

ORDINANCE #65871
Board Bill No. 1
Committee Substitute

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2003 and ending June 30, 2004, amounting in the aggregate to the sum of Eight Hundred Twenty Four Million, Nine Hundred Thirty One Thousand, Six Hundred Nineteen Dollars (\$824,931,619) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

SECTION ONE

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Seven Hundred Seven Thousand, One Hundred Ninety Three Dollars (\$5,707,193) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose	Detailed Amounts	Total Amounts									
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issue:											
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">Amount</td> <td style="text-align: center;">Authorization</td> <td style="text-align: center;">Bonds</td> </tr> <tr> <td style="text-align: center;"><u>Outstanding</u></td> <td style="text-align: center;"><u>Ordinance</u></td> <td style="text-align: center;"><u>Dated</u></td> </tr> <tr> <td colspan="3">General Obligation Bonds:</td> </tr> </table>	Amount	Authorization	Bonds	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	General Obligation Bonds:				
Amount	Authorization	Bonds										
<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>										
General Obligation Bonds:												
595200	\$54,684,742	64641	June 1, 1999	\$2,667,193								
SUBTOTAL-INTEREST			\$2,667,193									
595400	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt			\$75,000								
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:											
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">Amount</td> <td style="text-align: center;">Authorization</td> <td style="text-align: center;">Bonds</td> </tr> <tr> <td style="text-align: center;"><u>Outstanding</u></td> <td style="text-align: center;"><u>Ordinance</u></td> <td style="text-align: center;"><u>Dated</u></td> </tr> <tr> <td colspan="3">General Obligation Bonds:</td> </tr> </table>	Amount	Authorization	Bonds	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	General Obligation Bonds:				
Amount	Authorization	Bonds										
<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>										
General Obligation Bonds:												
595500	\$54,684,742	64641	June 1, 1999	\$2,965,000								
SUBTOTAL PRINCIPAL			\$2,965,000									
TOTAL FUND 1311			\$5,707,193									

SECTION TWO

Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the following rates of the City taxes for the year 2003 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, ninety-six and seventy-four hundredths cents (\$.9674) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (2) For county purposes within the City, thirty-five cents (\$.3500) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, two cents (\$.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, two cents (\$.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

SECTION THREE

FUND 1010 GENERAL FUND

There is hereby appropriated and set apart the sum of Four Hundred Eleven Million, Two Hundred Fifty Seven Thousand, Four Hundred Eleven Dollars (\$411,257,411) which appropriation consists of Three Hundred Seventy Seven Million, One Hundred Seventeen Thousand, Four Hundred Eleven Dollars (\$377,117,411) from Municipal Revenue Funds, Nine Million, Six Hundred Thousand Dollars (\$9,600,000) from the State Gasoline Tax, Three Million, Five Hundred Thousand Dollars (\$3,500,000) from Motor Vehicle Sales Taxes, Fifty Thousand Dollars (\$50,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Forty Thousand Dollars (\$40,000) from the Collection Fee Fund for the OFFICE OF THE CIRCUIT ATTORNEY, Three Hundred Thousand Dollars (\$300,000) from the Communications Fund, Six Hundred Thousand Dollars (\$600,000) from various fees, including multiple alarm penalties, collected by the Police Department and deposited in the Board of Police Commissioners Treasurer's account for the POLICE DEPARTMENT, Three Million, Eight Hundred Thousand Dollars (\$3,800,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Six Million, Fifty Thousand Dollars (\$6,050,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, and Ten Million Dollars (\$10,000,000) from a lease leverage financing of the Convention Center and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government and for funding the Capital Fund for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Twelve Million, One Hundred Sixty Four Thousand, Two Hundred Thirty Dollars (12,164,230) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care services provided through a City contract with ConnectCare, Three Million Dollars (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Ten Million, Nine Hundred Seventy Two Thousand, Six Hundred Nineteen Dollars from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Two Hundred Thirty Nine Thousand, Two Hundred Sixty Three Dollars (\$7,239,263) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, One Million, Seven Hundred Fifty Two Thousand, Fifty Eight Dollars (\$1,752,058) and One Million, Forty Three Thousand Seven Hundred Seventy Nine Dollars (1,043,779) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Six Hundred

Eighty Four Thousand, Two Hundred Fifty Five Dollars (\$684,255) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Two Hundred Fifty Three Thousand, Two Hundred Sixty Four Dollars (\$253,264) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Three Million, Eight Hundred Seventy Five Thousand Dollars (\$3,875,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance.

There is hereby appropriated and set apart the sum of Six Million Fifty Thousand Dollars (\$6,050,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in '67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever.

FUND 1113 BUILDING DEMOLITION FUND

There is hereby appropriated and set apart out of revenue received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund the sum of Two Million, Forty One Thousand, Seven Hundred Seventy Three Dollars (\$2,041,773) to be used to finance demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1113, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance. In addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Three Million, Seven Hundred Sixty Nine Thousand, Five Hundred Ten Dollars (\$3,769,510) which appropriation consists of One Million, Seven Hundred Nineteen Thousand, Five Hundred Ten Dollars (\$1,719,510) from the ASSESSMENT FUND and Two Million, Fifty Thousand Dollars (\$2,050,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Sixty Seven Thousand, Forty Five Dollars (\$67,045) in revenues received from private sources for staffing in the Office of the Mayor, Eight Hundred Thousand Dollars (\$800,000) received into the FOREST PARK FUND for improvements to Forest Park, provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, One Million, Six Hundred Thirty Six Thousand, Nine Hundred Forty Four (\$1,636,944) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Thirty Seven Thousand, One Hundred Sixty Eight Dollars (\$137,168) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Two Hundred Fifty Thousand Dollars (\$250,000) from fees generated by the Street Excavation Restoration Program for the DIRECTOR OF STREETS to be used solely for materials and equipment required to properly seal pavement joints following street excavations, Eighty Thousand Nine Hundred Dollars (\$80,900) to the TRAFFIC DIVISION from fees paid for work related to the Missouri Dig Rite Program, Three Million, Five Hundred Thirty Thousand Dollars (\$3,530,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, One Million, Three Hundred Fifty Six Thousand, Five Hundred Fifty Seven Dollars (\$1,356,557) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Four Hundred Fifteen Thousand, Eight Hundred Forty Dollars (\$415,840) from revenues received by the CITY HEALTH DIVISION for Communicable Disease Vaccinations and Twenty Five Thousand Dollars (\$25,000) from revenues received by the CITY HEALTH DIVISION for immunizations, Two Hundred

Thousand Dollars (\$200,000) from Health Provider Reimbursement Funds for physician services provided by the DEPARTMENT OF HEALTH AND HOSPITALS, Two Hundred Thousand Dollars (\$200,000) from Medicaid Reimbursements for Lead Testing and Abatement efforts of the CITY HEALTH DIVISION, One Hundred Sixty Eight Thousand Dollars (\$168,000) which appropriation consists of One Hundred Twenty Six Thousand Dollars (\$126,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Forty Two Thousand Dollars (\$42,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Seventy Five Thousand Dollars (\$75,000) from utility company payments for the energy and utility program administered by the DEPARTMENT OF HUMAN SERVICES, and One Million, Two Hundred Forty Nine Thousand, Six Hundred Dollars (\$1,249,600) to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction supervision services subject to the availability of funds from those special projects.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of One Million, Seven Hundred Thirty Eight Thousand, Seven Hundred Six Dollars (\$1,738,706) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES and certain expenses of the INFORMATION TECHNOLOGY SERVICES AGENCY.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, Four Hundred Thirteen Thousand, Nine Hundred Ninety Nine Dollars (\$3,413,999) for the operations and expenses of the Lateral Sewer Program.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Five Million, Two Hundred Twenty Five Thousand Dollars (\$5,225,000) out of revenues received from fees pursuant to '313.820 and '313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, a contribution to the State=s Compulsive Gamblers Fund, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through Fund #1169, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies. A portion of funds appropriated for the purpose of demolition of buildings, pursuant to Ordinance 62830, are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2003-2004 local law enforcement block grants program, to be administered by the Bureau of Justice Assistance, U. S. Department of Justice. Funds totaling Six Hundred Eighty Four Thousand, Two Hundred Fifty Five Dollars (\$684,255) and budgeted in Fund 1110 of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT BUDGET are hereby designated as the local cash matching share amount required for the Universal Hiring Grant administered by the U.S. Department of Justice. This grant will provide Twenty Five Thousand Dollars (\$25,000) per year per officer towards the compensation costs for forty-nine (49) police officers for three years.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Fifteen Million, Four Hundred Thirty Thousand Dollars (\$15,430,000) from the General Fund, and other sources as follows: One Million, Seventy Thousand Dollars (\$1,700,000) from Courthouse Restoration Funds, Six Hundred Thousand Dollars (\$600,000) from the state gasoline tax for improvements of streets and bridges, Eight Million, Six Hundred Thousand Dollars (\$8,600,000) from the general fund for current obligations, Three Million, Nine Hundred Thousand Dollars (\$3,900,000) from the Riverfront Gaming Fund, Eighty Thousand Dollars (\$80,000) from Debt Service Reserve Earnings from Police Command Station Debt and Five Hundred Fifty Thousand Dollars (\$550,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirteen Million Dollars (\$13,000,000) subject to annual appropriation for a term not to exceed five years and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount

of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and revenues generated from such funds the amount of Six Hundred Eighty Two Thousand Dollars (\$682,000) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Sixteen Million, Nine Hundred Fifty One Thousand Dollars (\$16,951,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through F, Eight Million, Fifty Thousand Dollars (\$8,050,000) for capital improvements in the 28 wards of the City, Two Million, Seven Hundred Sixty Three Thousand Dollars (\$2,763,000) for capital improvements in six major parks, One Million, Six Hundred Forty Thousand Dollars (\$1,640,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements related to the Police Department, Four Hundred Ninety Two Thousand Dollars (\$492,000) for capital improvements at recreation centers, Three Million, Two Hundred Eighty Thousand Dollars (\$3,280,000) for City wide capital improvements, Six Hundred Thousand Dollars (\$600,000) and an additional One Hundred Twenty Six Thousand Dollars (\$126,000) from ward sales tax revenues for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for design and engineering costs related to capital improvement projects.

FUND 1222 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of One Million, Five Hundred Thirty Thousand Dollars (\$1,530,000) from revenues received from the Metro Parks Sales Tax Fund for capital improvements to Major Parks and Neighborhood Parks, as detailed in Exhibits G and H.

FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION FUND

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

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special Allocation Fund of which the sum of Two Million, Twelve Thousand, Three Hundred Ninety Seven Dollars (\$2,012,397) is to be used for payment of principal and interest on the Tax Increment Revenues Bonds-Series 1991A and other costs associated with the bonds. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

- | | | |
|------------------------|---------------------------|---------------------|
| 1) Cupples | 14) Old Post Office | 27) 1312 Washington |
| 2) Argyle | 15) 4200 Laclede | |
| 3) Compton-Chouteau | 16) 1505 Missouri | |
| 4) West Pine | 17) Gravois Plaza | |
| 5) Robert E. Lee | 18) 3800 Park | |
| 6) Edison Brothers | 19) Grand Center | |
| 7) Emerging Technology | 20) 920 Olive/1000 Locust | |
| 8) 100 N. Condominium | 21) Loudermann Building | |
| 9) Marketplace | 22) Walter Knoll | |
| 10) Tech Electronics | 23) Paul Brown/Arcade | |
| 11) MLK Development | 24) 1141 Seventh Street | |
| 12) Lafayette Square | 25) Grace Lofts | |

13) 4100 Forest Park

26) Terra Cotta

Additional revenues are appropriated and set apart in the MLK Plaza TIF in the amount of 25% of sales tax of EATS. Additional revenues of 34.25% of EATS are appropriated and set apart in the Old Post Office TIF special allocation fund plus equivalent to the base year of EAT's up to the amount of \$50,000.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Forty Eight Million, Thirteen Thousand, Two Hundred Eighty Three Dollars (\$48,013,283) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Fifty Three Million, Two Hundred Ninety One Thousand, Two Hundred Ninety Six Dollars (\$153,291,296) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Nine Hundred Fifty Thousand, Nine Hundred Thirty Seven Dollars (\$950,937) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1613 - 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Six Million, Six Hundred Thirty Three Thousand, Forty Seven Dollars (\$36,633,047) for the operations of the Employee Benefits Section of the Department of Personnel.

SECTION FIVE

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

SECTION SIX

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

SECTION SEVEN

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

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2003 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

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

SECTION TEN

A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2003-2004 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri Department of Public Safety which administers this program.

SECTION ELEVEN

Sections 4.16, 4.18.110, 4.18.290, 4.18.305, 4.18.320, 4.18.325, 4.18.350 of the City Code and Ordinance No. 64833 to the contrary notwithstanding and notwithstanding any other ordinance, contributions to the Employee Retirement System and Firefighters Retirement System shall not exceed 6% of covered payroll for the fiscal year ending June 30, 2004.

SECTION TWELVE

The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service Agreement (IGA) with the U. S. Department of Justice, United States Marshal's Service, to house federal prisoners within the City's Correctional Facilities. The estimated revenue from this agreement is included in the General Fund revenue projection for FY04.

SECTION THIRTEEN

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

City of St. Louis
FY 2003-04

Fund	1010		
Dept	110		
Name	Board of Aldermen		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,725,672	
5136000	Employer Social Security Coverage	132,014	
5137000	Employees Health Insurance	133,200	
5138000	Employee Retirement Plan	103,540	
5142000	Employees Life Insurance	6,523	
5197000	Reserve for Twenty-Seventh Pay	<u>7,766</u>	2,108,715
	MATERIALS and SUPPLIES		
5235000	Office and Computer	48,000	
5236000	Communications	250	
5246000	Education and Training	<u>100</u>	48,350
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	9,500	
5336000	Communications	<u>300</u>	9,800
	CAPITAL ASSETS		
5535000	Office and Computer	<u>20,000</u>	20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,080	
5636000	Communications	6,000	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	140,880
	Department Total		<u>\$2,327,745</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	120		
Name	Mayor's Office		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,429,840	
5112000	Salaries-Per Performance Employees	43,368	
5136000	Employer Social Security Coverage	112,700	
5137000	Employees Health Insurance	63,640	
5138000	Employee Retirement Plan	85,790	
5142000	Employees Life Insurance	5,405	
5197000	Reserve for Twenty-Seventh Pay	<u>6,434</u>	
			1,747,177
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,700	
5246000	Education and Training	<u>6,000</u>	
			24,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	21,900	
5336000	Communications	<u>3,000</u>	
			24,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,500	
5636000	Communications	4,000	
5645000	Travel	8,000	
5646000	Education and Training	5,900	
5647000	Transportation	800	
5648000	Membership Fees	1,000	
5653000	Internal Service	8,000	
5664000	Elected Officials Expense Accounts	30,000	
5668000	Lobbying	<u>123,000</u>	
			<u>186,200</u>
	Department Total		<u>\$1,982,977</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	123		
Name	Department of Personnel		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,991,444	
5112000	Salaries-Per Performance Employees	1,000	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	152,422	
5137000	Employees Health Insurance	114,996	
5138000	Employee Retirement Plan	119,486	
5142000	Employees Life Insurance	7,528	
5197000	Reserve for Twenty-Seventh Pay	<u>8,961</u>	
			2,400,877
	MATERIALS and SUPPLIES		
5235000	Office and Computer	22,000	
5237000	Public Health and Safety	7,500	
5246000	Education and Training	<u>4,000</u>	
			33,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>26,900</u>	
			26,900
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,500</u>	
			3,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	27,000	
5636000	Communications	2,000	
5646000	Education and Training	60,000	
5647000	Transportation	3,000	
5648000	Membership Fees	5,000	
5653000	Internal Service	25,000	
5654000	Healthcare Service	47,500	
5654168	Pre-Employment Medicals	59,500	
5659000	Professional Services	<u>105,000</u>	
			<u>334,000</u>
	Department Total		<u>\$2,798,777</u>

