

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010

Dept 2100000 Director, Parks, Recreation & Forestry

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	394,595	418,503	469,820	498,628	498,628
5112000	Salaries-Per Performance Employees	52,794	58,676	18,000	18,000	18,000
5136000	Employer Social Security Coverage	33,346	35,184	37,318	39,522	39,522
5137000	Employees Health Insurance	53,863	57,243	76,400	84,000	64,340
5138000	Employee Retirement Plan	48,037	50,190	57,600	62,827	65,370
5138100	Employee Retirement - Debt Contribution	7,864	8,121	9,396	9,973	9,973
5142000	Employees Life Insurance	1,746	1,378	1,832	1,945	1,945
5144201	Long Term Disability	493	799	658	698	698
5147000	Workers Comp - Insurance & Admin.	5,840	6,194	6,812	7,230	6,233
5190000	Fund Balance Reserve	0	6,107	7,047	7,479	0
5197000	Reserve for Twenty-Seventh Pay	1,764	1,775	2,067	2,194	2,194
	Subtotal	600,342	644,170	686,950	732,496	706,903
MATERIALS and SUPPLIES						
5235000	Office Supplies	13,535	13,897	14,000	14,000	14,000
	Subtotal	13,535	13,897	14,000	14,000	14,000
CONTRACTUAL and OTHER SERVICES						
5636000	Communications	15,866	313	18,520	18,520	18,520
5646000	Education and Training	0	575	0	0	0
5648000	Membership Fees	585	450	1,200	1,200	1,200
5653000	Internal Service	853	863	800	800	800
5655000	Internal Service - Gasoline & Diesel Fuel	264	435	860	860	860
	Subtotal	17,568	2,636	21,380	21,380	21,380
	Department Total	631,445	660,703	722,330	767,876	742,283

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1168

Dept 2100000 Director, Parks, Recreation & Forestry - Grants

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
MATERIALS and SUPPLIES						
5237000	Public Health and Safety	0	0	3,000	0	0
5238000	Facility/Grounds Supplies	0	0	4,000	0	0
5251000	Recreation	0	0	3,000	0	0
	Subtotal	0	0	10,000	0	0
CONTRACTUAL and OTHER SERVICES						
5651000	Recreation Services	0	0	40,000	0	0
	Subtotal	0	0	40,000	0	0
	Department Total	0	0	50,000	0	0

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1116

Dept 2100002 Director PRF - Forest Park Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5756814	Forest Park Debt Service	1,408,064	1,415,239	1,348,501	1,348,501	1,348,501
	Subtotal	1,408,064	1,415,239	1,348,501	1,348,501	1,348,501
	Department Total	1,408,064	1,415,239	1,348,501	1,348,501	1,348,501

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1116
Dept 2100003 Director PRF Forest Park Maint.

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
MATERIALS and SUPPLIES						
5235000	Office Supplies	9,048	14,580	5,000	17,000	17,000
5237000	Public Health and Safety	4,724	3,141	7,000	5,000	5,000
5238000	Facility and Grounds	68,053	58,028	145,000	149,000	149,000
5251000	Recreation	0	9,840	0	7,000	7,000
	Subtotal	81,825	85,589	157,000	178,000	178,000
RENTAL and NON-CAPITAL LEASES						
5338000	Facility and Grounds	469	6,467	10,000	5,000	5,000
	Subtotal	469	6,467	10,000	5,000	5,000
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	0	0	3,000	1,000	1,000
5636000	Communications	24,883	9,010	15,000	20,000	20,000
5638000	Facility and Grounds	32,042	56,323	40,000	130,000	130,000
5639000	Fleet	0	475	0	1,000	1,000
5648000	Membership Fees	78,244	55,729	125,000	100,000	100,000
5649110	Utilities - Electric	1,411	0	0	0	0
5649111	Utilities - Natural Gas	1,422	0	0	0	0
5659000	Professional Services	58,892	55,928	260,000	175,000	175,000
	Subtotal	196,894	177,465	443,000	427,000	427,000
	Department Total	279,188	269,521	610,000	610,000	610,000

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1116

Dept 2100006 Director PRF Lafayette Square Park Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	MATERIALS and SUPPLIES					
5238000	Facility and Grounds	397	121	5,000	5,000	5,000
	Subtotal	397	121	5,000	5,000	5,000
	CONTRACTUAL and OTHER SERVICES					
5638000	Facility and Grounds	0	0	10,500	5,080	5,080
5652000	Major Projects	0	0	40,000	21,026	21,026
5659000	Professional Services	0	0	2,000	2,000	2,000
	Subtotal	0	0	52,500	28,106	28,106
	Department Total	397	121	57,500	33,106	33,106

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1122

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

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5755213	Rec Center Principal Payment	1,305,000	1,345,000	1,375,000	1,465,000	1,465,000
5756213	Rec Center Interest Payment	1,692,982	1,648,262	1,627,275	1,558,525	1,558,525
5757000	Administrative Fees	1,942	1,325	0	0	0
5757213	Rec Center Insurance & Admin Fees	0	0	5,000	5,000	5,000
	Subtotal	2,999,924	2,994,587	3,007,275	3,028,525	3,028,525
	Department Total	2,999,924	2,994,587	3,007,275	3,028,525	3,028,525

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1122

Dept 2100012 Director of Parks - Parks & Rec Center Programs

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	128,456	167,725	194,168	186,680	186,680
5112000	Salaries-Per Performance Employees	7,883	6,990	11,520	11,520	11,520
5136000	Employer Social Security Coverage	10,490	13,370	15,735	15,162	15,162
5137000	Employees Health Insurance	17,863	26,954	38,200	42,000	32,170
5138000	Employee Retirement Plan	14,631	19,275	23,805	23,522	24,474
5138100	Employee Retirement - Debt Contribution	2,395	3,119	3,883	3,734	3,734
5142000	Employees Life Insurance	531	532	757	728	728
5144201	Long Term Disability	161	320	272	261	261
5147000	Workers Comp - Insurance & Admin.	1,901	2,482	2,815	2,707	2,334
5197000	Reserve for Twenty-Seventh Pay	596	712	854	0	0
	Subtotal	184,907	241,479	292,009	286,314	277,063
MATERIALS and SUPPLIES						
5235000	Office Supplies	557	1,453	5,000	5,000	5,000
5237000	Public Health and Safety	2,723	2,461	5,000	5,000	5,000
5238000	Facility and Grounds	2,045	1,919	5,000	5,000	5,000
5251000	Recreation	3,145	6,339	5,000	100,000	100,000
	Subtotal	8,470	12,172	20,000	115,000	115,000
RENTAL and NON-CAPITAL LEASES						
5338000	Facility and Grounds	1,097	2,218	5,000	5,000	5,000
5339000	Fleet	780	585	0	0	0
	Subtotal	1,877	2,803	5,000	5,000	5,000
CONTRACTUAL and OTHER SERVICES						
5636000	Communications	700	875	720	720	720
5638000	Facility/Grounds Services	0	490	0	0	0
5645000	Travel	0	0	5,000	5,000	5,000
5647000	Transportation	2,210	0	4,000	4,000	4,000
5651000	Recreation	25,587	7,822	269,169	270,000	270,000
5652000	Parks Maintenance Subsidy	0	0	0	0	600,000
5653000	Internal Service	29	263	500	500	500
5670000	Prior Year Encumbrances	144,230	151,260	0	0	0
	Subtotal	172,756	160,710	279,389	280,220	880,220
	Department Total	368,010	417,164	596,398	686,534	1,277,283

