5,690,000	16	Aug-97
Police Area Command Stations	8,940,000	7	Jun-94
Justice Center - A	72,760,000	18	Aug-96
Justice Center - B	27,925,000	12	Aug-96
Forest Park - 1997	17,530,000	21	Mar-97
Fire Pension Obligation Bonds	22,950,000	10	Apr-98
Justice Center - 2000	21,410,000	19	Feb-00
Rolling Stock	8,211,305	4	Mar-00
Total	\$413,418,510		

¹ Pertains to the lease financing by the City, County and State of Missouri of an east expansion of the Convention Convention Center. In addition to lease payments, the City has agreed to pay \$1.0 mil. per year in asset preservation funds to the Regional Convention and Sports Authority through the term of the bonds.

CAPITAL LEASE DEBT



Capital Leases (cont.)

While General Obligation debt is funded through property tax revenues and revenue debt is paid through the revenues of the project being financed, capital lease debt does not specifically have a dedicated revenue source for making lease payments. These payments are generally obligations of the City's General Fund. In as much as possible, the City has sought to lessen this burden on the general fund by pursuing new sources of revenue that may directly or indirectly be linked to the particular project being financed. The southern expansion of the convention center for instance,

CITY DEBT

was accompanied by the successful propositions of a 1/2 cent restaurant tax and a hotel sales tax, with the idea that these two industries are the most likely beneficiaries of increased convention activity. The civil courts building improvement financing was followed by the imposition of a fee on court cases to help offset the cost of debt service. Likewise, the debt service on the new justice center is being funded in part by reimbursements the City receives from the state for holding prisoners charged with state criminal violations. Police Department and Forest Park improvement leases are funded utilizing 1/2 cent sales tax proceeds that are dedicated to those departments. Of the approximate \$39.2 million in scheduled lease debt payments in FY02, about \$18.6 million or just under one half of the debt service amount can be linked to direct sources of revenue to the general and capital funds. This does not include those revenues attributable to the "net fiscal benefit" created by the operation of a project such as the convention center / stadium facility.

Schedule of Lease Debt Payments - FY02

Cervantes Convention Center - 1993	\$12,370,000
Civil Courts Lease - 1994	2,600,000
Convention Center East / Stadium - 1997	5,000,000
Fire Pension Obligation Bonds - 1998	3,132,000
Forest Park Lease - 1997	1,350,000
Justice Center Lease - 1996	8,500,000
Justice Center Lease - 2000	1,748,000
Kiel Center - 1997	1,000,000
Police Area Command Stations - 1994	1,401,000
Rolling Stock Lease - 2000	2,100,000
Total	\$39,201,000

CITY DEBT

Legal Debt Margin

as of March 31, 2001

	<u>City Purposes Basic Limit</u>	<u>Streets and Sewers Additional Limit</u>
2000 Assessed Value	\$2,726,232,670	\$2,726,232,670
Debt Limit - 10% of Assessed Value	272,623,267	272,623,267
Less: General Obligation Bonds	<u>60,249,742</u>	<u>0</u>
	<u><u>\$212,373,525</u></u>	<u><u>\$272,623,267</u></u>

Source: Office of the Comptroller, City of St. Louis

Principal and Interest Requirements on Direct Debt

Fiscal Year	<u>General Obligation Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2000-2001	2,620,000	3,003,000	5,623,000
2001-2002	2,725,000	2,898,000	5,623,000
2002-2003	2,840,000	2,786,000	5,626,000
2003-2004	2,965,000	2,667,000	5,632,000
2004-2005	3,100,000	2,540,000	5,640,000
Thereafter	<u>48,620,000</u>	<u>22,981,000</u>	<u>71,601,000</u>
	<u><u>\$62,870,000</u></u>	<u><u>\$36,875,000</u></u>	<u><u>\$99,745,000</u></u>

Source: Office of the Comptroller, City of St. Louis

CITY DEBT

Debt Ratios

as of April 30, 2001

	<u>Net Debt Per Capita</u>
Direct Debt (incl. Lease debt)	\$1,423
Overall Debt	\$1,827

Source: City of St. Louis Budget Division

The \$65 million in Public Safety General Obligation bonds is the sole outstanding issue of general obligation debt and the City well remains well under the 10% cap established by the Missouri Constitution. Overall net debt for the City remains moderate at about \$1,861 per capita. The City's ability to manage its finances and maintain positive fund balances are key to the City's debt issuance policy. On June 1, 1999, Moody's Investors Service assigned an underlying rating of A3 to the City's pending General Obligation Debt. This was an upgrade from the prior rating of Baa1. On June 2, 1999, Fitch Investor Services also raised its rating to A- from a previous rating of BBB+. Along with a reaffirmed rating of A- from Standard and Poor's Corporation following rating increases in recent years, the City's general obligation bond rating among the major rating agencies is the strongest it has been in over twenty years.