**City of St. Louis
FY 2003-04**

Fund	1010			
Dept	124			
Name	Register			
<u>Acct</u>	<u>Item Description</u>		<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES			
5101000	Salaries-Regular Employees		102,726	
5136000	Employer Social Security Coverage		7,859	
5137000	Employees Health Insurance		8,880	
5138000	Employee Retirement Plan		6,164	
5142000	Employees Life Insurance		388	
5197000	Reserve for Twenty-Seventh Pay		<u>462</u>	
				126,479
	MATERIALS and SUPPLIES			
5235000	Office and Computer		<u>10,000</u>	
				10,000
	RENTAL and NON-CAPITAL LEASES			
5336000	Communications		<u>200</u>	
				200
	NON-CAPITAL EQUIPMENT			
5435000	Office and Computer		<u>6,000</u>	
				6,000
	CONTRACTUAL and OTHER SERVICES			
5635000	Office and Computer		1,000	
5653000	Internal Service		<u>700</u>	
				<u>1,700</u>
				<u>144,379</u>
		Department Total		<u>\$144,379</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	127		
Name	Information Technology Services Agency		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,290,368	
5112000	Salaries-Per Performance Employees	1,000	
5136000	Employer Social Security Coverage	175,519	
5137000	Employees Health Insurance	139,120	
5138000	Employee Retirement Plan	137,422	
5142000	Employees Life Insurance	8,658	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>10,307</u>	
			2,765,394
	MATERIALS and SUPPLIES		
5235000	Office and Computer	90,250	
5236000	Communications	50,000	
5246000	Education and Training	<u>5,000</u>	
			145,250
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>270,000</u>	
			270,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	868,765	
5636000	Communications	283,760	
5645000	Travel	1,000	
5646000	Education and Training	10,000	
5648000	Membership Fees	5,000	
5659000	Professional Services	<u>492,379</u>	
			<u>1,660,904</u>
	Department Total		<u>\$4,841,548</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	137		
Name	Division of the Budget		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	397,670	
5112000	Salaries-Per Performance Employees	80,000	
5136000	Employer Social Security Coverage	36,772	
5137000	Employees Health Insurance	20,720	
5138000	Employee Retirement Plan	23,861	
5142000	Employees Life Insurance	1,504	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,790</u>	
			565,317
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,800	
5236000	Communications	500	
5246000	Education and Training	<u>2,700</u>	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5645000	Travel	4,000	
5646000	Education and Training	2,500	
5647000	Transportation	800	
5648000	Membership Fees	600	
5653000	Internal Service	600	
5654000	Healthcare Service	100	
5659000	Professional Services	111,200	
5662000	Pass Through	<u>3,500</u>	
			<u>128,300</u>
	Department Total		<u>\$701,617</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	139		
Name	City Counselor		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,754,077	
5112000	Salaries-Per Performance Employees	96,029	
5136000	Employer Social Security Coverage	221,759	
5137000	Employees Health Insurance	136,160	
5138000	Employee Retirement Plan	168,076	
5142000	Employees Life Insurance	10,589	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>12,394</u>	
			3,400,584
	MATERIALS and SUPPLIES		
5235000	Office and Computer	18,500	
5246000	Education and Training	<u>55,000</u>	
			73,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>200</u>	
			200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,500</u>	
			2,500
	CAPITAL ASSETS		
5580000	Capital Leases	<u>12,500</u>	
			12,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	6,320	
5636000	Communications	5,200	
5645000	Travel	4,000	
5646000	Education and Training	12,000	
5647000	Transportation	700	
5648000	Membership Fees	8,500	
5653000	Internal Service	26,300	
5659000	Professional Services	110,500	
5659007	PFPC Contribution	2,000,000	
5660000	Legal Services	<u>66,728</u>	
			<u>2,240,248</u>
	Department Total		<u>\$5,729,532</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	160		
Name	Comptroller		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,206,334	
5112000	Salaries-Per Performance Employees	25,317	
5136000	Employer Social Security Coverage	247,221	
5137000	Employees Health Insurance	198,468	
5138000	Employee Retirement Plan	192,380	
5142000	Employees Life Insurance	12,120	
5197000	Reserve for Twenty-Seventh Pay	<u>14,428</u>	
			3,896,268
	MATERIALS and SUPPLIES		
5235000	Office and Computer	25,650	
5236000	Communications	1,000	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	1,700	
5246000	Education and Training	<u>2,900</u>	
			31,750
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>89,400</u>	
			89,400
	CAPITAL ASSETS		
5580000	Capital Leases	<u>60,000</u>	
			60,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	31,450	
5636000	Communications	1,082,500	
5638000	Facility and Grounds	20,000	
5645000	Travel	2,000	
5646000	Education and Training	12,500	
5647000	Transportation	1,600	
5648000	Membership Fees	9,790	
5649000	Utilities	400,000	
5653000	Internal Service	29,561	
5659000	Professional Services	110,000	
5660000	Legal Services	10,000	
5663000	Surety Bond Premiums and Insurance	2,021,920	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			<u>3,746,321</u>
	Department Total		<u>\$7,823,739</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	162		
Name	Municipal Garage		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	188,812	
5136000	Employer Social Security Coverage	14,521	
5137000	Employees Health Insurance	20,720	
5138000	Employee Retirement Plan	11,329	
5142000	Employees Life Insurance	714	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>850</u>	
			237,946
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	1,150	
5238000	Facility and Grounds	2,500	
5239000	Fleet	<u>2,000</u>	
			7,650
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5661000	Taxes and Licenses	<u>5,000</u>	
			<u>8,500</u>
	Department Total		<u>\$256,096</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	170		
Name	Supply Commissioner		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	429,910	
5136000	Employer Social Security Coverage	32,888	
5137000	Employees Health Insurance	29,600	
5138000	Employee Retirement Plan	25,795	
5142000	Employees Life Insurance	1,625	
5197000	Reserve for Twenty-Seventh Pay	<u>1,935</u>	
			521,753
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,000</u>	
			2,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>8,500</u>	
			8,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	300	
5648000	Membership Fees	500	
5653000	Internal Service	<u>8,000</u>	
			<u>8,800</u>
			<u>\$541,053</u>
		Department Total	<u>\$541,053</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	171		
Name	Multigraph Section		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	416,676	
5112000	Salaries-Per Performance Employees	5,356	
5136000	Employer Social Security Coverage	32,362	
5137000	Employees Health Insurance	32,560	
5138000	Employee Retirement Plan	25,001	
5142000	Employees Life Insurance	1,575	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,875</u>	
			516,405
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>150,000</u>	
			150,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>48,252</u>	
			48,252
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,000	
5636000	Communications	250	
5659000	Professional Services	<u>217,522</u>	
			<u>224,772</u>
	Department Total		<u>\$939,429</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	190		
Name	City Wide Accounts		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	961,369	
5145000	Workers' Comp. Contract & Settlements	<u>5,665,000</u>	6,626,369
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>1,700,000</u>	1,700,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	127,783	
5659000	Professional Services	343,000	
5666001	Subsidy - Assessor	2,050,000	
5668001	Lobbying - Federal Grants	<u>100,000</u>	2,620,783
	DEBT SERVICE and SPECIAL		
5755000	CCC Energy/Lighting Systems Upgrade Payment	300,000	
5755802	CCC East Stadium Expansion Principal Payments	1,770,000	
5755804	Kiel Center - Principal Payments	405,000	
5756801	Convention Center Interest	4,089,400	
5756802	CCC East Stadium Expansion Interest Payments	3,230,000	
5756804	Kiel Center - Interest Payments	578,281	
5756805	Carnahan Courthouse Interest Payment	500,000	
5756806	Civil Courts Bldg. Improvements Interest Payments	1,500,000	
5756807	Justice Center - Interest Payments	6,600,000	
5757000	Administrative Fees	40,000	
5757801	Convention Center Administration	20,000	
5757803	CCC Stadium East Expansion Preservation	1,000,000	
5757804	Kiel Center - Administration	<u>10,000</u>	20,042,681
	Department Total		<u>\$30,989,833</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	213		
Name	Division of Recreation		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,168,850	
5112000	Salaries-Per Performance Employees	525,952	
5136000	Employer Social Security Coverage	130,418	
5137000	Employees Health Insurance	100,640	
5138000	Employee Retirement Plan	70,131	
5142000	Employees Life Insurance	4,418	
5144000	Workers' Compensation - Disability	500	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,260</u>	
			2,016,169
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,500	
5237000	Public Health and Safety	15,500	
5238000	Facility and Grounds	32,000	
5246000	Education and Training	500	
5251000	Recreation	<u>21,000</u>	
			70,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	21,702	
5638000	Facility and Grounds	8,000	
5645000	Travel	3,000	
5646000	Education and Training	1,000	
5647000	Transportation	10,000	
5648000	Membership Fees	2,500	
5651000	Recreation	1,000	
5653000	Internal Service	1,000	
5654000	Healthcare Service	<u>1,650</u>	
			<u>50,852</u>
	Department Total		<u>\$2,137,521</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	214		
Name	Division of Forestry		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,743,394	
5111000	Salaries-Temporary Employees	7,338	
5112000	Salaries-Per Performance Employees	1,294,000	
5136000	Employer Social Security Coverage	415,961	
5137000	Employees Health Insurance	352,240	
5138000	Employee Retirement Plan	224,603	
5142000	Employees Life Insurance	14,151	
5144000	Workers' Compensation - Disability	18,000	
5172000	Overtime - Regular Employees	400,000	
5197000	Reserve for Twenty-Seventh Pay	<u>16,846</u>	
			6,486,533
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,400	
5236000	Communications	4,200	
5237000	Public Health and Safety	12,000	
5238000	Facility and Grounds	54,044	
5246000	Education and Training	900	
5268000	Lobbying	<u>1,471</u>	
			75,015
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5338000	Facility and Grounds	4,600	
5339000	Fleet	<u>40,000</u>	
			49,600
	CAPITAL ASSETS		
5538000	Facility and Grounds	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,200	
5636000	Communications	12,000	
5638000	Facility and Grounds	7,200	
5646000	Education and Training	1,000	
5647000	Transportation	12,500	
5648000	Membership Fees	1,000	
5653000	Internal Service	<u>9,500</u>	
			45,400
	Department Total		<u>\$6,666,548</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	220		
Name	Division of Parks		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	5,598,637	
5112000	Salaries-Per Performance Employees	937,240	
5136000	Employer Social Security Coverage	508,410	
5137000	Employees Health Insurance	509,120	
5138000	Employee Retirement Plan	335,918	
5142000	Employees Life Insurance	21,163	
5144000	Workers' Compensation - Disability	22,685	
5172000	Overtime - Regular Employees	110,000	
5197000	Reserve for Twenty-Seventh Pay	<u>25,194</u>	
			8,068,367
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	11,500	
5238000	Facility and Grounds	<u>404,210</u>	
			415,710
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>11,000</u>	
			11,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	16,565	
5636000	Communications	30,000	
5637000	Public Health and Safety	226,500	
5638000	Facility and Grounds	53,800	
5646000	Education and Training	6,000	
5647000	Transportation	3,900	
5648000	Membership Fees	250	
5649000	Utilities	13,000	
5653000	Internal Service	<u>4,230</u>	
			<u>354,245</u>
	Department Total		<u>\$8,849,322</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	310		
Name	Circuit Clerk		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	100,267	
5136000	Employer Social Security Coverage	7,670	
5138000	Employee Retirement Plan	6,016	
5142000	Employees Life Insurance	379	
5197000	Reserve for Twenty-Seventh Pay	<u>451</u>	
			114,783
	MATERIALS and SUPPLIES		
5235000	Office and Computer	336,290	
5238000	Facility and Grounds	2,000	
5246000	Education and Training	<u>12,500</u>	
			350,790
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	57,952	
5382000	Land and Buildings	<u>147,800</u>	
			205,752
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>88,650</u>	
			88,650
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	317,944	
5636000	Communications	69,000	
5637000	Public Health and Safety	8,250	
5645000	Travel	10,000	
5646000	Education and Training	5,000	
5647000	Transportation	67,450	
5648000	Membership Fees	1,500	
5659000	Professional Services	10,000	
5660000	Legal Services	<u>15,000</u>	
			<u>504,144</u>
	Department Total		<u>\$1,264,119</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	311		
Name	Circuit Court (General)		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,879,230	
5112000	Salaries-Per Performance Employees	75,450	
5136000	Employer Social Security Coverage	226,033	
5137000	Employees Health Insurance	219,040	
5138000	Employee Retirement Plan	172,754	
5142000	Employees Life Insurance	10,883	
5144000	Workers' Compensation - Disability	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,957</u>	
			3,598,347
	MATERIALS and SUPPLIES		
5235000	Office and Computer	120,090	
5236000	Communications	23,100	
5238000	Facility and Grounds	40,800	
5246000	Education and Training	<u>169,760</u>	
			353,750
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	1,508	
5382000	Land and Buildings	<u>3,120</u>	
			4,628
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>61,365</u>	
			61,365
	CAPITAL ASSETS		
5535000	Office and Computer	10,500	
5536000	Communications	<u>71,325</u>	
			81,825
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	126,280	
5636000	Communications	97,660	
5637000	Public Health and Safety	34,783	
5638000	Facility and Grounds	2,817,089	
5645000	Travel	3,400	
5646000	Education and Training	36,550	
5648000	Membership Fees	13,755	
5659000	Professional Services	123,208	
5660000	Legal Services	20,000	
5663000	Surety Bond Premiums and Insurance	<u>30,600</u>	
			<u>3,303,325</u>
	Department Total		<u>\$7,403,240</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	312		
Name	Circuit Attorney		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,159,988	
5112000	Salaries-Per Performance Employees	21,000	
5136000	Employer Social Security Coverage	325,988	
5137000	Employees Health Insurance	278,980	
5138000	Employee Retirement Plan	249,599	
5142000	Employees Life Insurance	15,724	
5172000	Overtime - Regular Employees	77,823	
5197000	Reserve for Twenty-Seventh Pay	<u>18,720</u>	
			5,147,822
	MATERIALS and SUPPLIES		
5235000	Office and Computer	58,800	
5236000	Communications	1,500	
5237000	Public Health and Safety	500	
5246000	Education and Training	<u>19,100</u>	
			79,900
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>18,250</u>	
			18,250
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	37,100	
5436000	Communications	5,525	
5438000	Facility and Grounds	<u>1,000</u>	
			43,625
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	74,000	
5636000	Communications	9,525	
5637000	Public Health and Safety	3,700	
5645000	Travel	21,750	
5646000	Education and Training	2,500	
5647000	Transportation	22,200	
5648000	Membership Fees	8,000	
5659000	Professional Services	81,250	
5660000	Legal Services	15,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>269,925</u>
	Department Total		<u><u>\$5,559,522</u></u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	314		
Name	Probate Court (Probate Judge)		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	32,550	
5246000	Education and Training	<u>9,000</u>	41,550
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,100</u>	4,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>24,442</u>	24,442
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	8,000	
5636000	Communications	7,000	
5645000	Travel	4,000	
5646000	Education and Training	4,000	
5659000	Professional Services	<u>600</u>	<u>23,600</u>
	Department Total		<u>\$93,692</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	316		
Name	City Courts		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,220,076	
5112000	Salaries-Per Performance Employees	91,130	
5136000	Employer Social Security Coverage	102,373	
5137000	Employees Health Insurance	112,480	
5138000	Employee Retirement Plan	73,205	
5142000	Employees Life Insurance	4,612	
5172000	Overtime - Regular Employees	27,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,490</u>	
			1,636,366
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5238000	Facility and Grounds	<u>6,000</u>	
			14,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>360,326</u>	
			360,326
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	4,000	
5653000	Internal Service	95,000	
5659000	Professional Services	800,000	
5660000	Legal Services	<u>200</u>	
			<u>901,200</u>
		Department Total	<u><u>\$2,911,892</u></u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	317		
Name	City Marshal		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	704,726	
5112000	Salaries-Per Performance Employees	74,568	
5136000	Employer Social Security Coverage	64,310	
5137000	Employees Health Insurance	74,000	
5138000	Employee Retirement Plan	42,284	
5142000	Employees Life Insurance	2,664	
5144000	Workers' Compensation - Disability	15,000	
5172000	Overtime - Regular Employees	61,366	
5197000	Reserve for Twenty-Seventh Pay	<u>3,171</u>	
			1,042,089
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,500	
5237000	Public Health and Safety	<u>7,000</u>	
			10,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5436000	Communications	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	900	
5636000	Communications	1,000	
5637000	Public Health and Safety	300	
5639103	Vehicle Washing	200	
5646000	Education and Training	2,500	
5648000	Membership Fees	400	
5653000	Internal Service	<u>600</u>	
			<u>5,900</u>
	Department Total		<u>\$1,087,289</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	320		
Name	Probation Dept. & Juvenile Detention Ctr		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	9,788,527	
5112000	Salaries-Per Performance Employees	45,347	
5136000	Employer Social Security Coverage	762,236	
5137000	Employees Health Insurance	721,648	
5138000	Employee Retirement Plan	587,312	
5142000	Employees Life Insurance	37,001	
5172000	Overtime - Regular Employees	130,000	
5197000	Reserve for Twenty-Seventh Pay	<u>44,048</u>	
			12,116,119
	MATERIALS and SUPPLIES		
5235000	Office and Computer	154,750	
5236000	Communications	3,000	
5237000	Public Health and Safety	234,760	
5238000	Facility and Grounds	14,500	
5246000	Education and Training	<u>8,450</u>	
			415,460
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	31,400	
5337000	Public Health and Safety	13,360	
5382000	Land and Buildings	<u>56,658</u>	
			101,418
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,975</u>	
			8,975
	CAPITAL ASSETS		
5538000	Facility and Grounds	<u>106,000</u>	
			106,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	17,645	
5636000	Communications	90,720	
5637000	Public Health and Safety	908,727	
5638000	Facility and Grounds	119,110	
5639000	Fleet	1,250	
5645000	Travel	5,350	
5646000	Education and Training	9,475	
5647000	Transportation	30,000	
5648000	Membership Fees	75	
5649000	Utilities	9,000	
5650000	Environmental	8,800	
5659000	Professional Services	391,087	
5660000	Legal Services	<u>4,500</u>	