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1122

Dept 2100014 Director of Parks-Neighborhood Park Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	CONTRACTUAL and OTHER SERVICES					
5666000	Subsidy	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000
	Subtotal	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000
	Department Total	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1122

Dept 2100020 Director of Parks - Neighborhood Park Fund

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5112000	Salaries-Per Performance Employees	215,670	137,928	219,417	219,417	219,417
5136000	Employer Social Security Coverage	16,506	10,519	16,785	16,785	16,785
5137000	Employees Health Insurance	3,847	7,225	40,000	40,000	40,000
	Subtotal	236,023	155,672	276,202	276,202	276,202
CONTRACTUAL and OTHER SERVICES						
5646000	Education and Training	0	0	100,000	100,000	100,000
5651000	Recreation	0	0	23,798	23,798	23,798
5652004	Major Projects - Neighborhood Parks Improve	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Subtotal	1,200,000	1,200,000	1,323,798	1,323,798	1,323,798
	Department Total	1,436,023	1,355,672	1,600,000	1,600,000	1,600,000

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1125

Dept 2100025 Prop P - Dir., Parks, Recreation & Forestry

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
CONTRACTUAL and OTHER SERVICES						
5659000	Professional Services	0	0	480,000	480,000	480,000
	Subtotal	0	0	480,000	480,000	480,000
	Department Total	0	0	480,000	480,000	480,000

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 210 Director, Parks, Recreation & Forestry

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 2100000 Director, Parks, Recreation & Forestry											
1010	5101	Director of Parks, Recreation and Forestry	21M	3649	1.00	1.00	1.00	132,314	134,290	1.00	134,290
1010	5101	Accountant	14G	1442	2.00	1.00	2.00	0	101,296	2.00	101,296
1010	5101	Program Manager I	15M	1693	1.00	1.00	1.00	49,270	49,998	1.00	49,998
1010	5101	Accountant I*	13G	1441	0.00	0.00	0.00	80,808	0	0.00	0
1010	5101	Executive Secretary II	14G	1135	1.00	1.00	1.00	47,710	48,438	1.00	48,438
1010	5101	Program Specialist II	12G	1691	1.00	0.00	1.00	33,514	33,020	1.00	33,020
1010	5101	Account Clerk II	11G	1142	1.00	0.00	1.00	31,772	35,282	1.00	35,282
1010	5101	Payroll Specialist II	11G	1172	2.00	2.00	2.00	64,038	65,000	2.00	65,000
1010	5101	Program Specialist I	11G	1696	1.00	1.00	1.00	30,394	31,304	1.00	31,304
Account Subtotal					10.00	7.00	10.00	469,820	498,628	10.00	498,628
1010	5112	Executive Assistant II	00	00	0.00	0.00	0.00	18,000	18,000	0.00	18,000
Account Subtotal					0.00	0.00	0.00	18,000	18,000	0.00	18,000
Department 2100000 Total					10.00	7.00	10.00	487,820	516,628	10.00	516,628
<hr/>											
Dept 2100012 Director of Parks - Parks & Rec Center Programs											
1122	5101	Program Manager II	16M	1694	0.00	0.00	0.00	61,802	0	0.00	0
1122	5101	Program Manager I	15M	1693	1.00	1.00	1.00	0	47,814	1.00	47,814
1122	5101	Recreation Supervisor II	14M	7115	1.00	1.00	1.00	43,004	41,730	1.00	41,730
1122	5101	Recreation Supervisor I	12G	7114	1.00	1.00	1.00	33,514	34,008	1.00	34,008
1122	5101	Recreation Leader	10G	7117	2.00	1.00	2.00	55,848	63,128	2.00	63,128
Account Subtotal					5.00	4.00	5.00	194,168	186,680	5.00	186,680
1122	5112	Intern	00	00	0.00	0.00	0.00	11,520	11,520	0.00	11,520
Account Subtotal					0.00	0.00	0.00	11,520	11,520	0.00	11,520
Department 2100012 Total					5.00	4.00	5.00	205,688	198,200	5.00	198,200
<hr/>											
Dept 2100020 Director of Parks - Neighborhood Park Fund											
1122	5112	Recreation Leader	10G	7117	0.00	0.00	0.00	57,297	57,297	0.00	57,297
1122	5112	Recreation Assistant	07G	7116	0.00	0.00	0.00	162,120	162,120	0.00	162,120
Account Subtotal					0.00	0.00	0.00	219,417	219,417	0.00	219,417
Department 2100020 Total					0.00	0.00	0.00	219,417	219,417	0.00	219,417
210	Director, Parks, Recreation & Forestry Total				15.00	11.00	15.00	912,925	934,245	15.00	934,245

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010
Dept 2130000 Division of Recreation