CITY OF ST. LOUIS PROFILE

The City of St. Louis is located on the Mississippi River, the eastern boundary of the State of Missouri, just below its confluence with the Missouri River. The City occupies approximately 61.4 square miles of land and its area has remained constant since 1876. The City, a constitutional charter city not part of any county, is organized and exists under and pursuant to its Charter and the Constitution and the laws of the State of Missouri.

The City is popularly known as the "Gateway to the West," due to its central location and historic role in the nation's westward expansion. Commemorating this role is the 630-foot stainless steel Gateway Arch, the world's tallest man-made monument, which is the focal point of the 86-acre Jefferson National Expansion Memorial on the downtown riverfront.

City of St. Louis

Date of Incorporation	1823
City Charter Adopted	1914
Form of Government	Mayor/Council
Population (2000)	348,189

City Government By The Numbers

Wards	28	Parks	105
Precincts	374	Park Acreage	3,000
Registered Voters	180,071	Recreation Centers	10
		Golf Courses	3
Authorized No. Fire Fighters	631	Streets (miles)	11,000
Fire Stations	30	Alleys (miles)	400
Auth. No. Police Officers	1,400	Intersections w/ Signals	630
Auth. No. Civ. Police Emp.	575	Street Lights	51,500
Police Area Command Bldgs.	3	Alley Lights	15,814
		Easement Lights	2,165
Airport - Major Airlines	10	Water Treatment Plants	2
Airport - Commuter Airlines	9	Mil. Gal. capacity per day	340
Airport - Air Cargo Carriers	6	Mil. Gal. storage capacity	128
Airport - Passengers (mil.)	30.5	Mil. Gal. daily demand	140
Aircraft Operations	494,564		

Sources: *Comptroller's Annual Report, City Departments*

CITY OF ST. LOUIS PROFILE

City Economic Data

Effective Buying Income 1994:

Med. Household	\$25,959
Avg. Household	\$33,363
Per Capita EBI	\$13,915

Source: St. Louis RCGA

Avg. Labor Force - 2000	156,738
Avg. No. Employed - 2000	146,338
Avg. % Unemployed - 2000	6.6%

Source:

Missouri Dept. of Economic Development

City Building and Construction

(Activity in mil. \$)

	Housing Value		Com./Ind.
	<u>New</u>	<u>Rehab</u>	<u>Dev.</u>
1996	\$29.11	\$20.79	\$217.50
1997	\$15.57	\$19.70	\$177.98
1998	\$18.13	\$21.70	\$234.45
1999	\$29.55	\$14.66	\$278.35
2000	\$33.59	\$49.85	\$431.88

Source: Building Division, City of St. Louis

Top 20 Employers - 1999

(Non- Governmental)

<u>Company</u>	<u>Employees</u>
BJC Health Systems	15,776
Washington University	11,129
St. Louis University	8,485
Tenet Healthsystems	6,964
Southwestern Bell	6,452
Anheuser Busch	6,244
May Dept. Stores	5,896
A. G. Edwards	5,011
Bank of America	4,767
Schnucks	4,623
Sigma Chemical	3,039
Mercantile Bank (1998)	2,656
Ameren UE	2,507
SSM Healthcare	2,400
Unity Healthsystems	2,203
Ralston Purina	2,096
Transworld Airlines	2,069
Union Pacific Railroad	1,881
Pulitzer Publishing	1,482
Laclede Gas	1,349

Other major non-commercial employers in the City employing in excess of 3,500 employees include the City of St. Louis, St. Louis Public School District, U.S. Post Office and the State of Missouri.