			<u>1,595,739</u>
	Department Total		<u>\$14,343,711</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	321		
Name	Circuit Drug Court		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	21,600	
5236000	Communications	800	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	50	
5246000	Education and Training	10,850	
5250000	Environmental	<u>400</u>	34,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,825</u>	3,825
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5637000	Public Health and Safety	185,169	
5638000	Facility and Grounds	200	
5645000	Travel	9,000	
5647000	Transportation	11,900	
5650000	Environmental	400	
5653000	Internal Service	4,500	
5659000	Professional Services	<u>29,615</u>	<u>245,784</u>
	Department Total		<u>\$283,709</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	330		
Name	Tax Equalization Board		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5135000	Members - Various Boards	<u>15,000</u>	15,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	150	
5659000	Professional Services	<u>250</u>	<u>400</u>
	Department Total		<u><u>\$15,400</u></u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	333		
Name	Recorder of Deeds		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,515,418	
5136000	Employer Social Security Coverage	115,929	
5137000	Employees Health Insurance	133,200	
5138000	Employee Retirement Plan	90,925	
5142000	Employees Life Insurance	5,728	
5197000	Reserve for Twenty-Seventh Pay	<u>6,819</u>	1,868,019
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5236000	Communications	1,200	
5246000	Education and Training	<u>600</u>	41,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	10,000	
5382000	Land and Buildings	<u>24,700</u>	34,700
	CAPITAL ASSETS		
5535000	Office and Computer	<u>45,000</u>	45,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	210,500	
5636000	Communications	20,500	
5645000	Travel	1,000	
5646000	Education and Training	800	
5647000	Transportation	1,500	
5648000	Membership Fees	1,000	
5663000	Surety Bond Premiums and Insurance	<u>2,200</u>	<u>237,500</u>
	Department Total		<u>\$2,227,019</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	334		
Name	Election and Registration		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,072,786	
5112000	Per Performance Employees	156,000	
5136000	Employer Social Security Coverage	94,767	
5137000	Employees Health Insurance	91,760	
5138000	Employee Retirement Plan	64,367	
5142000	Employees Life Insurance	4,055	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,828</u>	
			1,498,563
	MATERIALS and SUPPLIES		
5235000	Office and Computer	140,000	
5236000	Communications	1,000	
5238000	Facility and Grounds	4,840	
5239000	Fleet	2,200	
5246000	Education and Training	<u>5,000</u>	
			153,040
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	15,000	
5339000	Fleet	6,600	
5346000	Education and Training	12,000	
5382000	Land and Buildings	<u>173,600</u>	
			207,200
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,800</u>	
			6,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	40,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	4,500	
5638000	Facility and Grounds	19,800	
5639000	Fleet	500	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5647000	Transportation	2,000	
5648000	Membership Fees	1,800	
5659000	Professional Services	80,000	
5663000	Surety Bond Premiums and Insurance	<u>1,800</u>	
			<u>175,400</u>
	Department Total		<u>\$2,041,003</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	335		
Name	Medical Examiner		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	428,532	
5112000	Salaries-Per Performance Employees	68,506	
5136000	Employer Social Security Coverage	38,368	
5137000	Employees Health Insurance	35,520	
5138000	Employee Retirement Plan	25,712	
5142000	Employees Life Insurance	1,620	
5172000	Overtime - Regular Employees	4,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,928</u>	
			604,686
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,500	
5237000	Public Health and Safety	10,000	
5238000	Facility and Grounds	2,500	
5246000	Education and Training	<u>1,500</u>	
			20,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,200</u>	
			1,200
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>3,900</u>	
			3,900
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,220	
5636000	Communications	12,300	
5638000	Facility and Grounds	780	
5645000	Travel	2,500	
5646000	Education and Training	1,000	
5647000	Transportation	150	
5648000	Membership Fees	1,200	
5650000	Environmental	5,000	
5653000	Internal Service	600	
5659129	Professional Med Exam Service	722,024	
5659130	Histology Services	25,630	
5659131	Livery & Mortuary Service	125,000	
5659132	Indigent Burials	<u>10,500</u>	
			908,904
	Department Total		<u>\$1,542,190</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	340		
Name	Treasurer		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	508,808	
5136000	Employer Social Security Coverage	38,924	
5137000	Employees Health Insurance	29,600	
5138000	Employee Retirement Plan	30,528	
5142000	Employees Life Insurance	1,923	
5197000	Reserve for Twenty-Seventh Pay	<u>2,290</u>	
			612,073
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,250	
5246000	Education and Training	<u>1,200</u>	
			4,450
	CAPITAL ASSETS		
5580000	Capital Leases	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,440	
5636000	Communications	3,540	
5637000	Public Health and Safety	5,160	
5645000	Travel	1,400	
5646000	Education and Training	1,500	
5648000	Membership Fees	500	
5659000	Professional Services	<u>2,000</u>	
			<u>18,540</u>
	Department Total		<u><u>\$637,063</u></u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	510		
Name	Director of Streets		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	664,446	
5112000	Salaries-Per Performance Employees	130,000	
5136000	Employer Social Security Coverage	62,038	
5137000	Employees Health Insurance	48,811	
5138000	Employee Retirement Plan	39,866	
5142000	Employees Life Insurance	2,512	
5145000	Workers' Compensation - Settlements	7,800	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>2,990</u>	
			959,963
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5236000	Communications	600	
5237000	Public Health and Safety	4,412	
5238000	Facility and Grounds	<u>200</u>	
			9,212
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>528</u>	
			528
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	300	
5636000	Communications	540	
5638000	Facility and Grounds	300	
5639000	Fleet	400	
5645000	Travel	2,000	
5647000	Transportation	150	
5648000	Membership Fees	700	
5653000	Internal Service	<u>1,300</u>	
			<u>5,690</u>
	Department Total		<u>\$975,393</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	511		
Name	Traffic and Lighting Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,431,290	
5136000	Employer Social Security Coverage	271,597	
5137000	Employees Health Insurance	269,360	
5138000	Employee Retirement Plan	205,877	
5142000	Employees Life Insurance	12,969	
5144000	Workers' Compensation - Disability	21,000	
5172000	Overtime - Regular Employees	119,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,440</u>	
			4,346,533
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,000	
5237000	Public Health and Safety	565,250	
5238000	Facility and Grounds	22,450	
5246000	Education and Training	<u>1,000</u>	
			595,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	3,600	
5337000	Public Health and Safety	<u>1,300</u>	
			4,900
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	52,100	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	30,000	
5646000	Education and Training	1,250	
5647000	Transportation	6,500	
5648000	Membership Fees	1,000	
5649110	Utilities - Electric	<u>2,441,000</u>	
			2,532,350
	DEBT SERVICE and SPECIAL		
5755002	DNR Loan Payment	<u>394,000</u>	
			<u>394,000</u>
	Department Total		<u>\$7,873,483</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	513		
Name	Auto Towing and Storage		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	958,294	
5136000	Employer Social Security Coverage	78,664	
5137000	Employees Health Insurance	85,840	
5138000	Employee Retirement Plan	57,498	
5142000	Employees Life Insurance	3,623	
5144000	Workers' Compensation - Disability	1,000	
5172000	Overtime - Regular Employees	70,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,312</u>	
			1,259,231
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,300	
5237000	Public Health and Safety	750	
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,000</u>	
			8,050
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,000	
5636000	Communications	7,000	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	4,050	
5639000	Fleet	200,000	
5647000	Transportation	150	
5649000	Utilities	16,500	
5653000	Internal Service	12,000	
5659000	Professional Services	58,000	
5660000	Legal Services	<u>35,000</u>	
			<u>334,200</u>
	Department Total		<u>\$1,605,481</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	514		
Name	Street Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	3,569,552	
5112000	Salaries-Per Performance Employees	270,000	
5136000	Employer Social Security Coverage	318,712	
5137000	Employees Health Insurance	358,160	
5138000	Employee Retirement Plan	214,173	
5142000	Employees Life Insurance	13,493	
5144000	Workers' Compensation - Disability	43,000	
5172000	Overtime - Regular Employees	326,630	
5197000	Reserve for Twenty-Seventh Pay	<u>16,303</u>	
			5,130,023
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,500	
5237000	Public Health and Safety	10,932	
5238000	Facility and Grounds	457,887	
5239000	Fleet	<u>39,741</u>	
			511,060
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>23,000</u>	
			23,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5637000	Public Health and Safety	735,000	
5639000	Fleet	7,000	
5647000	Transportation	250	
5654000	Healthcare Service	<u>1,000</u>	
			<u>753,250</u>
	Department Total		<u>\$6,417,333</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	516		
Name	Refuse Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	4,649,801	
5112000	Salaries-Per Performance Employees	40,560	
5136000	Employer Social Security Coverage	379,468	
5137000	Employees Health Insurance	420,320	
5138000	Employee Retirement Plan	278,988	
5142000	Employees Life Insurance	17,576	
5144000	Workers' Compensation - Disability	20,137	
5172000	Overtime - Regular Employees	270,000	
5197000	Reserve for Twenty-Seventh Pay	<u>20,924</u>	
			6,097,774
	MATERIALS and SUPPLIES		
5235000	Office and Computer	17,300	
5237000	Public Health and Safety	14,500	
5238000	Facility and Grounds	70,520	
5239000	Fleet	6,960	
5246000	Education and Training	37,500	
5250000	Environmental	<u>186,595</u>	
			333,375
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	5,000	
5438000	Facility and Grounds	980	
5439000	Fleet	<u>28,000</u>	
			33,980
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	7,500	
5636000	Communications	24,900	
5637000	Public Health and Safety	4,000	
5638000	Facility and Grounds	7,500	
5647000	Transportation	2,300	
5650000	Environmental	18,500	
5650029	Drop-Off Recycling	64,140	
5650087	Recycling	113,250	
5650098	Transfer Station	6,105,628	
5653000	Internal Service	<u>1,725</u>	
			<u>6,349,443</u>
	Department Total		<u>\$12,814,572</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	611		
Name	Fire Department		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	39,844,374	
5112000	Salaries-Per Performance Employees	151,930	
5136000	Employer Social Security Coverage	922,450	
5137000	Employees Health Insurance	2,451,800	
5138000	Employee Retirement Plan	457,277	
5142000	Employees Life Insurance	151,686	
5172000	Overtime - Regular Employees	1,396,245	
5197000	Reserve for Twenty-Seventh Pay	<u>180,192</u>	
			45,555,954
	MATERIALS and SUPPLIES		
5235000	Office and Computer	52,587	
5236000	Communications	115,240	
5237000	Public Health and Safety	861,451	
5238000	Facility and Grounds	75,160	
5246000	Education and Training	<u>18,600</u>	
			1,123,038
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	26,350	
5337000	Public Health and Safety	<u>22,350</u>	
			48,700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	24,000	
5437000	Public Health and Safety	8,000	
5446000	Education and Training	<u>3,600</u>	
			35,600
	CAPITAL ASSETS		
5536000	Communications	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,290	
5636000	Communications	256,319	
5637000	Public Health and Safety	39,264	
5638000	Facility and Grounds	3,807	
5645000	Travel	29,800	
5646000	Education and Training	18,650	
5647000	Transportation	12,480	
5648000	Membership Fees	5,300	
5653000	Internal Service	80,500	
5654000	Healthcare Service	17,000	
5659000	Professional Services	<u>20,000</u>	
			<u>495,410</u>
	Department Total		<u>\$47,278,702</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	612		
Name	Firefighters Retirement System		
Acct	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firefighter's Retirement Plan	<u>1,884,356</u>	1,884,356
	DEBT SERVICE and SPECIAL		
5755805	Fire Pension Obligation Bonds Principal	1,741,500	
5756805	Fire Pension Obligation Bonds Interest	<u>1,068,473</u>	
			<u>2,809,973</u>
		Department Total	<u>\$4,694,329</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	616		
Name	Excise Commissioner		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	249,236	
5136000	Employer Social Security Coverage	20,023	
5137000	Employees Health Insurance	17,760	
5138000	Employee Retirement Plan	14,954	
5142000	Employees Life Insurance	942	
5172000	Overtime - Regular Employees	12,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,122</u>	
			316,537
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,400	
5237000	Public Health and Safety	2,300	
5246000	Education and Training	<u>400</u>	
			5,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,061</u>	
			2,061
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,300	
5636000	Communications	2,800	
5646000	Education and Training	1,300	
5653000	Internal Service	<u>2,800</u>	
			<u>8,200</u>
	Department Total		<u>\$331,898</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	620		
Name	Building Commissioner		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	5,179,408	
5112000	Salaries-Per Performance Employees	20,000	
5135000	Members - Various Boards	30,000	
5136000	Employer Social Security Coverage	402,038	
5137000	Employees Health Insurance	364,080	
5138000	Employee Retirement Plan	310,765	
5142000	Employees Life Insurance	19,579	
5172000	Overtime - Regular Employees	26,000	
5197000	Reserve for Twenty-Seventh Pay	<u>23,307</u>	
			6,375,177
	MATERIALS and SUPPLIES		
5235000	Office and Computer	36,000	
5237000	Public Health and Safety	30,100	
5246000	Education and Training	<u>20,000</u>	
			86,100
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>45,000</u>	
			45,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,500	
5636000	Communications	29,500	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	9,000	
5647000	Transportation	63,500	
5648000	Membership Fees	8,400	
5653000	Internal Service	42,000	
5660000	Legal Services	<u>17,250</u>	
			<u>183,150</u>
	Department Total		<u>\$6,689,427</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	622		
Name	Neighborhood Stabilization		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,504,967	
5136000	Employer Social Security Coverage	115,130	
5137000	Employees Health Insurance	118,459	
5138000	Employee Retirement Plan	90,298	
5142000	Employees Life Insurance	5,689	
5197000	Reserve for Twenty-Seventh Pay	<u>6,772</u>	
			1,841,315
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,000	
5246000	Education and Training	<u>455</u>	
			6,455
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>10,553</u>	
			10,553
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,400	
5636000	Communications	33,899	
5647000	Transportation	26,040	
5653000	Internal Service	<u>5,000</u>	
			<u>67,339</u>
	Department Total		<u>\$1,925,662</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	632		
Name	Corrections / MSI		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,293,392	
5136000	Employer Social Security Coverage	652,039	
5137000	Employees Health Insurance	745,920	
5138000	Employee Retirement Plan	497,604	
5142000	Employees Life Insurance	31,348	
5144000	Workers' Compensation - Disability	10,000	
5172000	Overtime - Regular Employees	230,000	
5197000	Reserve for Twenty-Seventh Pay	<u>37,321</u>	
			10,497,624
	MATERIALS and SUPPLIES		
5235000	Office and Computer	201,565	
5237000	Public Health and Safety	122,769	
5238000	Facility and Grounds	<u>106,272</u>	
			430,606
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>35,287</u>	
			35,287
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>48,000</u>	
			48,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	56,570	
5637000	Public Health and Safety	27,649	
5637208	Inmate Medical Services	2,696,189	
5637740	Inmate Meal Services	931,230	
5638000	Facility and Grounds	133,400	
5647000	Transportation	1,000	
5653000	Internal Service	2,000	
5659000	Professional Services	<u>169,212</u>	
			<u>4,022,250</u>
	Department Total		<u><u>\$15,033,767</u></u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	633		
Name	City Justice Center		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	8,017,539	
5136000	Employer Social Security Coverage	630,936	
5137000	Employees Health Insurance	814,000	
5138000	Employee Retirement Plan	481,053	
5142000	Employees Life Insurance	30,306	
5144000	Workers' Compensation - Disability	260,000	
5172000	Overtime - Regular Employees	165,000	
5197000	Reserve for Twenty-Seventh Pay	<u>36,079</u>	
			10,434,913
	MATERIALS and SUPPLIES		
5235000	Office and Computer	192,565	
5237000	Public Health and Safety	125,118	
5238000	Facility and Grounds	<u>86,545</u>	
			404,228
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>32,163</u>	
			32,163
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,000	
5636000	Communications	46,380	
5637208	Inmate Medical Services	4,020,137	
5637740	Inmate Meal Services	727,628	
5637742	Inmate Housing Services	27,000	
5638000	Facility and Grounds	272,653	
5647000	Transportation	1,000	
5653000	Internal Service	1,000	
5659000	Professional Services	<u>133,600</u>	
			<u>5,234,398</u>
	Department Total		<u>\$16,105,702</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	650		
Name	Police Department		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries - Uniformed Police Employees	69,295,458	
5102000	Salaries - Civilian Police Employees	21,651,277	
5135000	Members - Various Boards	4,000	
5136000	Employer Social Security Coverage	2,374,208	
5137000	Employee / Retiree Health Insurance	12,334,311	
5138000	Employee Retirement Plan	1,221,240	
5142000	Employees Life Insurance	431,697	
5144000	Workers' Compensation - Disability	5,750,000	
5172000	Overtime - Regular Employees	3,938,750	
5197000	Reserve for Twenty-Seventh Pay	<u>409,260</u>	
			117,410,201
	MATERIALS and SUPPLIES		
5235000	Office and Computer	757,148	
5236000	Communications	273,122	
5236022	Telephone Parts/Supplies	116,810	
5237000	Public Health and Safety	106,772	
5237007	Ammunition	62,802	
5237028	DNA Supplies	139,315	
5237036	ETU-Supplies	18,000	
5237040	Fingerprint Supplies	440	
5237062	Lab Supplies	40,285	
5237067	Medals & Awards	1,500	
5237078	Photo/Radio Supplies	58,000	
5237081	Proficiency Supplies	3,515	
5237106	Wearing Apparel	368,310	
5237143	Clothing Allowance	89,586	
5238000	Facility and Grounds	183,391	
5239000	Fleet	3,889	
5239052	Gasoline & Diesel Fuel	1,215,580	
5239065	Lubricants	36,526	
5239092	Small Tools	4,000	
5239136	Auto License & Titles	19,045	
5239137	Auto Parts/Materials	525,000	
5246000	Education and Training	87,700	
5246141	Test Materials & Answer Sheets	5,500	
5251000	Recreation	<u>16,900</u>	
			4,133,136
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	159,864	
5338000	Facility and Grounds	3,900	
5339000	Fleet	<u>4,000</u>	
			167,764
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	1,500	
5437000	Public Health and Safety	9,100	
5439000	Fleet	<u>25,700</u>	
			36,300