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	758,096	780,974	653,158	615,576	615,576
5112000	Salaries-Per Performance Employees	353,425	343,230	443,000	578,250	167,625
5136000	Employer Social Security Coverage	85,507	79,428	84,238	91,710	60,297
5137000	Employees Health Insurance	136,021	137,551	132,172	134,400	102,944
5138000	Employee Retirement Plan	92,247	95,895	80,077	77,563	80,702
5138100	Employee Retirement - Debt Contribution	15,101	15,516	13,063	12,311	12,311
5142000	Employees Life Insurance	3,163	2,431	2,547	2,401	2,401
5144000	Workers' Compensation - Disability	3,951	575	0	0	0
5144201	Long Term Disability	948	1,492	915	862	862
5147000	Workers Comp - Insurance & Admin.	11,220	11,558	9,471	8,926	7,695
5172000	Overtime - Regular Employees	17	114	5,000	5,000	5,000
5190000	Fund Balance Reserve	0	11,298	9,797	9,234	0
5197000	Reserve for Twenty-Seventh Pay	3,303	3,284	2,874	2,709	2,709
Subtotal		1,462,999	1,483,346	1,436,312	1,538,942	1,058,122
MATERIALS and SUPPLIES						
5235000	Office Supplies	1,681	1,457	10,000	10,000	10,000
5237000	Public Health and Safety	9,638	3,054	10,314	10,314	10,314
5238000	Facility and Grounds	37,494	4,049	27,000	27,000	17,000
5251000	Recreation	2,999	1,122	21,500	21,500	21,500
Subtotal		51,812	9,682	68,814	68,814	58,814
RENTAL and NON-CAPITAL LEASES						
5338000	Facility and Grounds	500	425	500	500	500
5339000	Fleet	2,069	1,501	10,000	10,000	10,000
Subtotal		2,569	1,926	10,500	10,500	10,500
CONTRACTUAL and OTHER SERVICES						
5636000	Communications	49,294	1,011	61,000	100,005	81,000
5638000	Facility and Grounds	8,448	8,342	8,500	58,500	8,500
5645000	Travel	0	0	10,000	0	0
5648000	Membership Fees	2,410	0	5,000	5,000	5,000
5651000	Recreation	0	0	5,000	5,000	5,000
5651000	Recreation Services	2,200	1,368	0	0	0
5653000	Internal Service	559	422	1,000	1,000	1,000
5654000	Healthcare Service	0	0	3,250	3,250	3,250
5655000	Internal Service - Gasoline & Diesel Fuel	1,902	1,819	2,400	2,400	2,400
5670000	Prior Year Encumbrance	42,134	0	0	0	0
Subtotal		106,947	12,962	96,150	175,155	106,150
Department Total		1,624,327	1,507,916	1,611,776	1,793,411	1,233,586

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1122

Dept 2130000 Division of Recreation

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	MATERIALS and SUPPLIES					
5235000	Office Supplies	0	0	2,200	2,200	2,200
5237000	Public Health and Safety	0	0	3,554	3,554	3,554
5238000	Facility and Grounds	0	0	600	600	600
5251000	Recreation	0	0	8,000	8,000	8,000
	Subtotal	0	0	14,354	14,354	14,354
	RENTAL and NON-CAPITAL LEASES					
5339000	Fleet	0	0	2,000	2,000	2,000
	Subtotal	0	0	2,000	2,000	2,000
	CONTRACTUAL and OTHER SERVICES					
5651000	Recreation	0	0	3,000	3,000	3,000
	Subtotal	0	0	3,000	3,000	3,000
	Department Total	0	0	19,354	19,354	19,354

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1165

Dept 2130000 Division of Recreation

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	46,173	46,801	178,806	191,398	191,398
5112000	Salaries-Per Performance Employees	180,981	53,583	0	0	0
5136000	Employer Social Security Coverage	13,998	11,289	13,679	14,642	14,642
5137000	Employees Health Insurance	7,145	7,225	35,908	48,720	37,317
5138000	Civilian Employee Retirement System	5,554	5,698	21,922	24,116	25,092
5138100	Employee Retirement - Debt Contribution	909	922	3,576	3,828	3,828
5142000	Employees Life Insurance	202	158	697	746	746
5144201	Long Term Disability	58	89	250	268	268
5147000	Workers Comp - Insurance & Admin.	683	693	2,593	2,775	2,392
	Subtotal	255,703	126,458	257,431	286,493	275,683
MATERIALS and SUPPLIES						
5238000	Facility and Grounds	12,569	0	0	0	0
5251000	Recreation	2,278	3,095	1,523	0	0
	Subtotal	14,847	3,095	1,523	0	0
CONTRACTUAL and OTHER SERVICES						
5648000	Membership Fees	2,500	29,923	15,600	0	0
5651000	Recreation	455	0	0	0	0
	Subtotal	2,955	29,923	15,600	0	0
	Department Total	273,505	159,476	274,554	286,493	275,683

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1125

Dept 2131025 Prop P - Recreation - Recreation Programming

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	0	172,874	348,244	380,588	380,588
5112000	Salaries - Per Performance	0	47,057	0	0	0
5112000	Salaries-Per Performance Employees	0	0	0	0	0
5136000	Employer Social Security Coverage	0	16,350	26,641	29,115	55,125
5137000	Employees Health Insurance	0	33,346	84,040	92,400	70,774
5138000	Employee Retirement Plan	0	21,306	42,695	47,954	49,895
5138100	Employee Retirement - Debt Contribution	0	3,447	6,965	7,612	7,612
5142000	Employees Life Insurance	0	471	1,358	1,484	1,484
5144201	Long Term Disability	0	330	488	533	533
5147000	Workers Comp - Insurance & Admin.	0	2,559	5,050	5,519	4,757
5172000	Overtime - Regular Employees	0	81	0	0	0
5197000	Reserve for Twenty-Seventh Pay	0	1,460	1,532	0	0
	Subtotal	0	299,281	517,013	565,205	910,768
MATERIALS and SUPPLIES						
5235000	Office Supplies	0	5,603	0	0	0
5237000	Public Health and Safety	0	1,612	0	0	0
5238000	Facility and Grounds	0	6,743	0	0	0
5251000	Recreation	0	448	0	100,000	100,000
	Subtotal	0	14,406	0	100,000	100,000
CONTRACTUAL and OTHER SERVICES						
5659000	Professional Services	0	35,480	0	0	0
	Subtotal	0	35,480	0	0	0
	Department Total	0	349,167	517,013	665,205	1,010,768