Source: City of St. Louis Col. of Revenue

City Employment By Industry Group - 1st Quarter, 2000

<u>Job Sector</u>	<u>Emp.</u>	<u>% of Total</u>	<u>Job Sector</u>	<u>Emp.</u>	<u>% of Total</u>
Services	83,572	33.7%	Transport., Comm. & Public Utility	20,621	8.3%
Manufacturing	34,893	14.1%	Wholesale Trade	13,557	5.5%
Government	41,108	16.6%	Construction	7,499	3.0%
Retail Trade	25,525	10.3%	Other	580	0.2%
Finance	20,475	8.3%	Total All Groups	247,830	100.0%

Source: Missouri Dept. of Labor and Industrial Relations

CITY OF ST. LOUIS PROFILE

America's Center - Convention Center

Contiguous Exhibit Space - sq. ft.	502,000
Flexible Meeting Rooms	84
3-Level Lecture Hall - Seats	1,411
Grand Ball Room - sq. ft.	28,000
Downtown Hotel Rooms (approx.)	5,500

Source: *America's Center*

Largest Tourist Attractions

	2000 <u>Attendance</u>
Jefferson National Expansion Memorial (Arch)	4,004,642
St. Louis Baseball Cardinals (MLB)	3,336,493
St. Louis Zoo	2,800,000
President Casino on the Admiral	1,600,000
St. Louis Science Center	1,445,511
Missouri Botanical Gardens	750,000
St. Louis Blues Hockey (NHL)	741,938
St. Louis Rams Football (NFL)	660,000
St. Louis Symphony Orchestra	500,000
St. Louis Art Museum	499,944
The Fox Theatre	484,736
Missouri History Museum	468,144
The Municipal Opera (Muny)	419,406
City Museum	308,538

Source: *St. Louis Business Journal*

GLOSSARY

Airport, City of St. Louis

An enterprise fund used to account for the revenues and expenses of Lambert-St. Louis International Airport. The Airport is owned by the City of St. Louis and operated by an Airport Commission. The use of Airport revenues, derived primarily from airline payments for use of the facilities, parking fees and interest earnings, are limited to purposes of the Airport.

Aldermen, Board of

28 elected individuals representing the 28 wards of the City and a President elected city-wide who make up the City's legislative body.

Appropriation

A legal authorization to make expenditures and incur obligations for specific purposes.

Assessment

The valuation of property for the purpose of taxation.

Assessment Fund

Fund which supports the operations of the Assessor's office.

Balanced Budget

A budget in which resources available for appropriation equal or exceed planned expenditures.

Battered Persons Shelter Fund

Established by ordinance in 1992, the Battered Persons Shelter fund is used solely for providing operating expenses for shelters for battered persons. The fund is supported by a \$1.00 fee imposed on municipal ordinance violations cases filed in municipal court.

Budget

A financial plan based on anticipated revenues and expenditures for a given period.

Building Demolition Fund

Fund established to finance the demolition and board-up of dangerous buildings. The Building Demolition Fund is funded through a fee of \$2.00 per \$1,000 estimated value of any building permit issued by the City.

Capital Improvements Fund

Fund for long-term improvements and maintenance of the City's infrastructure and/or acquisition of equipment or property for public use.

Capital Improvement Sales Tax Trust Fund

Fund established for revenues received from the one-half cent sales tax for capital improvements. This fund consists of the following five accounts: Ward Capital Improvements Account (50%), Major Park Capital Improvements Account (17%), Recreation Center Capital Improvements Account (3%), Citywide Capital Improvements Account (20%) and Police Department Capital Improvements Account (10%).

Child Support Unit (Parent Locator Fund)

State supported fund through which the Circuit Attorney's Office conducts its program for recovering child support payments.

Columbia Bottoms Fund

Fund established to account for transactions relating to Columbia Bottoms, a parcel of land along the Missouri River which the City owns and leases out for private farming. With the recent sale of most of the property to the Missouri Department of Conservation, activity in this fund has been significantly reduced.

Communications (Cable) Fund

Fund established for the purpose of overseeing the cable television and communications industry in the city and establishing and managing a government access channel and necessary studio facilities. The Cable Division is funded through a 5% franchise fee imposed on Cable operators.

Community Development Agency

City agency responsible for planning and implementing the housing and economic development plans of the City of St. Louis. CDA also oversees operation, administration and programmatic and compliance monitoring of the Community Development Block Grant program as well as other federal housing programs.

Convention and Tourism Fund

Fund established to foster and promote the City's convention and tourism industry. Expenditures from the fund are approved by members of the C & T Board consisting of the Mayor, the Comptroller and the President of the Board of Aldermen.

Convention and Sports Facility Trust Fund

Fund established to help pay for the construction of the convention center expansion project. Revenues to the fund consist of the 3.5% gross receipts tax on hotel/motel

receipts. These revenues are transferred to the City's General Fund and used to help pay the City's debt on the convention facility.

Debt Service

Expenditures for principal and interest payments on loans, notes and bonds.

Debt Service Fund

Fund used to specifically track payments of principal, interest and expenses on general obligation debt.

Department

Major unit of organization in the City comprised of subunits called divisions.