City of St. Louis
FY 2003-04

Fund	1010		
Dept	650		
Name	Police Department		
Acct	Item Description	Amounts	Subtotals
	CAPITAL ASSETS		
5535000	Office and Computer	662,428	
5535093	Software & Licenses	541,122	
5537000	Public Health and Safety	<u>5,000</u>	
			1,208,550
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	328,009	
5636000	Communications	762,203	
5637000	Public Health and Safety	150,509	
5637035	Equipment Maintenance	62,618	
5637079	Postage	75,598	
5637100	Uniform Cleaning	2,600	
5638000	Facility and Grounds	301,435	
5639000	Fleet	40,250	
5639045	Fleet MGT Service	21,399	
5639051	Gas Pump Maintenance	30,000	
5639103	Vehicle Washing	60,000	
5645000	Travel	10,000	
5646000	Education and Training	109,890	
5646090	Scholarship Program	221,516	
5647000	Transportation	2,000	
5648000	Membership Fees	15,597	
5649110	Utilities - Electric	528,815	
5649112	Utilities - Steam	330,890	
5649113	Utilities - Sewer	16,240	
5654000	Healthcare Service	35,620	
5654032	Employee Assistance Programs (EAP)	41,620	
5654057	Hepatitis B Vaccine	3,388	
5654069	Medical Services	671,128	
5654084	Psychiatric Evaluations	21,000	
5654085	Psychologist	2,000	
5654128	Substance Abuse	15,000	
5659000	Professional Services	600,494	
5659006	Advertising Services	10,000	
5659058	Insurance Consultant	853,280	
5659060	Investigative & Informant	38,500	
5659082	Promotional Consultant	100,000	
5659086	Recruiting	50,000	
5659088	REJIS	1,402,825	
5659089	Salary Study Consultant	9,800	
5659096	TOX Testing Services	10,560	
5659138	Benefits Consulting	53,000	
5660000	Legal Services	180,000	
5660025	Damage Claims	25,000	
5663000	Surety Bond Premiums and Insurance	2,100	
5665000	Police Chief Contingency	70,000	
5668000	Lobbying	<u>25,000</u>	
			<u>7,289,884</u>
	Department Total		<u>\$130,245,835</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	260,420	
5136000	Employer Social Security Coverage	19,925	
5137000	Employees Health Insurance	11,250	
5139000	Police Retirement Plan	4,115,600	
5142000	Employees Life Insurance	995	
5172000	Overtime - Regular Employees	<u>6,000</u>	
			<u>4,414,190</u>
		Department Total	<u>\$4,414,190</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	714		
Name	Rabies Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	635,726	
5136000	Employer Social Security Coverage	49,781	
5137000	Employees Health Insurance	62,160	
5138000	Employee Retirement Plan	38,144	
5142000	Employees Life Insurance	2,403	
5172000	Overtime - Regular Employees	25,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,861</u>	
			816,075
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,000	
5237000	Public Health and Safety	45,000	
5238000	Facility and Grounds	3,000	
5246000	Education and Training	<u>300</u>	
			50,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,400	
5636000	Communications	5,000	
5637000	Public Health and Safety	<u>22,500</u>	
			<u>28,900</u>
	Department Total		<u>\$897,275</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	715		
Name	Community Sanitation and Vector Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,257,308	
5135000	Members - Various Boards	240	
5136000	Employer Social Security Coverage	97,454	
5137000	Employees Health Insurance	96,200	
5138000	Employee Retirement Plan	75,438	
5142000	Employees Life Insurance	4,753	
5172000	Overtime - Regular Employees	34,200	
5197000	Reserve for Twenty-Seventh Pay	<u>5,658</u>	
			1,571,251
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,600	
5237000	Public Health and Safety	55,600	
5238000	Facility and Grounds	1,000	
5239000	Fleet	500	
5246000	Education and Training	<u>1,200</u>	
			66,900
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	9,636	
5336000	Communications	<u>5,000</u>	
			14,636
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,300	
5636000	Communications	3,000	
5637000	Public Health and Safety	2,000	
5646000	Education and Training	1,400	
5647000	Transportation	1,500	
5648000	Membership Fees	<u>500</u>	
			<u>9,700</u>
	Department Total		<u>\$1,665,487</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	716		
Name	Lead Poisoning Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	319,696	
5136000	Employer Social Security Coverage	24,457	
5137000	Employees Health Insurance	26,640	
5138000	Employee Retirement Plan	19,182	
5142000	Employees Life Insurance	1,210	
5172000	Overtime - Regular Employees	2,800	
5197000	Reserve for Twenty-Seventh Pay	<u>1,438</u>	
			395,423
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	63	
5636000	Communications	1,500	
5646000	Education and Training	2,600	
5647000	Transportation	6,000	
5648000	Membership Fees	<u>300</u>	
			<u>10,463</u>
	Department Total		<u>\$405,886</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	800		
Name	Director of Human Services		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	910,832	
5112000	Salaries-Per Performance Employees	28,600	
5136000	Employer Social Security Coverage	72,326	
5137000	Employees Health Insurance	53,280	
5138000	Employee Retirement Plan	54,649	
5142000	Employees Life Insurance	3,443	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,099</u>	
			1,133,229
	MATERIALS and SUPPLIES		
5235000	Office and Computer	32,200	
5237000	Public Health and Safety	990	
5238000	Facility and Grounds	990	
5246000	Education and Training	<u>2,980</u>	
			37,160
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>14,200</u>	
			14,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	16,980	
5636000	Communications	18,810	
5638000	Facility and Grounds	5,740	
5645000	Travel	10,500	
5646000	Education and Training	4,400	
5647000	Transportation	3,600	
5648000	Membership Fees	1,800	
5653000	Internal Service	19,100	
5659000	Professional Services	<u>46,700</u>	
			<u>127,630</u>
	Department Total		<u>\$1,312,219</u>

City of St. Louis
FY 2003-04

Fund	1010		
Dept	900		
Name	President, Board of Public Service		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,933,153	
5112000	Salaries-Per Performance Employees	46,000	
5136000	Employer Social Security Coverage	154,924	
5137000	Employees Health Insurance	153,920	
5138000	Employee Retirement Plan	117,548	
5142000	Employees Life Insurance	7,405	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>8,816</u>	
			2,441,766
	MATERIALS and SUPPLIES		
5235000	Office and Computer	40,000	
5236000	Communications	2,000	
5237000	Public Health and Safety	266	
5238000	Facility and Grounds	750	
5246000	Education and Training	10,000	
5252000	Major Projects	<u>1,500</u>	
			54,516
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,500</u>	
			1,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>45,000</u>	
			45,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>18,000</u>	
			18,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	10,000	
5636000	Communications	11,000	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	180,000	
5645000	Travel	7,000	
5646000	Education and Training	50,000	
5647000	Transportation	2,500	
5648000	Membership Fees	5,000	
5652000	Major Projects	250,000	
5653000	Internal Service	7,000	
5659000	Professional Services	<u>275,000</u>	
			<u>798,000</u>
	Department Total		<u>\$3,358,782</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	903		
Name	Facilities Management		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,335,138	
5136000	Employer Social Security Coverage	187,819	
5137000	Employees Health Insurance	168,720	
5138000	Employee Retirement Plan	140,108	
5142000	Employees Life Insurance	8,827	
5172000	Overtime - Regular Employees	120,000	
5197000	Reserve for Twenty-Seventh Pay	<u>10,508</u>	
			2,971,120
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5237000	Public Health and Safety	1,000	
5238000	Facility and Grounds	269,800	
5246000	Education and Training	<u>500</u>	
			279,300
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>28,000</u>	
			28,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	4,000	
5438000	Facility and Grounds	<u>65,648</u>	
			69,648
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	15,000	
5637106	Wearing Apparel	30,000	
5638000	Facility and Grounds	525,260	
5646000	Education and Training	10,000	
5647000	Transportation	23,000	
5649020	Utilities - Natural Gas	810,000	
5649110	Utilities - Electric	3,405,000	
5649112	Utilities - Steam	900,000	
5653000	Internal Service	<u>1,000</u>	
			<u>5,720,760</u>
	Department Total		<u>\$9,068,828</u>

**City of St. Louis
FY 2003-04**

Fund	1010		
Dept	930		
Name	Soldier's Memorial Building		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	113,698	
5136000	Employer Social Security Coverage	8,698	
5137000	Employees Health Insurance	8,880	
5138000	Employee Retirement Plan	6,822	
5142000	Employees Life Insurance	430	
5197000	Reserve for Twenty-Seventh Pay	<u>512</u>	
			139,040
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	150	
5637000	Public Health and Safety	52,800	
5653000	Internal Service	<u>100</u>	
			<u>53,050</u>
			<u>\$192,090</u>
		Department Total	<u>\$192,090</u>

City of St. Louis
FY 2003-04

Fund	1110		
Dept	143		
Name	Affordable Housing Commission		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	213,000	
5111000	Salaries-Temporary Employees	1,000	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	16,677	
5137000	Employees Health Insurance	11,840	
5138000	Employee Retirement Plan	12,908	
5142000	Employees Life Insurance	<u>805</u>	
			261,230
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,400	
5236000	Communications	8,600	
5246000	Education and Training	<u>4,000</u>	
			20,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	11,000	
5346000	Education and Training	1,500	
5382000	Land and Buildings	<u>23,000</u>	
			35,500
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,000	
5636000	Communications	8,000	
5645000	Travel	4,000	
5646000	Education and Training	60,000	
5647000	Transportation	5,000	
5649000	Utilities	3,000	
5653000	Internal Service	2,500	
5659000	Professional Services	52,000	
5666582	Subsidy-Housing Assist	<u>11,700,000</u>	
			11,836,500
	DEBT SERVICE and SPECIAL		
5757000	Administrative Fees	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$12,164,230</u>