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 213 Division of Recreation

Fund	Acct	Position	Grad Cod	Curr Auth	Occu- pled	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 2130000 Division of Recreation										
1010	5101	Commissioner of Recreation	19M 7137	1.00	1.00	1.00	110,500	111,670	1.00	111,670
1010	5101	Recreation Supervisor II	14M 7115	0.69	1.00	1.00	35,586	53,742	1.00	53,742
1010	5101	Recreation Supervisor I	12G 7114	3.46	2.00	3.00	121,068	77,012	3.00	77,012
1010	5101	Payroll Specialist II	11G 1172	1.00	0.00	1.00	30,914	31,200	1.00	31,200
1010	5101	Recreation Leader	10G 7117	4.15	5.00	5.00	141,822	172,952	5.00	172,952
1010	5101	Secretary I	09G 1131	1.00	1.00	1.00	31,200	31,200	1.00	31,200
1010	5101	Custodian	06G 3711	6.00	4.00	4.00	172,068	124,800	4.00	124,800
1010	5101	Shift Differential	0 0	0.00	0.00	0.00	10,000	13,000	0.00	13,000
Account Subtotal				17.30	14.00	16.00	653,158	615,576	16.00	615,576
1010	5112	Recreation Assistant	07G 7116	0.00	0.00	0.00	330,000	437,000	0.00	97,000
1010	5112	Lifeguard	05G 7111	0.00	0.00	0.00	113,000	141,250	0.00	70,625
Account Subtotal				0.00	0.00	0.00	443,000	578,250	0.00	167,625
1010	5172	Overtime	0 0	0.00	0.00	0.00	5,000	5,000	0.00	5,000
Account Subtotal				0.00	0.00	0.00	5,000	5,000	0.00	5,000
Department 2130000			Total	17.30	14.00	16.00	1,101,158	1,198,826	16.00	788,201
<hr/>										
Dept 2131025 Prop P - Recreation - Recreation Programming										
1125	5101	Recreation Leader	10G 7117	10.00	10.00	10.00	279,240	312,000	10.00	312,000
1125	5101	Program Manager II	16M 1694	1.00	1.00	1.00	69,004	68,588	1.00	68,588
Account Subtotal				11.00	11.00	11.00	348,244	380,588	11.00	380,588
1125	5112	Recreation Assistant	07G 7116	0.00	0.00	0.00	0	0	0.00	340,000
Account Subtotal				0.00	0.00	0.00	0	0	0.00	340,000
Department 2131025			Total	11.00	11.00	11.00	348,244	380,588	11.00	720,588
<hr/>										
Dept 2130000 Division of Recreation										
1165	5101	Community Development Specialist II	14G 4124	1.00	1.00	1.00	46,150	47,008	1.00	47,008
1165	5101	Recreation Supervisor I	12G 7114	1.54	2.88	2.88	53,808	108,952	2.88	108,952
1165	5101	Recreation Supervisor II	14M 7115	0.31	0.00	0.00	15,816	0	0.00	0
1165	5101	Recreation Leader	10G 7117	1.85	1.00	1.92	63,032	35,438	1.92	35,438
Account Subtotal				4.70	4.88	5.80	178,806	191,398	5.80	191,398
Department 2130000			Total	4.70	4.88	5.80	178,806	191,398	5.80	191,398
<hr/>										
213	Division of Recreation		Total	33.00	29.88	32.80	1,628,208	1,770,812	32.80	1,700,187

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010
Dept 2140000 Division of Forestry

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	3,372,321	3,055,123	2,880,462	3,472,222	3,410,628
5111000	Salaries-Temporary Employees	68,528	30,482	0	0	0
5112000	Salaries-Per Performance Employees	1,058,173	1,154,053	1,262,692	1,262,692	912,692
5136000	Employer Social Security Coverage	333,841	328,922	334,622	379,893	348,406
5137000	Employees Health Insurance	678,477	586,049	641,760	840,000	630,532
5138000	Employee Retirement Plan	418,925	361,239	353,144	437,500	447,134
5138100	Employee Retirement - Debt Contribution	68,578	58,448	57,609	69,445	68,213
5142000	Employees Life Insurance	15,239	9,905	11,234	13,542	13,302
5144000	Workers' Compensation - Disability	60,023	15,135	30,000	30,000	30,000
5144201	Long Term Disability	4,215	5,835	4,033	4,862	4,775
5145000	Workers' Compensation - Settlements	1,013,147	591,528	856,000	856,000	816,000
5147000	Workers Comp - Insurance & Admin.	49,910	45,216	41,768	50,347	42,632
5172000	Overtime - Regular Employees	171,204	269,270	231,000	231,000	231,000
5190000	Fund Balance Reserve	0	54,859	43,206	52,083	0
5197000	Reserve for Twenty-Seventh Pay	16,381	15,945	12,674	15,278	15,007
	Subtotal	7,328,962	6,582,009	6,760,204	7,714,864	6,970,321
MATERIALS and SUPPLIES						
5235000	Office Supplies	15,360	15,753	16,000	16,000	16,000
5237000	Public Health and Safety	12,550	16,773	15,440	15,440	15,440
5238000	Facility and Grounds	73,043	125,491	77,769	77,769	77,769
5246000	Education and Training	170	687	2,500	2,500	2,500
	Subtotal	101,123	158,704	111,709	111,709	111,709
RENTAL and NON-CAPITAL LEASES						
5335000	Office Rental/Lease	1,848	1,848	3,000	3,000	3,000
5338000	Facility and Grounds	874	2,333	3,000	3,000	3,000
5339000	Fleet	89,523	52,936	91,296	91,296	91,296
	Subtotal	92,245	57,117	97,296	97,296	97,296
NON-CAPITAL EQUIPMENT						
5438000	Facility and Grounds	0	21,600	0	0	0
	Subtotal	0	21,600	0	0	0
CAPITAL ASSETS						
5538000	Facility and Grounds	0	13,963	0	0	0
	Subtotal	0	13,963	0	0	0
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	789	721	3,300	3,300	3,300
5636000	Communications	17,979	14,083	15,000	15,000	15,000
5638000	Facility and Grounds	148,246	158,204	260,984	260,984	200,984
5646000	Education and Training	280	2,155	2,000	2,000	2,000
5647000	Transportation	34,766	31,247	25,846	25,846	25,846
5648000	Membership Fees	1,410	990	2,500	2,500	2,500
5653000	Internal Service	36,214	29,377	55,000	55,000	34,000
5654000	Healthcare Service	160	298	0	0	0
5655000	Internal Service - Gasoline & Diesel Fuel	242,563	256,264	312,810	312,810	305,810

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010
Dept 2140000 Division of Forestry

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
5659000	Professional Services	62,743	66,624	200,000	200,000	200,000
	Subtotal	545,150	559,963	877,440	877,440	789,440
	Department Total	8,067,480	7,393,356	7,846,649	8,801,309	7,968,766