Employee Health & Hospital (Benefits) Fund

A fund financed jointly by the City, its employees and retirees to ensure adequate health and hospital care for employees and retirees of the City. The income for this fund is derived from appropriations made in other City funds.

Encumbrance

An obligation for which payment is anticipated but has not yet been made. Typically encumbrances represent outstanding purchase orders or contracts. The funds appropriated for these expenses are set aside in a reserve for payment. An item will remain an encumbrance until the obligation is paid or otherwise released.

Enterprise Fund

A fund used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the cost of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges. The City's Airport, Water and Parking Meter Divisions are enterprises.

Estimate and Apportionment, Board of

The City's chief fiscal body - comprised of the Mayor, the Comptroller and the President of the Board of Aldermen.

Expenditure

Money actually spent by the City for the programs and projects included in the approved budget.

Federal Mandate

A regulation or requirement imposed on state or local governments by the Federal government. Federal mandates include the Clean Air Act, Clean Water Act, Americans with Disabilities Act and Underground Storage Tank Regulations.

Fiscal Year

Twelve month period to which the budget applies. In St. Louis this is July 1 to June 30.

Fund Balance

The level of funds remaining as measured generally at the conclusion of a fiscal year, after allocating for all encumbrances and other commitments. The fund balance often includes reserves set-aside to meet future obligations, (e.g. 27th pay reserve, rainy day reserve). From a fiscal policy standpoint, emphasis is often placed on the level of “unreserved” fund balance as an indicator of fiscal stability. The City’s policy is to achieve and maintain an unreserved general fund balance at a minimum of 5% of the general fund budget.

General Fund

The main operating fund of the City.

Lateral Sewer Repair Fund

Fund established in 1989 to provide the cost of the repairs of leaking lateral sewer service lines on residential properties. The Lateral Sewer Repair Program is funded by a \$28.00 annual fee on all residential property having six or less dwelling units.

Parking Funds

Funds used to track revenues and expenses of the Parking Meter Division and Kiel Parking Facility. Both of these operations are managed as separate enterprise funds by the Treasurer’s Office.

Port Authority Fund

Fund established to manage all phases of the harbor and wharves operation including enforcement of all regulations with the guidance of a Port Development Commission.

Program

A set of activities conducted by a department or division to provide a specific service.

Property Tax

A tax levied on the assessed value of property (e.g. personal, real estate).

Public Facilities Protection Corporation

A not-for-profit corporation established to provide the City with Surety Bond and Insurance coverage and general protection from judgements rendered against the City. Each year the City makes a contribution to PFPC out of the General Fund.

Revenue

Income received by the City government from sources, such as taxes, fees, user charges, grants and fines, which is used to support the government's facilities and services to the community.

Riverboat Gaming Fund

Fund established to account for revenues from riverboat gaming. Appropriations from this fund are used for three primary purposes, 1) public safety on the riverfront, 2) capital expenditures (i.e. local bridge match, etc.) and 3) economic development. Revenue from riverboat gaming leases is received through the Port Authority Fund.

Special Revenue Fund

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

St. Louis Rams Practice Facility Fund

Fund established in 1995 to pay the debt on the City's \$5.0 million contribution to the construction of a practice facility for the St. Louis Rams football team. Revenues to the fund are derived from the City's 5% gross receipts tax on admissions to NFL football games. With retirement of the debt on the practice facility in FY01, this fund has become inactive. Amusement tax revenues from NFL games are now deposited directly into the City's general fund.

Street Improvement Fund (St. Louis Works)

A street and sidewalk improvement program funded primarily from a portion of City utility taxes and State motor vehicle sales tax revenues. St. Louis Works funds are appropriated under a separate ordinance on a calendar year basis.

Tax Increment Financings

Funding mechanism that uses the tax benefits generated by a development to pay the debt for improvements related to the development.

Transportation Fund

Fund used to account for revenues and appropriations from the 0.5% transportation sales tax and the 0.25% metrolink sales tax. All revenues into the transportation fund are currently appropriated to the Bi-State Development Agency that operates the regional mass transit system.

Trust and Agency Funds

Funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or funds.

Twenty-Seventh Pay Reserve

Reserve set aside for fiscal years in which a 27th pay day occurs. With bi-weekly pay periods, a 27th pay day will occur once every 11 years. A 27th pay day last occurred in FY95 and will occur again in FY06.

User Fees

Fees paid directly by citizens for a service used (i.e. park fees, bus fares).

Water Division Fund

An enterprise fund used to account for the revenues and expenses of the Water Division, which is owned and operated by the City and funded primarily through water sales.