**City of St. Louis
FY 2003-04**

Fund	1110		
Dept	516		
Name	Refuse Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	566,824	
5112000	Salaries-Per Performance Employees	260,000	
5136000	Employer Social Security Coverage	64,782	
5137000	Employees Health Insurance	62,160	
5138000	Employee Retirement Plan	34,009	
5142000	Employees Life Insurance	2,143	
5144000	Workers' Compensation - Disability	10,610	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,551</u>	
			1,023,079
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,150	
5237000	Public Health and Safety	3,500	
5238000	Facility and Grounds	9,555	
5239000	Fleet	1,040	
5250000	Environmental	<u>455</u>	
			15,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,500	
5638000	Facility and Grounds	<u>2,500</u>	
			<u>5,000</u>
	Department Total		<u>\$1,043,779</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries - Uniformed Police Employees	481,327	
5136000	Employer Social Security Coverage	24,742	
5137000	Employee / Retiree Health Insurance	168,386	
5142000	Employees Life Insurance	<u>9,800</u>	
			<u>684,255</u>
	Department Total		<u>\$684,255</u>

**City of St. Louis
FY 2003-04**

Fund	1110		
Dept	710		
Name	Health Commissioner		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	871,000	
5136000	Employer Social Security Coverage	67,014	
5137000	Employees Health Insurance	71,040	
5138000	Employee Retirement Plan	52,260	
5142000	Employees Life Insurance	3,290	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,918</u>	
			1,073,522
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,000	
5238000	Facility and Grounds	<u>27,000</u>	
			35,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>1,800</u>	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	2,250	
5636000	Communications	120,000	
5637000	Public Health and Safety	20,000	
5646000	Education and Training	2,000	
5647000	Transportation	500	
5648000	Membership Fees	2,000	
5653000	Internal Service	50,000	
5659000	Professional Services	<u>18,500</u>	
			<u>215,250</u>
	Department Total		<u><u>\$1,325,572</u></u>

**City of St. Louis
FY 2003-04**

Fund	1110		
Dept	713		
Name	Laboratory Section		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	373,594	
5136000	Employer Social Security Coverage	29,039	
5137000	Employees Health Insurance	26,640	
5138000	Employee Retirement Plan	22,416	
5142000	Employees Life Insurance	1,412	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,029</u>	
			461,130
	MATERIALS and SUPPLIES		
5235000	Office and Computer	2,700	
5237000	Public Health and Safety	110,000	
5238000	Facility and Grounds	300	
5246000	Education and Training	<u>4,000</u>	
			117,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,600</u>	
			2,600
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	100	
5636000	Communications	400	
5637000	Public Health and Safety	27,567	
5646000	Education and Training	700	
5647000	Transportation	100	
5648000	Membership Fees	<u>300</u>	
			<u>29,167</u>
	Department Total		<u>\$611,397</u>

City of St. Louis
FY 2003-04

Fund	1110		
Dept	716		
Name	Lead Poisoning Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	207,324	
5136000	Employer Social Security Coverage	16,473	
5137000	Employees Health Insurance	14,800	
5138000	Employee Retirement Plan	12,439	
5142000	Employees Life Insurance	782	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,347</u>	
			261,165
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,200	
5237000	Public Health and Safety	11,000	
5246000	Education and Training	<u>300</u>	
			14,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>7,000</u>	
			7,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,300</u>	
			3,300
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	138	
5636000	Communications	500	
5637000	Public Health and Safety	7,000	
5647000	Transportation	<u>600</u>	
			<u>8,238</u>
	Department Total		<u><u>\$294,203</u></u>

**City of St. Louis
FY 2003-04**

Fund	1110		
Dept	719		
Name	Family / Community / School Health		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	983,866	
5112000	Salaries-Per Performance Employees	37,034	
5136000	Employer Social Security Coverage	75,266	
5137000	Employees Health Insurance	62,160	
5138000	Employee Retirement Plan	59,032	
5142000	Employees Life Insurance	3,719	
5197000	Reserve for Twenty-Seventh Pay	<u>4,783</u>	
			1,225,860
	MATERIALS and SUPPLIES		
5235000	Office and Computer	11,905	
5236000	Communications	3,500	
5237000	Public Health and Safety	5,000	
5246000	Education and Training	<u>2,000</u>	
			22,405
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	6,000	
5346000	Education and Training	<u>1,000</u>	
			7,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	6,000	
5446000	Education and Training	<u>1,500</u>	
			7,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	1,500	
5636000	Communications	1,500	
5637000	Public Health and Safety	1,000	
5645000	Travel	2,800	
5646000	Education and Training	2,500	
5647000	Transportation	4,500	
5648000	Membership Fees	550	
5659006	Advertising Services	<u>1,200</u>	
			<u>15,550</u>
	Department Total		<u>\$1,278,315</u>

**City of St. Louis
FY 2003-04**

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
Fund	1110		
Dept	737		
Name	Health Care Trust Fund		
	CONTRACTUAL and OTHER SERVICES		
5637001	ConnectCare Contract	<u>5,000,000</u>	
			<u>5,000,000</u>
	Department Total		<u><u>\$5,000,000</u></u>

City of St. Louis
FY 2003-04

Fund	1110		
Dept	800		
Name	Director of Human Services		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	177,164	
5136000	Employer Social Security Coverage	13,553	
5137000	Employees Health Insurance	11,840	
5138000	Employee Retirement Plan	10,630	
5142000	Employees Life Insurance	670	
5197000	Reserve for Twenty-Seventh Pay	<u>797</u>	214,654
	MATERIALS and SUPPLIES		
5235000	Office and Computer	6,300	
5237000	Public Health and Safety	210	
5238000	Facility and Grounds	210	
5246000	Education and Training	<u>420</u>	7,140
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,000</u>	2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	4,420	
5636000	Communications	3,990	
5638000	Facility and Grounds	5,460	
5645000	Travel	2,000	
5646000	Education and Training	7,600	
5647000	Transportation	1,200	
5648000	Membership Fees	300	
5653000	Internal Service	2,500	
5659000	Professional Services	<u>2,000</u>	29,470
	Department Total		<u>\$253,264</u>

City of St. Louis
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<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	3,800,000	
5666001	Subsidy - Sister Cities	<u>75,000</u>	
			<u>3,875,000</u>
	Department Total		<u>\$3,875,000</u>

**City of St. Louis
FY 2003-04**

Fund	1113		
Dept	620		
Name	Building Commissioner		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	674,934	
5136000	Employer Social Security Coverage	52,015	
5137000	Employees Health Insurance	56,240	
5138000	Employee Retirement Plan	40,496	
5142000	Employees Life Insurance	2,551	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,037</u>	
			834,273
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	70,000	
5238000	Facility and Grounds	20,000	
5246000	Education and Training	<u>25,000</u>	
			125,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>15,000</u>	
			15,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	10,000	
5437000	Public Health and Safety	5,000	
5438000	Facility and Grounds	<u>5,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5637000	Public Health and Safety	5,000	
5645000	Travel	5,000	
5646000	Education and Training	20,000	
5647000	Transportation	5,000	
5648000	Membership Fees	2,500	
5652000	Major Projects	<u>1,000,000</u>	
			<u>1,047,500</u>
	Department Total		<u><u>\$2,041,773</u></u>

City of St. Louis
FY 2003-04

Fund	1115		
Dept	180		
Name	Assessor		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	2,538,536	
5111000	Salaries-Temporary Employees	4,200	
5112000	Salaries-Per Performance Employees	13,650	
5135000	Members - Various Boards	10,100	
5136000	Employer Social Security Coverage	196,321	
5137000	Employees Health Insurance	201,280	
5138000	Employee Retirement Plan	152,312	
5142000	Employees Life Insurance	9,596	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	<u>11,423</u>	
			3,141,418
	MATERIALS and SUPPLIES		
5235000	Office and Computer	19,586	
5246000	Education and Training	<u>3,500</u>	
			23,086
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>9,000</u>	
			9,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>7,006</u>	
			7,006
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	71,000	
5636000	Communications	27,000	
5645000	Travel	3,000	
5646000	Education and Training	7,500	
5647000	Transportation	47,000	
5648000	Membership Fees	3,000	
5653000	Internal Service	422,500	
5659000	Professional Services	<u>8,000</u>	
			<u>589,000</u>
	Department Total		<u>\$3,769,510</u>

City of St. Louis
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<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	57,499	
5136000	Employer Social Security Coverage	4,399	
5137000	Employees Health Insurance	1,480	
5138000	Employee Retirement Plan	3,450	
5142000	Employees Life Insurance	<u>217</u>	
			<u>67,045</u>
	Department Total		<u>\$67,045</u>

City of St. Louis
FY 2003-04

Fund	1116		
Dept	210		
Name	Director PRF - Forest Park Fund		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	75,000	
5268000	Lobbying	<u>1,200</u>	76,200
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>25,000</u>	25,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>5,000</u>	5,000
	CAPITAL ASSETS		
5538000	Facility and Grounds	<u>25,000</u>	25,000
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	25,000	
5645000	Travel	5,000	
5646000	Education and Training	5,000	
5652000	Major Projects	378,800	
5659000	Professional Services	250,000	
5668000	Lobbying	<u>5,000</u>	<u>668,800</u>
	Department Total		<u>\$800,000</u>

**City of St. Louis
FY 2003-04**

Fund	1116		
Dept	312		
Name	Circuit Attorney (Child Sup.Unit, Tax Unit & Training)		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	993,746	
5112000	Salaries-Per Performance Employees	26,528	
5136000	Employer Social Security Coverage	79,222	
5137000	Employees Health Insurance	74,000	
5138000	Employee Retirement Plan	59,624	
5142000	Employees Life Insurance	3,757	
5172000	Overtime - Regular Employees	<u>15,300</u>	
			1,252,177
	MATERIALS and SUPPLIES		
5235000	Office and Computer	95,300	
5236000	Communications	10,100	
5246000	Education and Training	<u>11,000</u>	
			116,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>37,785</u>	
			37,785
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>63,500</u>	
			63,500
	CAPITAL ASSETS		
5535000	Office and Computer	16,000	
5536000	Communications	1,000	
5539000	Fleet	<u>15,000</u>	
			32,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,200	
5636000	Communications	15,100	
5646000	Education and Training	7,500	
5648000	Membership Fees	2,500	
5652000	Major Projects	5,000	
5653000	Internal Service	2,500	
5659000	Professional Services	228,800	
5663000	Surety Bond Premiums and Insurance	<u>150</u>	
			<u>274,750</u>
	Department Total		<u>\$1,776,612</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	21,450	
5136000	Employer Social Security Coverage	1,641	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	1,287	
5142000	Employees Life Insurance	<u>81</u>	
			<u>27,419</u>
	Department Total		<u>\$27,419</u>

City of St. Louis
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<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	50,960	
5136000	Employer Social Security Coverage	3,898	
5137000	Employees Health Insurance	5,920	
5138000	Employee Retirement Plan	3,058	
5142000	Employees Life Insurance	<u>193</u>	
			<u>64,029</u>
	Department Total		<u>\$64,029</u>

City of St. Louis
FY 2003-04

Fund	1116		
Dept	520		
Name	Port Administration Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>8,000</u>	8,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	200,000	
5652000	Major Projects	175,000	
5653000	Internal Service	74,000	
5659000	Professional Services	173,000	
5666100	Subsidy-SLDC	<u>1,500,000</u>	2,122,000
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	1,170,000	
5756000	Interest Payments	<u>230,000</u>	<u>1,400,000</u>
	Department Total		<u>\$3,530,000</u>

**City of St. Louis
FY 2003-04**

Fund	1116		
Dept	620		
Name	Building Commissioner - Lead Remediation		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	615,160	
5136000	Employer Social Security Coverage	47,534	
5137000	Employees Health Insurance	47,360	
5138000	Employee Retirement Plan	36,910	
5142000	Employees Life Insurance	2,325	
5172000	Overtime - Regular Employees	6,200	
5197000	Reserve for Twenty-Seventh Pay	<u>2,768</u>	
			758,257
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5237000	Public Health and Safety	10,000	
5238000	Facility and Grounds	5,000	
5246000	Education and Training	5,000	
5250000	Environmental	<u>10,000</u>	
			40,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>5,000</u>	
			5,000
	NON-CAPITAL EQUIPMENT		
5450000	Environmental	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,700	
5645000	Travel	5,000	
5646000	Education and Training	20,000	
5647000	Transportation	10,000	
5648000	Membership Fees	2,500	
5650000	Environmental	3,600	
5652000	Major Projects	500,000	
5654000	Healthcare Service	<u>500</u>	
			<u>543,300</u>
	Department Total		<u>\$1,356,557</u>

City of St. Louis
 FY 2003-04

Fund	1116		
Dept	632		
Name	Corrections / MSI		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries - Uniformed Police Employees	32,526	
5136000	Employer Social Security Coverage	2,488	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	1,952	
5142000	Employees Life Insurance	<u>123</u>	
			<u>40,049</u>
		Department Total	<u>\$40,049</u>

City of St. Louis
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<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries - Uniformed Police Employees	<u>80,000</u>	80,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	10,000	
5646000	Education and Training	<u>10,000</u>	<u>20,000</u>
	Department Total		<u>\$100,000</u>

**City of St. Louis
FY 2003-04**

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
Fund	1116		
Dept	700		
Name	Director, Health and Hospitals		
MATERIALS and SUPPLIES			
5237000	Public Health and Safety	<u>150,000</u>	150,000
CONTRACTUAL and OTHER SERVICES			
5637000	Public Health and Safety	20,000	
5659000	Professional Services	<u>30,000</u>	<u>50,000</u>
Department Total			<u>\$200,000</u>

**City of St. Louis
FY 2003-04**

Fund	1116		
Dept	711		
Name	Communicable Disease Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	78,338	
5136000	Employer Social Security Coverage	5,993	
5137000	Employees Health Insurance	5,920	
5138000	Employee Retirement Plan	4,700	
5142000	Employees Life Insurance	296	
5197000	Reserve for Twenty-Seventh Pay	<u>353</u>	95,600
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>320,000</u>	320,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	<u>240</u>	<u>240</u>
	Department Total		<u>\$415,840</u>

City of St. Louis
FY 2003-04

Fund	1116			
Dept	716			
Name	Lead Poisoning Control			
<u>Acct</u>	<u>Item Description</u>		<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES			
5237000	Public Health and Safety		<u>50,000</u>	50,000
	CONTRACTUAL and OTHER SERVICES			
5637000	Public Health and Safety		<u>150,000</u>	<u>150,000</u>
		Department Total		<u>\$200,000</u>

City of St. Louis
FY 2003-04

Fund	1116		
Dept	800		
Name	Human Services - Domestic Violence Prog.		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	168,000	
5659556	Energy & Utility Assistance	<u>75,000</u>	
			<u>243,000</u>
		Department Total	<u>\$243,000</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,028,378	
5136000	Employer Social Security Coverage	78,671	
5137000	Employees Health Insurance	76,960	
5138000	Employee Retirement Plan	61,703	
5142000	Employees Life Insurance	<u>3,888</u>	
			<u>1,249,600</u>
		Department Total	<u>\$1,249,600</u>

**City of St. Louis
FY 2003-04**

Fund	1117		
Dept	401		
Name	Communications Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	760,578	
5112000	Salaries-Per Performance Employees	188,565	
5136000	Employer Social Security Coverage	74,905	
5137000	Employees Health Insurance	53,280	
5138000	Employee Retirement Plan	45,635	
5142000	Employees Life Insurance	2,875	
5172000	Overtime - Regular Employees	<u>30,000</u>	
			1,155,838
	MATERIALS and SUPPLIES		
5235000	Office and Computer	10,000	
5236000	Communications	7,500	
5237000	Public Health and Safety	800	
5238000	Facility and Grounds	30,900	
5239000	Fleet	2,000	
5246000	Education and Training	3,100	
5252000	Major Projects	<u>1,352</u>	
			55,652
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	2,800	
5338000	Facility and Grounds	<u>1,500</u>	
			4,300
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>2,000</u>	
			2,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	3,500	
5636000	Communications	10,200	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	40,000	
5639000	Fleet	8,000	
5646000	Education and Training	3,200	
5647000	Transportation	1,500	
5648000	Membership Fees	3,000	
5653000	Internal Service	43,000	
5659000	Professional Services	73,000	
5668000	Lobbying	<u>1,500</u>	
			<u>187,100</u>
	Department Total		<u>\$1,419,890</u>