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1116

Dept 2140000 Division of Forestry

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	109,797	99,861	167,778	169,182	169,182
5112000	Salaries-Per Performance Employees	0	0	4,500	4,500	4,500
5136000	Employer Social Security Coverage	8,101	7,522	13,562	13,669	13,669
5137000	Employees Health Insurance	21,435	19,729	38,200	42,000	32,170
5138000	Employee Retirement Plan	13,296	12,338	20,570	21,317	22,180
5138100	Employee Retirement - Debt Contribution	2,177	1,996	3,356	3,384	3,384
5142000	Employees Life Insurance	491	344	654	660	660
5144201	Long Term Disability	137	191	235	237	237
5147000	Workers Comp - Insurance & Admin.	1,625	1,478	2,433	2,453	2,115
5172000	Overtime - Regular Employees	1,093	2,822	5,000	5,000	5,000
5197000	Reserve for Twenty-Seventh Pay	741	0	604	0	0
	Subtotal	158,893	146,281	256,892	262,402	253,097
MATERIALS and SUPPLIES						
5235000	Office Supplies	539	585	600	600	600
5237000	Public Health and Safety	1,584	463	600	600	600
5238000	Facility and Grounds	5,773	5,383	5,800	5,800	5,800
	Subtotal	7,896	6,431	7,000	7,000	7,000
CONTRACTUAL and OTHER SERVICES						
5645000	Travel	917	0	0	0	0
5646000	Education and Training	1,285	2,530	2,530	2,530	2,530
	Subtotal	2,202	2,530	2,530	2,530	2,530
	Department Total	168,991	155,242	266,422	271,932	262,627

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1110
 Dept 2140010 Division of Forestry

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
CONTRACTUAL and OTHER SERVICES						
5659000	Professional Services	11,520	0	350,000	350,000	0
5670000	Prior Year Encumbrances	0	67,088	0	0	0
	Subtotal	11,520	67,088	350,000	350,000	0
	Department Total	11,520	67,088	350,000	350,000	0

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 214 Division of Forestry

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 2140000 Division of Forestry											
1010	5101	Commissioner of Forestry	19M	3644	1.00	1.00	1.00	84,162	85,410	1.00	85,410
1010	5101	Executive Assistant II	17M	1629	1.00	1.00	1.00	63,882	64,844	1.00	64,844
1010	5101	Urban Forestry Superintendent	16M	3656	1.00	1.00	1.00	65,598	66,586	1.00	66,586
1010	5101	Labor Supervisor	14M	3128	1.00	1.00	1.00	59,644	60,554	1.00	60,554
1010	5101	Urban Forester	14G	3652	1.00	1.00	1.00	47,008	47,710	1.00	47,710
1010	5101	Forestry Supervisor	13G	3622	3.00	3.00	3.00	120,120	122,460	3.00	122,460
1010	5101	Labor Foreman II	13G	3125	1.00	2.00	2.00	42,250	82,680	2.00	82,680
1010	5101	Construction Equipment Operator I	35T	3332	2.00	1.00	2.00	95,498	91,338	2.00	91,338
1010	5101	Executive Secretary I	12G	1134	1.00	1.00	1.00	33,514	34,008	1.00	34,008
1010	5101	Labor Foreman I	12G	3121	4.00	4.00	4.00	162,292	166,036	4.00	166,036
1010	5101	Forestry Foreman	11G	3641	6.00	4.00	6.00	213,616	199,342	5.00	168,948
1010	5101	Urban Forestry Assistant	11G	3651	2.00	2.00	2.00	70,616	66,508	2.00	66,508
1010	5101	Tree Trimmer	10G	3621	27.00	21.00	27.00	820,924	856,128	27.00	856,128
1010	5101	Customer Service Representative I	10G	1116	4.00	4.00	4.00	133,926	124,800	4.00	124,800
1010	5101	Public Nuisance Inspector	10G	3861	3.00	3.00	3.00	105,274	106,314	3.00	106,314
1010	5101	Utility Worker	09G	3117	41.00	40.00	41.00	762,138	1,297,504	40.00	1,266,304
Account Subtotal					99.00	90.00	100.00	2,880,462	3,472,222	98.00	3,410,628
1010	5112	Utility Worker	09G	3117	0.00	0.00	0.00	1,262,692	1,262,692	0.00	912,692
Account Subtotal					0.00	0.00	0.00	1,262,692	1,262,692	0.00	912,692
1010	5172	Overtime	0	0	0.00	0.00	0.00	231,000	231,000	0.00	231,000
Account Subtotal					0.00	0.00	0.00	231,000	231,000	0.00	231,000
Department 2140000 Total					99.00	90.00	100.00	4,374,154	4,965,914	98.00	4,554,320
Dept 2140000 Division of Forestry											
1116	5101	Urban Forester	14G	3652	1.00	1.00	1.00	43,628	44,278	1.00	44,278
1116	5101	Forestry Foreman	11G	3641	1.00	0.00	1.00	30,394	31,304	1.00	31,304
1116	5101	Urban Forestry Assistant	11G	3651	1.00	1.00	1.00	31,772	31,200	1.00	31,200
1116	5101	Tree Trimmer	10G	3621	2.00	1.00	2.00	61,984	62,400	2.00	62,400
Account Subtotal					5.00	3.00	5.00	167,778	169,182	5.00	169,182
1116	5112	Per Performance Employees	000	0000	0.00	0.00	0.00	4,500	4,500	0.00	4,500
Account Subtotal					0.00	0.00	0.00	4,500	4,500	0.00	4,500
1116	5172	Overtime	0	0	0.00	0.00	0.00	5,000	5,000	0.00	5,000
Account Subtotal					0.00	0.00	0.00	5,000	5,000	0.00	5,000
Department 2140000 Total					5.00	3.00	5.00	177,278	178,682	5.00	178,682
Dept 2140000 Division of Forestry - STL Works											
1215	5101	Urban Forester	14G	3652	1.00	1.00	1.00	50,648	51,402	1.00	51,402
Account Subtotal					1.00	1.00	1.00	50,648	51,402	1.00	51,402
1215	5112	Utility Worker	09G	3117	0.00	0.00	0.00	121,440	121,440	0.00	121,440

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 214 Division of Forestry

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Account Subtotal					0.00	0.00	0.00	121,440	121,440	0.00	121,440
Department 2140000		Total			1.00	1.00	1.00	172,088	172,842	1.00	172,842
214	Division of Forestry		Total		105.00	94.00	106.00	4,723,520	5,317,438	104.00	4,905,844

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1165

Dept 2150000 Operation Brightside

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	149,795	153,230	156,364	159,068	159,068
5112000	Salaries-Per Performance Employees	75,590	74,360	87,436	94,951	94,951
5136000	Employer Social Security Coverage	16,901	17,355	18,651	19,432	19,432
5137000	Employees Health Insurance	30,779	27,883	22,920	25,200	19,302
5138000	Employee Retirement Plan	18,305	18,773	19,170	20,043	20,854
5138100	Employee Retirement - Debt Contribution	2,996	2,782	3,127	3,181	3,181
5142000	Employees Life Insurance	678	519	610	620	620
5144201	Long Term Disability	187	291	219	223	223
5147000	Workers Comp - Insurance & Admin.	2,217	2,268	2,267	2,306	1,988
	Subtotal	297,448	297,461	310,764	325,024	319,619
MATERIALS and SUPPLIES						
5238000	Facility and Grounds	18,432	8,828	24,458	16,298	16,298
	Subtotal	18,432	8,828	24,458	16,298	16,298
	Department Total	315,880	306,289	335,222	341,322	335,917

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 215 Operation Brightside

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 2150000		Operation Brightside									
1165	5101	Program Manager II	16M	1694	1.00	1.00	1.00	69,628	70,720	1.00	70,720
1165	5101	Administrative Assistant I	13G	1621	1.00	1.00	1.00	44,824	45,708	1.00	45,708
1165	5101	Labor Foreman I	12G	3121	1.00	1.00	1.00	41,912	42,640	1.00	42,640
Account Subtotal					3.00	3.00	3.00	156,364	159,068	3.00	159,068
1165	5112	Laborer*	08G	3111	0.00	0.00	0.00	87,436	94,951	0.00	94,951
Account Subtotal					0.00	0.00	0.00	87,436	94,951	0.00	94,951
Department 2150000		Total		3.00	3.00	3.00	243,800	254,019	3.00	254,019	
215	Operation Brightside		Total		3.00	3.00	3.00	243,800	254,019	3.00	254,019

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1010
Dept 2200000 Division of Parks

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	3,804,184	3,785,014	3,749,295	3,927,581	3,395,251
5112000	Salaries-Per Performance Employees	523,356	509,368	555,725	555,725	571,325
5136000	Employer Social Security Coverage	320,740	320,430	332,701	346,339	306,809
5137000	Employees Health Insurance	671,636	655,241	756,360	840,000	630,532
5138000	Employee Retirement Plan	459,785	453,169	459,663	494,875	445,117
5138100	Employee Retirement - Debt Contribution	75,267	73,323	74,985	78,552	67,906
5142000	Employees Life Insurance	16,748	12,454	14,623	15,318	13,242
5144000	Workers' Compensation - Disability	11,170	7,721	17,985	17,985	17,985
5144201	Long Term Disability	4,755	7,229	5,248	5,499	4,754
5145000	Workers' Compensation - Settlements	581,748	370,764	784,000	700,000	582,000
5147000	Workers Comp - Insurance & Admin.	56,302	56,018	54,365	56,950	42,440
5172000	Overtime - Regular Employees	64,041	90,598	44,000	44,000	44,000
5190000	Fund Balance Reserve	0	57,247	56,240	58,914	0
5197000	Reserve for Twenty-Seventh Pay	16,702	16,640	16,497	17,281	14,939
Subtotal		6,606,434	6,415,216	6,921,687	7,159,019	6,136,300
MATERIALS and SUPPLIES						
5235000	Office Supplies	0	4,975	0	0	0
5237000	Public Health and Safety	997	2,751	3,900	3,900	3,900
5238000	Facility and Grounds	145,854	205,645	309,863	309,863	309,863
Subtotal		146,851	213,371	313,763	313,763	313,763
RENTAL and NON-CAPITAL LEASES						
5338000	Facility and Grounds	7,401	7,513	9,000	6,000	6,000
Subtotal		7,401	7,513	9,000	6,000	6,000
NON-CAPITAL EQUIPMENT						
5438000	Facility and Grounds	0	6,771	0	0	0
Subtotal		0	6,771	0	0	0
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	0	0	500	0	0
5636000	Communications	63,207	1,259	90,000	90,000	90,000
5637000	Public Health and Safety	0	25	3,000	5,000	5,000
5638000	Facility and Grounds	4,669	6,200	5,000	5,000	5,000
5646000	Education and Training	95	0	1,000	0	0
5647000	Transportation	8,163	5,642	13,000	5,000	5,000
5648000	Membership Fees	0	0	250	250	250
5653000	Internal Service	3,572	3,424	10,000	3,000	3,000
5654000	Healthcare Service	27	0	0	0	0
5655000	Internal Service - Gasoline & Diesel Fuel	156,953	176,284	226,556	200,000	223,000
5659000	Professional Services	15,033	168,546	126,900	126,900	126,900
5662001	Payment to Neighborhood Park Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Subtotal		1,851,719	1,961,380	2,076,206	2,035,150	2,058,150
Department Total		8,612,405	8,604,251	9,320,656	9,513,932	8,514,213

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1122

Dept 2200010 Parks Division - Barnes/City Trust

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	862,507	853,777	933,622	1,027,404	1,010,400
5112000	Salaries-Per Performance Employees	309,747	273,837	464,304	447,304	464,308
5136000	Employer Social Security Coverage	92,546	90,184	110,766	116,640	116,640
5137000	Employees Health Insurance	194,291	188,681	244,480	268,800	199,454
5138000	Employee Retirement Plan	103,313	102,625	114,462	129,453	132,463
5138100	Employee Retirement - Debt Contribution	16,912	16,605	18,673	20,548	20,208
5142000	Employees Life Insurance	3,787	2,767	3,641	4,007	3,941
5144000	Workers' Compensation - Disability	1,359	0	6,400	6,400	6,400
5144201	Long Term Disability	1,078	1,631	1,307	1,438	1,414
5145000	Workers' Compensation - Settlements	98,000	0	98,000	90,000	90,000
5147000	Workers Comp - Insurance & Admin.	12,765	12,636	13,537	14,897	12,631
5172000	Overtime - Regular Employees	68,472	80,955	50,000	50,000	50,000
5197000	Reserve for Twenty-Seventh Pay	4,180	4,009	4,108	4,799	4,799
	Subtotal	1,768,957	1,627,707	2,063,300	2,181,690	2,112,658
MATERIALS and SUPPLIES						
5237000	Public Health and Safety	3,193	466	11,100	9,000	9,000
5238000	Facility and Grounds	98,436	69,720	150,000	140,000	140,000
	Subtotal	101,629	70,186	161,100	149,000	149,000
RENTAL and NON-CAPITAL LEASES						
5335000	Office Rental/Lease	1,812	1,812	0	0	0
5338000	Facility and Grounds	130	657	4,000	4,000	4,000
	Subtotal	1,942	2,469	4,000	4,000	4,000
CONTRACTUAL and OTHER SERVICES						
5635000	Office Services	873	584	2,000	2,000	2,000
5638000	Facility/Grounds Services	0	1,081	0	0	0
5646000	Education and Training	0	0	600	0	0
5647000	Transportation	3,375	3,349	5,000	4,000	4,000
5659000	Professional Services	1,060	1,060	0	0	0
	Subtotal	5,308	6,074	7,600	6,000	6,000
	Department Total	1,877,836	1,706,436	2,236,000	2,340,690	2,271,658