City of St. Louis
 FY 2003-04

Fund	1118		
Dept	160		
Name	Comptroller - Lateral Sewer Line		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	47,190	
5136000	Employer Social Security Coverage	3,610	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	2,831	
5142000	Employees Life Insurance	<u>178</u>	
			<u>56,769</u>
		Department Total	<u>\$56,769</u>

**City of St. Louis
FY 2003-04**

Fund	1118		
Dept	510		
Name	Director of Streets - Lateral Sewer		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	533,998	
5136000	Employer Social Security Coverage	41,463	
5137000	Employees Health Insurance	45,910	
5138000	Employee Retirement Plan	32,040	
5142000	Employees Life Insurance	2,019	
5172000	Overtime - Regular Employees	<u>8,000</u>	
			663,430
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	500	
5246000	Education and Training	<u>2,000</u>	
			7,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>6,300</u>	
			6,300
	CAPITAL ASSETS		
5539000	Fleet	<u>42,000</u>	
			42,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	80,000	
5638000	Facility and Grounds	2,600	
5645000	Travel	2,000	
5652000	Major Projects	2,550,000	
5653000	Internal Service	<u>3,700</u>	
			<u>2,638,300</u>
	Department Total		<u><u>\$3,357,230</u></u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637001	Compulsive Gamblers Fund	50,000	
5659010	Payment to Port Authority	600,000	
5662001	Payment to Capital Improvement Fund	<u>3,900,000</u>	<u>4,550,000</u>
	Department Total		<u>\$4,550,000</u>

**City of St. Louis
FY 2003-04**

Fund	1121		
Dept	611		
Name	Fire Department - Riverfront Gaming		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>10,000</u>	10,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>10,000</u>	10,000
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	1,500	
5646000	Education and Training	<u>3,500</u>	
			<u>5,000</u>
		Department Total	<u>\$25,000</u>

**City of St. Louis
FY 2003-04**

Fund	1140		
Dept	650		
Name	Police Department - Misc. Grants		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services	<u>5,220,603</u>	5,220,603
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	<u>1,871,251</u>	1,871,251
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	85,560	
5646000	Education and Training	<u>222,578</u>	
			<u>308,138</u>
	Department Total		<u>\$7,399,992</u>

City of St. Louis
FY 2003-04

Fund	1162		
Dept	121		
Name	St. Louis Agency on Training & Employment		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,542,762	
5112000	Salaries-Per Performance Employees	105,586	
5136000	Employer Social Security Coverage	129,159	
5137000	Employees Health Insurance	112,480	
5138000	Employee Retirement Plan	92,566	
5142000	Employees Life Insurance	5,832	
5172000	Overtime - Regular Employees	<u>40,000</u>	
			2,028,385
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>186,800</u>	
			186,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	5,000	
5382000	Land and Buildings	<u>369,000</u>	
			374,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	118,000	
5637079	Postage	90,800	
5645000	Travel	33,200	
5646000	Education and Training	1,500	
5659000	Professional Services	17,000	
5659005	General	232,000	
5659600	Job Readiness	250,000	
5659601	Title I Work Force Investment Act	3,805,273	
5659603	SLATE - Program Participant Expenses	<u>800,000</u>	
			<u>5,347,773</u>
	Department Total		<u>\$7,936,958</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	34,164	
5136000	Employer Social Security Coverage	2,614	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	2,050	
5142000	Employees Life Insurance	<u>129</u>	
			<u>41,917</u>
	Department Total		<u>\$41,917</u>

City of St. Louis
FY 2003-04

Fund	1163		
Dept	139		
Name	City Counselor		
Acct	Item Description	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	614,873	
5112000	Salaries-Per Performance Employees	24,000	
5136000	Employer Social Security Coverage	45,264	
5137000	Employees Health Insurance	32,560	
5138000	Employee Retirement Plan	34,061	
5142000	Employees Life Insurance	<u>2,145</u>	752,903
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,200	
5246000	Education and Training	<u>1,500</u>	2,700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>6,400</u>	6,400
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	500	
5646000	Education and Training	2,000	
5647000	Transportation	1,000	
5648000	Membership Fees	1,000	
5660000	Legal Services	<u>11,500</u>	<u>16,000</u>
	Department Total		<u>\$778,003</u>

**City of St. Louis
FY 2003-04**

Fund	1163		
Dept	141		
Name	Planning and Urban Design		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,233,419	
5112000	Per Performance Employees	19,086	
5136000	Employer Social Security Coverage	96,352	
5137000	Employees Health Insurance	68,080	
5138000	Employee Retirement Plan	74,005	
5142000	Employees Life Insurance	4,662	
5172000	Overtime - Regular Employees	<u>7,000</u>	
			1,502,604
	MATERIALS and SUPPLIES		
5235000	Office and Computer	15,000	
5246000	Education and Training	<u>1,000</u>	
			16,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>150,000</u>	
			150,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>14,800</u>	
			14,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,500	
5645000	Travel	1,000	
5646000	Education and Training	1,500	
5647000	Transportation	1,000	
5648000	Membership Fees	1,500	
5659000	Professional Services	<u>39,000</u>	
			<u>57,500</u>
	Department Total		<u>\$1,740,904</u>

City of St. Louis
FY 2003-04

Fund	1163		
Dept	142		
Name	Community Development Administration		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,623,979	
5136000	Employer Social Security Coverage	124,617	
5137000	Employees Health Insurance	113,516	
5138000	Employee Retirement Plan	97,439	
5141000	Tuition Reimbursement	2,500	
5142000	Employees Life Insurance	6,139	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			1,973,190
	MATERIALS and SUPPLIES		
5235000	Office and Computer	8,949	
5246000	Education and Training	<u>647</u>	
			9,596
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>308,176</u>	
			308,176
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>8,100</u>	
			8,100
	CAPITAL ASSETS		
5580000	Capital Leases	<u>44,918</u>	
			44,918
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	32,637	
5636000	Communications	7,138	
5645000	Travel	2,350	
5646000	Education and Training	4,685	
5647000	Transportation	16,733	
5648000	Membership Fees	3,340	
5658000	Banking Services	24	
5659000	Professional Services	38,125	
5659001	Auditing	30,000	
5663000	Surety Bond Premiums and Insurance	<u>150</u>	
			<u>135,182</u>
	Department Total		<u>\$2,479,162</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	477,307	
5136000	Employer Social Security Coverage	36,514	
5137000	Employees Health Insurance	33,093	
5138000	Employee Retirement Plan	28,638	
5142000	Employees Life Insurance	<u>1,804</u>	
			<u>577,356</u>
	Department Total		<u>\$577,356</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	7,111	
5136000	Employer Social Security Coverage	544	
5137000	Employees Health Insurance	740	
5138000	Employee Retirement Plan	427	
5142000	Employees Life Insurance	<u>27</u>	
			<u>8,849</u>
	Department Total		<u>\$8,849</u>

City of St. Louis
FY 2003-04

Fund	1164		
Dept	142		
Name	Community Development Administration		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	447,228	
5136000	Employer Social Security Coverage	34,213	
5137000	Employees Health Insurance	28,564	
5138000	Employee Retirement Plan	26,834	
5142000	Employees Life Insurance	<u>1,691</u>	538,530
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>70,419</u>	70,419
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>7,225</u>	<u>7,225</u>
	Department Total		<u>\$616,174</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	34,164	
5136000	Employer Social Security Coverage	2,614	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	2,050	
5142000	Employees Life Insurance	<u>129</u>	
			<u>41,917</u>
	Department Total		<u>\$41,917</u>

City of St. Louis
FY 2003-04

Fund	1164		
Dept	716		
Name	Lead Poisoning Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	517,088	
5136000	Employer Social Security Coverage	39,557	
5137000	Employees Health Insurance	44,400	
5138000	Employee Retirement Plan	31,025	
5142000	Employees Life Insurance	<u>1,955</u>	
			634,025
	MATERIALS and SUPPLIES		
5235000	Office and Computer	5,400	
5237000	Public Health and Safety	47,000	
5246000	Education and Training	<u>5,000</u>	
			57,400
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>9,600</u>	
			9,600
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	12,000	
5645000	Travel	4,000	
5647000	Transportation	4,000	
5649000	Utilities	14,400	
5659000	Professional Services	<u>55,600</u>	
			<u>90,000</u>
	Department Total		<u>\$791,025</u>

**City of St. Louis
FY 2003-04**

Fund	1166		
Dept	160		
Name	Comptroller - Health Grant Auditing		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	34,164	
5136000	Employer Social Security Coverage	2,614	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	2,050	
5142000	Employees Life Insurance	<u>129</u>	41,917
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>2,000</u>	2,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,000</u>	4,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,000</u>	<u>2,000</u>
	Department Total		<u>\$49,917</u>

City of St. Louis
FY 2003-04

Fund	1166		
Dept	700		
Name	Director, Health and Hospitals		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	295,386	
5111000	Salaries-Temporary Employees	151,736	
5136000	Employer Social Security Coverage	22,597	
5137000	Employees Health Insurance	17,760	
5138000	Employee Retirement Plan	17,723	
5142000	Employees Life Insurance	1,117	
5197000	Reserve for Twenty-Seventh Pay	<u>1,329</u>	
			507,648
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,700</u>	
			3,700
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	595	
5636000	Communications	4,900	
5645000	Travel	2,000	
5659000	Professional Services	<u>36,000</u>	
			<u>43,495</u>
	Department Total		<u>\$554,843</u>

**City of St. Louis
FY 2003-04**

Fund	1166		
Dept	711		
Name	Communicable Disease Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	1,383,460	
5136000	Employer Social Security Coverage	105,834	
5137000	Employees Health Insurance	112,480	
5138000	Employee Retirement Plan	83,008	
5142000	Employees Life Insurance	5,229	
5172000	Overtime - Regular Employees	2,639	
5197000	Reserve for Twenty-Seventh Pay	<u>6,263</u>	
			1,698,913
	MATERIALS and SUPPLIES		
5235000	Office and Computer	24,788	
5236000	Communications	8,000	
5237000	Public Health and Safety	72,707	
5246000	Education and Training	<u>10,600</u>	
			116,095
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>4,603</u>	
			4,603
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>3,000</u>	
			3,000
	CAPITAL ASSETS		
5535000	Office and Computer	<u>10,000</u>	
			10,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	12,158	
5636000	Communications	2,800	
5637000	Public Health and Safety	5,622,865	
5645000	Travel	38,875	
5645500	Grant Match-Travel	2,000	
5646000	Education and Training	6,900	
5647000	Transportation	10,615	
5648000	Membership Fees	300	
5659000	Professional Services	1,223,491	
5659502	Administration	<u>62,044</u>	
			<u>6,982,048</u>
	Department Total		<u>\$8,814,659</u>

City of St. Louis
 FY 2003-04

Fund	1166		
Dept	714		
Name	Rabies Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	24,882	
5136000	Employer Social Security Coverage	1,903	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	1,493	
5142000	Employees Life Insurance	<u>94</u>	
			<u>31,332</u>
	Department Total		<u><u>\$31,332</u></u>

**City of St. Louis
FY 2003-04**

Fund	1166		
Dept	715		
Name	Community Sanitation and Vector Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	130,019	
5136000	Employer Social Security / Medicare	9,947	
5137000	Employees Health Insurance	10,478	
5138000	Employee Retirement Plan	7,800	
5142000	Employees Life Insurance	491	
5197000	Reserve for Twenty-Seventh Pay	<u>519</u>	
			159,254
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>47,606</u>	
			47,606
	RENTAL and NON-CAPITAL LEASES		
5337000	Public Health and Safety	<u>15,162</u>	
			15,162
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>1,225</u>	
			<u>1,225</u>
	Department Total		<u>\$223,247</u>

City of St. Louis
FY 2003-04

Fund	1166		
Dept	716		
Name	Lead Poisoning Control		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	42,926	
5136000	Employer Social Security Coverage	3,616	
5137000	Employees Health Insurance	5,920	
5138000	Employee Retirement Plan	2,576	
5142000	Employees Life Insurance	162	
5172000	Overtime - Regular Employees	<u>4,338</u>	
			59,538
	MATERIALS and SUPPLIES		
5235000	Office and Computer	1,000	
5237000	Public Health and Safety	<u>1,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>1,000</u>	
			<u>1,000</u>
	Department Total		<u>\$62,538</u>

**City of St. Louis
FY 2003-04**

Fund	1166		
Dept	719		
Name	Family / Community / School Health		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	419,983	
5136000	Employer Social Security Coverage	32,128	
5137000	Employees Health Insurance	33,300	
5138000	Employee Retirement Plan	25,198	
5142000	Employees Life Insurance	1,589	
5197000	Reserve for Twenty-Seventh Pay	<u>1,601</u>	
			513,799
	MATERIALS and SUPPLIES		
5235000	Office and Computer	38,663	
5237000	Public Health and Safety	2,046	
5246000	Education and Training	<u>1,950</u>	
			42,659
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	400	
5346000	Education and Training	<u>10,000</u>	
			10,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	5,650	
5645000	Travel	3,543	
5646000	Education and Training	2,548	
5647000	Transportation	<u>7,345</u>	
			<u>19,086</u>
	Department Total		<u>\$585,944</u>

City of St. Louis
FY 2003-04

Fund	1166		
Dept	720		
Name	Food Control Section		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	32,526	
5136000	Employer Social Security Coverage	2,488	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	1,952	
5142000	Employees Life Insurance	<u>123</u>	
			<u>40,049</u>
		Department Total	<u>\$40,049</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	35,178	
5136000	Employer Social Security Coverage	2,691	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	2,111	
5142000	Employees Life Insurance	<u>133</u>	
			<u>43,073</u>
	Department Total		<u>\$43,073</u>

City of St. Louis
FY 2003-04

Fund	1167		
Dept	800		
Name	Director of Human Services		
Acct	Item Description	Amounts	Subtotals
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	848,458	
5112000	Per Performance Employees	218,416	
5136000	Employer Social Security Coverage	81,616	
5137000	Employees Health Insurance	74,000	
5138000	Employee Retirement Plan	50,908	
5142000	Employees Life Insurance	3,206	
5197000	Reserve for Twenty-Seventh Pay	<u>3,812</u>	
			1,280,416
	MATERIALS and SUPPLIES		
5235000	Office and Computer	76,042	
5237000	Public Health and Safety	25,266	
5238000	Facility and Grounds	3,000	
5246000	Education and Training	<u>21,748</u>	
			126,056
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	<u>2,002</u>	
			2,002
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>37,163</u>	
			37,163
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	11,580	
5636000	Communications	6,000	
5637000	Public Health and Safety	3,095,581	
5645000	Travel	23,783	
5646000	Education and Training	24,625	
5647000	Transportation	23,202	
5648000	Membership Fees	7,200	
5653000	Internal Service	12,176	
5659000	Professional Services	640,593	
5659502	Administration	61,397	
5659504	Adult Day Care	32,885	
5659512	Assisted Living	46,368	
5659514	Automated Case Management	79,970	
5659516	Automated Data Maintenance	66,800	
5659520	Case Management	261,390	
5659528	Congregate Meals	682,152	
5659532	Crises Intervention	88,200	
5659544	Domestic Violence Shelter	204,000	
5659554	Employee Assist/Job Placement	249,701	
5659560	Family Caregivers Info	415,951	
5659568	Health Counseling	42,277	
5659574	Health Screening	15,000	
5659576	Home Delivered Meals	2,782,429	
5659578	Home Delivered Meals-MEDICAID	252,000	
5659580	Homemaker Services	105,468	
5659582	Housing Assistance	84,664	
5659588	Information & Assistance	20,400	
5659602	Leasing	124,050	