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1116

Dept 2200011 Division of Parks - Downtown Vending District

Acc	Account Name	Expend FY:18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	6,936	2,956	7,500	0	0
	Subtotal	6,936	2,956	7,500	0	0
	Department Total	6,936	2,956	7,500	0	0

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 220 Division of Parks

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept	2200000	Division of Parks									
1010	5101	Commissioner of Parks	19M	3645	1.00	1.00	1.00	85,410	94,796	1.00	94,796
1010	5101	Park Maintenance Manager	16M	3618	1.00	1.00	1.00	55,692	56,524	1.00	56,524
1010	5101	Park Facilities Maintenance Superintende	16M	3617	1.00	1.00	1.00	54,860	55,692	1.00	55,692
1010	5101	Civil Engineer I	14G	4241	1.00	0.00	1.00	48,438	41,730	0.00	0
1010	5101	Administrative Assistant II	14G	1622	1.00	1.00	1.00	63,310	65,234	1.00	65,234
1010	5101	Plumber Foreman	39T	3253	1.00	1.00	1.00	69,836	70,876	1.00	70,876
1010	5101	Painter Foreman	39T	3245	1.00	1.00	1.00	62,530	63,466	1.00	63,466
1010	5101	Carpenter Foreman	39T	3213	1.00	1.00	1.00	62,530	63,466	1.00	63,466
1010	5101	HVAC Foreman	39T	3418	1.00	1.00	1.00	41,834	41,834	1.00	41,834
1010	5101	Plumber	36T	3251	3.00	1.00	3.00	151,060	134,372	3.00	134,372
1010	5101	HVAC Mechanic	36T	3417	3.00	3.00	3.00	124,098	125,918	3.00	125,918
1010	5101	Electrician	36T	3223	1.00	1.00	1.00	60,866	61,776	1.00	61,776
1010	5101	Painter	36T	3242	4.00	4.00	4.00	204,776	207,298	4.00	207,298
1010	5101	Carpenter	36T	3211	6.00	6.00	6.00	327,236	355,264	6.00	355,264
1010	5101	Park Supervisor II	13G	3613	2.00	2.00	2.00	93,210	94,588	2.00	94,588
1010	5101	Mechanical Maintenance Worker	35T	3413	5.00	4.00	5.00	244,244	250,042	5.00	250,042
1010	5101	Administrative Assistant I	13G	1621	0.00	0.00	1.00	0	36,400	1.00	36,400
1010	5101	Labor Foreman I	12G	3121	2.00	2.00	2.00	87,802	89,102	2.00	89,102
1010	5101	Heavy Equipment Operator I	10G	3325	5.00	3.00	5.00	156,364	158,678	5.00	158,678
1010	5101	Park Supervisor I	12G	3612	10.00	9.00	10.00	402,454	397,176	10.00	397,176
1010	5101	Executive Secretary I	12G	1134	1.00	0.00	1.00	33,514	34,008	1.00	34,008
1010	5101	Parkkeeper	11G	3611	3.00	3.00	3.00	105,196	103,948	3.00	103,948
1010	5101	Trades Helper	31T	3281	4.00	4.00	4.00	127,868	128,440	4.00	128,440
1010	5101	Gardener	10G	3632	1.00	1.00	1.00	27,924	31,200	1.00	31,200
1010	5101	Utility Worker	09G	3117	36.00	32.00	35.00	917,202	1,131,312	35.00	1,131,312
1010	5101	Laborer*	08G	3111	0.00	0.00	0.00	103,688	0	0.00	0
1010	5101	Inventory Control Technician II	09G	1212	1.00	1.00	1.00	38,428	39,026	1.00	39,026
1010	5101	Customer Service Representative I	10G	1116	2.00	2.00	2.00	55,848	62,400	2.00	62,400
1010	5101	Clerk Typist II	09G	1122	1.00	1.00	1.00	28,964	31,200	1.00	31,200
1010	5101	Custodian	06G	3711	1.00	0.00	1.00	27,898	15,600	0.00	0
1010	5101	Workers Compensation	0	0	0.00	0.00	0.00	-17,985	-17,985	0.00	-17,985
1010	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-100,000	-100,000	0.00	-100,000
1010	5101	Shift Differential	0	0	0.00	0.00	0.00	4,200	4,200	0.00	4,200
1010	5101	Salary Charges to Fund 1122 Local Parks	000	000	0.00	0.00	0.00	0	0	0.00	-475,000
		Account Subtotal			100.00	87.00	100.00	3,749,295	3,927,581	98.00	3,395,251
1010	5112	Laborer (14 pays)	08G	3111	0.00	0.00	0.00	555,725	555,725	0.00	555,725
1010	5112	Custodian	06G	3711	0.00	0.00	0.00	0	0	0.00	15,600
		Account Subtotal			0.00	0.00	0.00	555,725	555,725	0.00	571,325
1010	5172	Overtime	0	0	0.00	0.00	0.00	44,000	44,000	0.00	44,000
		Account Subtotal			0.00	0.00	0.00	44,000	44,000	0.00	44,000