**City of St. Louis
FY 2003-04**

Fund	1167		
Dept	800		
Name	Director of Human Services		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES (Continued)		
5659604	Legal Assistance	48,020	
5659614	Medication MGMT Education	2,400	
5659616	Medication MGMT Screening	7,200	
5659622	Minor Home Repair	76,588	
5659632	New Construction	144,000	
5659634	Ombudsman-Nursing Home	45,317	
5659638	Operations	1,888,956	
5659652	Personal Care	71,904	
5659654	Physical Fitness Program	37,195	
5659658	Prevention/Early Intervention	793,919	
5659660	Public Education/Information	19,200	
5659662	Real Property Improvements	29,850	
5659668	Rehabilitation (Building)	304,150	
5659674	Respite Care	26,077	
5659676	Sanctuaries	63,500	
5659678	SCSEP	398,693	
5659682	Site Administration	377,787	
5659690	Skills Training For Clients	330,420	
5659696	Supplemental Groceries	51,162	
5659698	Supportive Services	5,899,583	
5659710	Transitional Housing	565,670	
5659712	Transportation	30,570	
5659714	Transportation-City-Regular	417,956	
5659715	Transportation-City-Regular-MODOT	370,628	
5659716	Transportation-City-Wheelchair	129,010	
5659718	Transportation-County-Regular	43,164	
5659720	Transportation-County-Wheelchair	11,016	
5659724	24 Hr Emergency Shelter	<u>763,682</u>	
			<u>22,407,459</u>
	Department Total		<u>\$23,853,096</u>

City of St. Louis
 FY 2003-04

Fund	1168		
Dept	126		
Name	CREA - EEOC Contract		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	52,390	
5136000	Employer Social Security Coverage	4,008	
5137000	Employees Health Insurance	2,960	
5138000	Employee Retirement Plan	3,143	
5142000	Employees Life Insurance	<u>198</u>	
			<u>62,699</u>
		Department Total	<u>\$62,699</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	530,012	
5136000	Employer Social Security Coverage	40,547	
5137000	Employees Health Insurance	46,620	
5138000	Employee Retirement Plan	31,800	
5142000	Employees Life Insurance	<u>2,003</u>	
			<u>650,982</u>
		Department Total	<u>\$650,982</u>

**City of St. Louis
FY 2003-04**

Fund	1168		
Dept	516		
Name	Refuse Division - Recycling		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office and Computer	7,488	
5246000	Education and Training	<u>10,000</u>	17,488
	CONTRACTUAL and OTHER SERVICES		
5650087	Recycling	<u>500,000</u>	<u>500,000</u>
	Department Total		<u><u>\$517,488</u></u>

**City of St. Louis
FY 2003-04**

Fund	1169		
Dept	220		
Name	Division of Parks		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries - Uniformed Police Employees	77,818	
5136000	Employer Social Security Coverage	5,953	
5137000	Employees Health Insurance	5,920	
5138000	Employee Retirement Plan	4,669	
5142000	Employees Life Insurance	<u>294</u>	
			94,654
	MATERIALS and SUPPLIES		
5235000	Office and Computer	400	
5237000	Public Health and Safety	<u>400</u>	
			800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	400	
5636000	Communications	1,300	
5638000	Facility and Grounds	<u>3,600</u>	
			<u>5,300</u>
	Department Total		<u>\$100,754</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	111,020	
5136000	Employer Social Security Coverage	8,493	
5137000	Employees Health Insurance	8,880	
5138000	Employee Retirement Plan	6,661	
5142000	Employees Life Insurance	<u>420</u>	
			<u>135,474</u>
	Department Total		<u>\$135,474</u>

**City of St. Louis
FY 2003-04**

Fund	1169		
Dept	622		
Name	Neighborhood Stabilization		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	228,069	
5136000	Employer Social Security Coverage	17,447	
5137000	Employees Health Insurance	16,961	
5138000	Employee Retirement Plan	13,684	
5142000	Employees Life Insurance	<u>863</u>	
			277,024
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>1,620</u>	
			1,620
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	82,787	
5659200	Human Services CIP & Curfew Contracts	770,000	
5659201	Recreation Div. Curfew Contract	20,000	
5659202	SafeStreet/TeamSweep/Night-Out/Collars	200,000	
5659203	Building Div. / LRA Building Demolition	350,000	
5659204	22nd Circuit - Drug Court Contract	269,000	
5659205	Police Curfew Patrol & Gun Gang Effort	250,000	
5659206	Juvenile Drug Court	68,000	
5659207	Circuit Attorney's Office Investigator	34,000	
5659208	Special Purpose	218,100	
5659300	Police Overtime - Enhance Supervision	147,269	
5659301	Juvenile Court/Enh.Supervision/Drug Court	317,132	
5659302	Human Services - Tutoring/Mentoring/LifeStyle	281,705	
5659303	Neighborhood Stabilization	<u>32,466</u>	
			<u>3,040,459</u>
	Department Total		<u>\$3,319,103</u>

City of St. Louis
FY 2003-04

Fund	1169			
Dept	632			
Name	Corrections / MSI			
<u>Acct</u>	<u>Item Description</u>		<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES			
5101000	Salaries-Regular Employees		75,530	
5136000	Employer Social Security Coverage		5,778	
5137000	Employees Health Insurance		5,920	
5138000	Employee Retirement Plan		4,532	
5142000	Employees Life Insurance		<u>286</u>	
				<u>92,046</u>
		Department Total		<u>\$92,046</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
Fund	1169		
Dept	650		
Name	Police Dept. - COPS Hiring Grant		
	PERSONAL SERVICES		
5101030	Salaries - Uniformed Police (Federal Portion)	<u>1,225,000</u>	<u>1,225,000</u>
	Department Total		<u>\$1,225,000</u>

City of St. Louis
 FY 2003-04

Fund	1218		
Dept	160		
Name	Trustee Lease Fund		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL		
5756804	Interest-Kiel Center	15,000	
5756805	Fire Pension Obligation Bonds Interest	12,000	
5756806	Civil Courts Lease Debt Interest	165,000	
5756809	Justice Center - Interest Payments	400,000	
5756814	Forest Park Lease Debt Interest	50,000	
5756815	Carnahan Courthouse Lease Debt Interest	<u>40,000</u>	
			<u>682,000</u>
		Department Total	<u>\$682,000</u>

City of St. Louis
FY 2003-04

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	2,965,000	
5756000	Interest Payments	2,667,193	
5757000	Administrative Fees	<u>75,000</u>	
			<u>5,707,193</u>
		Department Total	<u>\$5,707,193</u>

City of St. Louis
FY 2003-04

Fund	1413		
Dept	160		
Name	Tax Increment Financing		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	96,624	
5136000	Employer Social Security Coverage	7,392	
5137000	Employees Health Insurance	7,074	
5138000	Employee Retirement Plan	5,797	
5142000	Employees Life Insurance	<u>365</u>	
			117,252
	MATERIALS and SUPPLIES		
5235000	Office and Computer	<u>10,000</u>	
			10,000
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	904,620	
5756000	Interest Payments	970,525	
5757000	Administrative Fees	<u>10,000</u>	
			<u>1,885,145</u>
	Department Total		<u><u>\$2,012,397</u></u>

**City of St. Louis
FY 2003-04**

Fund	1510		
Dept	415		
Name	Water Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	14,902,821	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	63,250	
5136000	Employer Social Security Coverage	1,191,953	
5137000	Employees Health Insurance	1,148,480	
5138000	Employee Retirement Plan	894,170	
5142000	Employees Life Insurance	56,333	
5144000	Workers' Compensation - Disability	302,573	
5145000	Workers' Compensation - Settlements	350,000	
5146000	Workers' Compensation - Medical	350,000	
5172000	Overtime - Regular Employees	615,000	
5197000	Reserve for Twenty-Seventh Pay	<u>67,063</u>	
			19,951,643
	MATERIALS and SUPPLIES		
5235000	Office and Computer	183,650	
5236000	Communications	9,000	
5237000	Public Health and Safety	4,281,750	
5238000	Facility and Grounds	3,081,300	
5239000	Fleet	317,000	
5246000	Education and Training	<u>33,500</u>	
			7,906,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	66,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	120,000	
5339000	Fleet	<u>100,000</u>	
			288,000
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	52,000	
5436000	Communications	3,600	
5437000	Public Health and Safety	17,600	
5438000	Facility and Grounds	<u>62,050</u>	
			135,250
	CAPITAL ASSETS		
5535000	Office and Computer	61,000	
5537000	Public Health and Safety	92,000	
5538000	Facility and Grounds	224,500	
5539000	Fleet	<u>523,000</u>	
			900,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	298,690	
5636000	Communications	250,000	
5637000	Public Health and Safety	260,000	
5638000	Facility and Grounds	751,000	
5639000	Fleet	90,000	
5645000	Travel	20,000	
5646000	Education and Training	40,000	
5647000	Transportation	119,100	
5648000	Membership Fees	111,900	

City of St. Louis
 FY 2003-04

Fund	1510		
Dept	415		
Name	Water Division		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES (Continued)		
5649110	Utilities - Electric	3,200,000	
5649111	Utilities - Natural Gas	420,000	
5650000	Environmental	40,000	
5652000	Major Projects	1,820,000	
5653000	Internal Service	1,600,000	
5654000	Healthcare Service	60,000	
5659000	Professional Services	1,120,000	
5660000	Legal Services	80,000	
5661000	Taxes and Licenses	3,656,000	
5663000	Surety Bond Premiums and Insurance	30,000	
5670000	Prior Year Encumbrances	<u>800,000</u>	
			14,766,690
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	2,235,000	
5756000	Interest Payments	1,795,000	
5757000	Administrative Fees	<u>35,000</u>	
			<u>4,065,000</u>
	Department Total		<u>\$48,013,283</u>

**City of St. Louis
FY 2003-04**

Fund	1511		
Dept	420		
Name	The City of St. Louis Airport Commission		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	30,085,785	
5111000	Salaries-Temporary Employees	25,000	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	2,187,122	
5137000	Employees Health Insurance	1,756,950	
5138000	Employee Retirement Plan	2,248,758	
5140000	Firefighter's Retirement Plan	193,799	
5141000	Tuition Reimbursement	15,000	
5142000	Employees Life Insurance	110,325	
5143000	Unemployment Compensation	11,713	
5144000	Workers' Compensation - Disability	139,800	
5145000	Workers' Compensation - Settlements	122,325	
5146000	Workers' Compensation - Medical	139,800	
5172000	Overtime - Regular Employees	<u>1,273,519</u>	
			38,409,896
	MATERIALS and SUPPLIES		
5235000	Office and Computer	325,737	
5236000	Communications	17,455	
5237000	Public Health and Safety	360,950	
5238000	Facility and Grounds	3,629,985	
5239000	Fleet	616,300	
5246000	Education and Training	110,615	
5250000	Environmental	<u>200</u>	
			5,061,242
	RENTAL and NON-CAPITAL LEASES		
5335000	Office and Computer	253,700	
5336000	Communications	3,600	
5338000	Facility and Grounds	11,000	
5382000	Land and Buildings	<u>800</u>	
			269,100
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	143,550	
5436000	Communications	74,500	
5437000	Public Health and Safety	7,000	
5438000	Facility and Grounds	155,008	
5439000	Fleet	<u>10,000</u>	
			390,058
	CAPITAL ASSETS		
5535000	Office and Computer	18,400	
5536000	Communications	5,000	
5537000	Public Health and Safety	23,000	
5538000	Facility and Grounds	272,279	
5539000	Fleet	<u>535,000</u>	
			853,679
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	266,500	
5636000	Communications	595,140	
5637000	Public Health and Safety	5,431,208	
5638000	Facility and Grounds	9,779,063	

City of St. Louis
FY 2003-04

Fund	1511		
Dept	420		
Name	The City of St. Louis Airport Commission		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES (Continued)		
5639000	Fleet	203,000	
5645000	Travel	80,000	
5646000	Education and Training	194,877	
5647000	Transportation	2,170,700	
5648000	Membership Fees	222,091	
5649000	Utilities	6,650,000	
5650000	Environmental	1,236,000	
5653000	Internal Service	1,792,850	
5654000	Healthcare Service	37,500	
5659000	Professional Services	2,371,500	
5660000	Legal Services	1,010,700	
5661000	Taxes and Licenses	5,590,200	
5663000	Surety Bond Premiums and Insurance	2,489,550	
5668000	Lobbying	<u>600,000</u>	
			40,720,879
	DEBT SERVICE and SPECIAL		
5755000	Principal Payments	31,465,000	
5755805	Fire Pension Obligation Bonds Principal	193,500	
5756000	Interest Payments	35,734,223	
5756805	Fire Pension Obligation Bonds Interest	118,719	
5757000	Administrative Fees	<u>75,000</u>	
			<u>67,586,442</u>
	Department Total		<u>\$153,291,296</u>

**City of St. Louis
FY 2003-04**

Fund	1611		
Dept	172		
Name	Mail Room		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	174,148	
5112000	Salaries-Per Performance Employees	14,000	
5136000	Employer Social Security Coverage	14,412	
5137000	Employees Health Insurance	20,720	
5138000	Employee Retirement Plan	10,449	
5142000	Employees Life Insurance	658	
5172000	Overtime - Regular Employees	<u>250</u>	
			234,637
	MATERIALS and SUPPLIES		
5235000	Office and Computer	3,000	
5237000	Public Health and Safety	<u>1,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	47,000	
5635079	Postage and Delivery Cost	665,000	
5636000	Communications	<u>300</u>	
			<u>712,300</u>
	Department Total		<u>\$950,937</u>

City of St. Louis
 FY 2003-04

Fund	1613		
Dept	123		
Name	Dept. Of Personnel - Employee Benefits		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	8,941,739	
5654034	Employer Medical - Single	15,314,568	
5654148	Employer Medical-Dependent	662,610	
5654151	COBRA	182,561	
5654152	Retiree Medical	3,994,000	
5659000	Professional Services	<u>1,900,000</u>	
			<u>30,995,478</u>
		Department Total	<u>\$30,995,478</u>

**City of St. Louis
FY 2003-04**

Fund	1713		
Dept	123		
Name	Dept. of Personnel - Employee Benefits		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries-Regular Employees	342,836	
5111000	Salaries-Temporary Employees	2,500	
5112000	Salaries-Per Performance Employees	4,000	
5136000	Employer Social Security Coverage	26,640	
5137000	Employees Health Insurance	24,124	
5138000	Employee Retirement Plan	20,570	
5142000	Employees Life Insurance	1,296	
5144000	Workers' Compensation - Disability	200	
5172000	Overtime - Regular Employees	1,400	
5197000	Reserve for Twenty-Seventh Pay	<u>1,543</u>	
			425,109
	MATERIALS and SUPPLIES		
5235000	Office and Computer	4,000	
5246000	Education and Training	<u>11,700</u>	
			15,700
	NON-CAPITAL EQUIPMENT		
5435000	Office and Computer	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	13,500	
5636000	Communications	8,500	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5648000	Membership Fees	12,000	
5653000	Internal Service	140,000	
5654005	Accidental Death & Dismemberment Insurance	158,860	
5654026	Dental Insurance	905,190	
5654027	Dependent Basic Life Insurance	20,000	
5654032	Employee Assistance Programs (EAP)	60,000	
5654076	Optional Life Insurance	550,400	
5654080	Prepaid Legal Insurance	102,830	
5654107	Wellness Program	90,000	
5654108	Whole Life Insurance	154,440	
5654142	Cancer Insurance	1,897,870	
5654149	Life Insurance	860,000	
5654152	Retiree Medical	128,000	
5659000	Professional Services	54,500	
5670000	Prior Year Encumbrances	<u>26,670</u>	
			<u>5,184,760</u>
	Department Total		<u>\$5,637,569</u>