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 220 Division of Parks

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pied	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Department 2200000			Total		100.00	87.00	100.00	4,349,020	4,527,306	98.00	4,010,576
Dept 2200000	Div. Of Parks - Forest Park Maint Fund										
1116	5101	Plumber	36T	3251	1.00	0.00	0.00	36,478	0	0.00	0
Account Subtotal					1.00	0.00	0.00	36,478	0	0.00	0
1116	5112	Laborer*	08G	3111	0.00	0.00	0.00	60,000	0	0.00	0
Account Subtotal					0.00	0.00	0.00	60,000	0	0.00	0
Department 2200000			Total		1.00	0.00	0.00	96,478	0	0.00	0
Dept 2200010	Parks Division - Barnes/City Trust										
1122	5101	Fleet Maintenance Technician II	35T	3262	1.00	0.00	1.00	41,652	40,430	1.00	40,430
1122	5101	Program Specialist II	12G	1691	0.00	0.00	1.00	0	17,004	0.00	0
1122	5101	Park Supervisor II	13G	3613	1.00	1.00	1.00	56,888	57,746	1.00	57,746
1122	5101	Park Supervisor I	12G	3612	2.00	1.00	2.00	85,124	85,904	2.00	85,904
1122	5101	Gardener Supervisor	11G	3633	1.00	1.00	1.00	31,304	31,772	1.00	31,772
1122	5101	Heavy Equipment Operator I	10G	3325	3.00	2.00	3.00	95,758	100,048	3.00	100,048
1122	5101	Gardener	10G	3632	3.00	2.00	3.00	87,204	93,600	3.00	93,600
1122	5101	Utility Worker	09G	3117	19.00	15.00	19.00	475,956	592,800	19.00	592,800
1122	5101	Clerk II	09G	1113	1.00	1.00	1.00	28,964	31,200	1.00	31,200
1122	5101	Laborer*	08G	3111	0.00	0.00	0.00	53,872	0	0.00	0
1122	5101	Workers Compensation	0	0	0.00	0.00	0.00	-6,400	-6,400	0.00	-6,400
1122	5101	Salary Savings Reduction	00	00	0.00	0.00	0.00	-16,700	-16,700	0.00	-16,700
Account Subtotal					31.00	23.00	32.00	933,622	1,027,404	31.00	1,010,400
1122	5112	Program Specialist II	12G	1691	0.00	0.00	0.00	17,000	0	0.00	17,004
1122	5112	Laborer*	08G	3111	0.00	0.00	0.00	447,304	447,304	0.00	447,304
Account Subtotal					0.00	0.00	0.00	464,304	447,304	0.00	464,308
1122	5172	Overtime	0	0	0.00	0.00	0.00	50,000	50,000	0.00	50,000
Account Subtotal					0.00	0.00	0.00	50,000	50,000	0.00	50,000
Department 2200010			Total		31.00	23.00	32.00	1,447,926	1,524,708	31.00	1,524,708
220	Division of Parks										
Total					132.00	110.00	132.00	5,893,424	6,052,014	129.00	5,535,284

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010

Dept 2250000 Soulard Market

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5101000	Salaries -Regular Employees	53,810	50,872	52,182	62,816	62,816
5112000	Salaries-Per Performance Employees	50,189	51,068	50,000	50,000	50,000
5136000	Employer Social Security Coverage	7,861	7,751	8,008	8,822	8,822
5137000	Employees Health Insurance	12,641	12,782	15,280	16,800	12,868
5138000	Employee Retirement Plan	6,238	6,179	6,398	7,915	8,235
5138100	Employee Retirement - Debt Contribution	1,021	1,000	1,044	1,256	1,256
5142000	Employees Life Insurance	214	157	204	245	245
5144201	Long Term Disability	67	97	73	88	88
5147000	Workers Comp - Insurance & Admin.	796	753	757	911	785
5172000	Overtime - Regular Employees	330	0	2,500	2,500	2,500
5190000	Fund Balance Reserve	0	795	783	942	0
5197000	Reserve for Twenty-Seventh Pay	466	231	230	276	276
	Subtotal	133,633	131,685	137,459	152,571	147,891
MATERIALS and SUPPLIES						
5235000	Office Supplies	118	300	900	900	900
5237000	Public Health and Safety	0	270	400	400	400
5238000	Facility and Grounds	6,301	4,547	8,000	8,000	8,000
5251000	Recreation	0	0	1,500	1,500	1,500
	Subtotal	6,419	5,117	10,800	10,800	10,800
RENTAL and NON-CAPITAL LEASES						
5338000	Facility and Grounds	0	0	100	100	100
	Subtotal	0	0	100	100	100
CONTRACTUAL and OTHER SERVICES						
5636000	Communications	25	30	130	130	130
5637000	Public Health and Safety	0	10,564	22,000	22,000	22,000
5638000	Facility and Grounds	49,980	66,098	60,000	88,557	60,000
5652000	Major Projects Services	12,112	0	0	0	0
5655000	Internal Service - Gasoline & Diesel Fuel	0	149	500	500	500
5659000	Professional Services	1,535	1,285	5,000	5,000	5,000
	Subtotal	63,652	78,126	87,630	116,187	87,630
	Department Total	203,704	214,928	235,989	279,658	246,421

**City of St. Louis
Department Personnel Schedule
FY 2021**

July 1, 2020

Dept 225 Souldard Market

Fund	Acct	Position	Grad	Cod	Curr Auth	Occu- pled	FY 2021 Req	Original Amt FY 2020	FY 2021 Req Amt	FY 2021 Position	FY 2021 Amount
Dept 2250000 Souldard Market											
1010	5101	Custodian	06G	3711	2.00	2.00	2.00	52,182	62,816	2.00	62,816
Account Subtotal					2.00	2.00	2.00	52,182	62,816	2.00	62,816
1010	5112	Per Performance Employees	000	0000	0.00	0.00	0.00	50,000	50,000	0.00	50,000
Account Subtotal					0.00	0.00	0.00	50,000	50,000	0.00	50,000
1010	5172	Overtime	0	0	0.00	0.00	0.00	2,500	2,500	0.00	2,500
Account Subtotal					0.00	0.00	0.00	2,500	2,500	0.00	2,500
Department 2250000			Total		2.00	2.00	2.00	104,682	115,316	2.00	115,316
225	Souldard Market		Total		2.00	2.00	2.00	104,682	115,316	2.00	115,316

City of St. Louis
 FY 2020-21

July 1, 2020

Fund 1010
 Dept 2500000 Tower Grove Park

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	CONTRACTUAL and OTHER SERVICES					
5666000	Subsidy	725,000	725,000	735,000	736,000	735,000
	Subtotal	725,000	725,000	735,000	736,000	735,000
	Department Total	725,000	725,000	735,000	736,000	735,000