EXHIBIT A
FY 04 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS	
Gaming Revenues - Admissions Receipts	3,900,000
Gasoline Tax - (County Share)	600,000
General Fund Transfer - Civil Courts Debt Service	1,500,000
General Fund Transfer - Justice Center Lease Payment	6,600,000
General Fund Transfer - Carnahan Courthouse Debt Service	500,000
Beginning Balance (Debt Service Reserve Earnings)	80,000
Courthouse Restoration Fund - Municipal Courts	600,000
Courthouse Restoration Fund - State Courts	1,100,000
Income from Sale of City Assets	550,000
Total Funds Available for Appropriation	15,430,000
USES OF FUNDS:	
Existing Debt	13,911,000
Civil Courts Lease Payment	2,600,000
Justice Center Lease Purchase	9,841,000
Carnahan Courthouse Debt Service	1,100,000
Multimodal Facility Debt Service	370,000
Bridge and Street Match (T-21)	1,169,000
Delor Ave. Pavement Reconstruction	35,000
Grattan St. Parkway	1,000,000
Arsenal St. Bridge over Union Pacific Railroad at Brannon	34,000
Dr. M. L. King Drive Reconstruction	100,000
City Buildings, Equipment and Projects	350,000
City Hall Improvements	100,000
Municipal Garage Repairs	200,000
Soulard Market Improvements	50,000
Total Uses of Funds	15,430,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT B
FY 04 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS	
Capital Improvement Sales Tax	3,280,000
Total Funds Available for Appropriation	3,280,000
USES OF FUNDS:	
Federal Mandates	345,000
Underground Storage Tanks	220,000
Asbestos and Lead Removal	100,000
ADA Compliance	25,000
City Buildings, Equipment and Projects	125,000
Flood Protection - River Des Peres	100,000
Flood Protection - River Front Study and Repairs	25,000
Bridge and Street Match (T-21)	710,000
Lansdowne Ave Bridge at River des Peres	45,000
Riverview Blvd. Pedestrian Enhancement	65,000
Forest Park Blvd.	600,000
Rolling Stock Replacement Program/Computer Equipment & Systems	2,100,000
Rolling Stock/Computer Systems Debt Service	2,100,000
Total Uses of Funds	3,280,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT C
FY 04 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)

SOURCES OF FUNDS	
Capital Improvement Sales Tax	2,788,000
Beginning Balance	(25,000)
Total Funds Available for Appropriation	2,763,000
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,350,000
Reconstruct Park Roadways	359,000
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roads & Trails, Lighting Improvements, & Turf	74,000
Entrance, Tennis Courts & Playground Renovations	110,000
Equipment, Misc. Projects and Facility Renovations	153,400
CARONDELET PARK SUBACCOUNT (FUND 1220)	
Reconstruct Park Roadway	192,000
Replace Steps & Walks at the Lyle House	45,000
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Sidewalk Replacement	125,000
Renovate Bearpit Building	47,900
O'FALLON PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roadways	167,300
WILLMORE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roadways	74,400
ADA Compliance at Playground Comfort Station	65,000
Total Uses of Funds	2,763,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT D
FY 04 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	492,000
Total Funds Available for Appropriation	\$492,000
USES OF FUNDS:	
Soulard Recreation Center	
Upgrade Building to ADA Standards	187,000
Tandy Recreation Center	
Window Replacement	70,000
Tucker & Park Recreation Center	
Replace Damaged Floor Tile	40,000
New Interior Doors	35,000
West End Recreation Center	
Renovate two Handball Courts	25,000
Whol Recreation Center	
Replace Interior Doors	60,000
Upgrade Kitchen Area	75,000
Total Uses of Funds	492,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT E
FY04 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCE OF FUNDS:	
Capital Improvement Sales Tax	1,640,000
Total Funds Available for Appropriation	\$1,640,000
USES OF FUNDS:	
Debt Service for Police Superstations	1,137,082
Debt Service For Justice Center	409,918
Computer Equipment Replacement	93,000
Total Uses of Funds	1,640,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT F
Ward FY 2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	288,357	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		17,100
Residential Alley Resurfacing		
Alley Location	Bounded by Claxton & Union & Bircher & W. Florissant	
OTHER IMPROVEMENTS		140,000
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Curb and Sidewalk Repairs	Rosalie Between Euclid and Shreve	
Street Tree Program		
CONTINGENCY FUND		130,400
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY 2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	288,357	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		48,100
Chip "n" Seal Traction Enhancement		
Riverview	Various Locations for Chip & Seal	
Residential Alley Resurfacing		
1420 Grape	Alley Resurfacing	
Residential Street Resurfacing		
1600 Veronica	Street Resurfacing	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
North Riverfront Park	Park Trail Improvements and Chain of Rocks Bridge Trail Connection (Prior Year Funding for Match)	
OTHER IMPROVEMENTS		170,000
Other Street Projects		
Broadway Streetscape		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		69,400
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
Ward 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		288,357
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		
Neighborhood Park Improvements		
HYDE PARK	Reforestation (Prior Year Funding for Match)	
HYDE PARK	Playground Renovation (Prior Year Funding for Match)	
HYDE PARK	Upgrade Comfort Station to ADA (Prior year funding for Match)	
OTHER IMPROVEMENTS		287,500
Cul de Sac - Construction or Renovation		
Vandeventer and Greer	Cul-de-Sac and Entry Features	
Other Street Projects		
Salisbury	Streetscape Enhancements	
Street Tree Program		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	288,357	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		75,900
Residential Alley Resurfacing		
Alley Location	Bounded by Sullivan & Vandeventer & Warne	
Alley Location	Bounded by Sullivan & Warne & Clay	
Residential Street Resurfacing		
Taylor	Between: M.L.K. & Kennerly	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
TANDY PARK	Resurface Basketball Court (Prior Year Funding for Match)	
TANDY PARK	Construct 3 ft decorative retaining wall with landscaping (Prior Year Funding for Match)	
OTHER IMPROVEMENTS		115,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		96,600
Contingency for Future Projects		
TOTAL USE OF FUNDS		\$287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	288,357	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		4,300
Residential Street Resurfacing		
Locust Between Tucker & 13th		
OTHER IMPROVEMENTS		283,200
50/50 Sidewalk Program		
Alley Reconstruction/Improvements		
Various Locations		
Other Street Projects		
Martin Luther King Streetscape Enhancements		
Refuse Container Replacement		
Street Lighting Enhancement		
Street Tree Program		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	288,357	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
STREET IMPROVEMENTS		12,300
Residential Street Resurfacing		
15th	Between: Olive & Locust	
Locust	Between: 13th & 15th	
PARK IMPROVEMENTS - METRO PARKS MATCH		27,500
Neighborhood Park Improvements		
LAFAYETTE PARK	Install Rubberized Play Surface	
LAFAYETTE PARK	Historic Fence Repair	
OTHER IMPROVEMENTS		240,898
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Sidewalk and Curb Repair at Various Locations		
Improvement Project		
South Grand Visions Project		
Other Street Projects		
Martin Luther King Drive	Streetscape Enhancement	
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		6,802
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		16,600
Residential Street Resurfacing		
15th	Between: Olive & Locust	
Locust	Between: Tucker & 13th	
Locust	Between: 13th & 15th	
PARK IMPROVEMENTS - METRO PARKS MATCH		3,750
Neighborhood Park Improvements		
KAUFFMAN PARK	Replace Interior Concrete Walks	
OTHER IMPROVEMENTS		267,150
50/50 Sidewalk Program		
Improvement Project		
Lafayette Master Plan		
Refuse Container Replacement		
Street Reconstruction or Repair		
Street Enhancements at Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
STREET IMPROVEMENTS	7,200
Residential Street Resurfacing	
4500 Block of Shaw	
OTHER IMPROVEMENTS	280,300
50/50 Sidewalk Program	
Alley Reconstruction/Improvements	
Alley Improvements at Various Locations	
Curb/Gutter/Sidewalk - Reconstruction	
Sidewalk and Curb Repairs at Various Locations	
Improvement Project	
South Grand Improvements	
Park, Median or Garden Area Improvements	
South Grand Medians	
Refuse Container Replacement	
Street Lighting Enhancement	
Street Tree Program	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		4,500
Neighborhood Park Improvements		
BENTON PARK	Install Concrete Liner in Lake (Prior Year Funding for Match)	
CHEROKEE PARK	Replace Stairs at Lemp & Utah	
PARK IMPROVEMENTS		5,500
Neighborhood Park Improvements		
Various Park Improvements		
OTHER IMPROVEMENTS		70,000
50/50 Sidewalk Program		
Street Tree Program		
CONTINGENCY FUND		207,500
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
CONTINGENCY FUND	287,500
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
PARK IMPROVEMENTS - METRO PARKS MATCH	16,250
Neighborhood Park Improvements	
SO. ST. LOUIS SQ. PARK ADA Upgrade of Comfort Station	
PARK IMPROVEMENTS	65,000
Neighborhood Park Improvements	
BELLERIVE PARK ADA Upgrade of Comfort Station	
OTHER IMPROVEMENTS	103,000
50/50 Sidewalk Program	
Refuse Container Replacement	
CONTINGENCY FUND	103,250
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
STREET IMPROVEMENTS	95,500
Street Reconstruction or Repair	
Misc. P.C.C. Street Slab Concrete Slab Replacement	
OTHER IMPROVEMENTS	192,000
50/50 Sidewalk Program	
Alley Reconstruction/Improvements	
City Block #5258 P.C.C. (Concrete) Alley Reconstruction	
Refuse Container Replacement	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$288,357</u>
USES OF FUNDS		
STREET IMPROVEMENTS		157,600
Residential Alley Resurfacing		
Alley Location	Bounded by Eichelberger from Gravois to Gertrude	
Alley Location	Bounded by Rose from Brannon to Mackland	
Alley Location	Bounded by North of Milenz from Goener to Gravois	
Alley Location	Bounded by Frieda from Morganford to Gravois	
Alley Location	Bounded by North of Holy Hills from Christy to Printz	
Alley Location	Bounded by Bowen from Coronado to Mawinette	
Alley Location	Bounded by North of Milenz from Printz to Goener	
Alley Location	Bounded by Eichelberger from Dresden to Christy	
Alley Location	Bounded by Dresden from Carlsbad to Goener	
Alley Location - East to West	Bounded by Gertrude from Morganford to Gravois	
Alley Location - East to West	Bounded by Eichelberger from Cologne to Dresden	
Alley Location - North to South	Bounded by Gertrude from Morganford to Gravois	
Alley Location - North to South	Bounded by Eichelberger from Cologne to Dresden	
Residential Street Resurfacing		
Eiler	Between: Grant & Ulena	
Grant Pl.	Between: Bates & Eiler	
Idaho	Between: Bates & Walsh	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
LEISURE (JOE) PARK	ADA Upgrade of Comfort Station (Prior Year Funding for Match)	
OTHER IMPROVEMENTS		82,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		47,900
Contingency for Future Projects		
TOTAL USE OF FUNDS		<u>287,500</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u>\$857</u>

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
OTHER IMPROVEMENTS	97,000
50/50 Sidewalk Program	
Refuse Container Replacement	
Street Tree Program	
CONTINGENCY FUND	190,500
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$288,357</u>
USES OF FUNDS		
STREET IMPROVEMENTS		77,900
Residential Street Resurfacing		
Bent	Between: Hartford & Arsenal	
Giles	Between: Keokuk & Tholozan	
Oleatha	Between: Bent & Oakhill	
Phillips	Between: Roger & Oakhill	
Utah	Between: Bent & Oakhill	
OTHER IMPROVEMENTS		60,000
50/50 Sidewalk Program		
Refuse Container Replacement		
Street Tree Program		
CONTINGENCY FUND		149,600
Contingency for Future Projects		
TOTAL USE OF FUNDS		<u>287,500</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u>\$857</u>

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
PARK IMPROVEMENTS	120,000
Neighborhood Park Improvements	
FRANCIS PARK	ADA Upgrade of 2 Comfort Stations
OTHER IMPROVEMENTS	167,500
50/50 Sidewalk Program	
Refuse Container Replacement	
Street Reconstruction or Repair	
Intersection of Wilmore & Westway	
Street Tree Program	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvements Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
OTHER IMPROVEMENTS	287,500
50/50 Sidewalk Program	
Additional Lighting	
Laclede Ave. Lighting	
Improvement Project	
Block Art Development Agreement	
Kingshighway Improvements	
Manchester Improvements	
Sarah - Forest Park to Lindell	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES FOR FUNDS	
OTHER IMPROVEMENTS	150,443
50/50 Sidewalk Program	
Refuse Container Replacement	
Street Tree Program	
CONTINGENCY FUND	137,057
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		47,001
Neighborhood Park Improvements		
SAEY PARK	Construct Basketball Court	
SAEY PARK	Replace Exterior Concrete Walks	
SAEY PARK	Reforestation / Landscaping	
OTHER IMPROVEMENTS		234,500
Improvement Project		
Martin Luther King Improvements	Additional funds from 2003 St. Louis Works	
Street Tree Program		
CONTINGENCY FUND		5,999
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvements Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
CONTINGENCY FUND	287,500
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
STREET IMPROVEMENTS	99,500
Residential Alley Resurfacing	
Alley Resurfacing at Various Locations	
PARK IMPROVEMENTS - METRO PARKS MATCH	22,500
Neighborhood Park Improvements	
TINK BRADLEY PARK Install Decorative Wrought Iron Fence with Brick Columns (Phase II)	
OTHER IMPROVEMENTS	165,500
Curb/Gutter/Sidewalk - Reconstruction	
Sidewalk Reconstruction at 4400 Taylor	
Sidewalk Replacement at 4100 W. Lee/Fair	
Sidewalk Replacement at 4113-4131 N. Newstead & 4406-4410 Lee	
Refuse Container Replacement	
Street Tree Program	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
PARK IMPROVEMENTS - METRO PARKS MATCH	0
Neighborhood Park Improvements	
AMHERST PARK	Replace concrete Walks (Prior Year Funding for Match)
CONTINGENCY FUND	287,500
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		28,200
Residential Alley Resurfacing		
Alley Location	Bounded by Hoffman (Odd Side) Tamm West to Dead End	
Alley Location	6200 Tholozan Even Side	
Alley Location - T Alley	Bounded by Ivanhoe & Flyer & Hancock	
PARK IMPROVEMENTS - METRO PARKS MATCH		0
Neighborhood Park Improvements		
TILLES PARK	Replace Playground Equipment (Prior Year Funding for Match)	
PARK IMPROVEMENTS		5,000
Neighborhood Park Improvements		
TILLES PARK	Replace (2) Drinking Fountains	
OTHER IMPROVEMENTS		152,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		102,300
Contingency for Future Projects		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$288,357
USES OF FUNDS		
STREET IMPROVEMENTS		56,200
Residential Alley Resurfacing		
Alley Location	Bounded by Odell & Watson & Clifton	
Alley Location	Bounded by Juniata & Clifton & Watson	
Alley Location	EAST RUNS N/S Bounded by Hartford & Hampton & Clifton	
Alley Location	EAST RUNS N/S Bounded by Juniata & Hampton & Clifton	
Alley Location	RUNS E/W Bounded by Juniata & Hampton & Clifton	
Alley Location	RUNS E/W Bounded by Hartford & Hampton & Clifton	
Alley Location	WEST RUNS N/S Bounded by Hartford & Hampton & Clifton	
Alley Location	WEST RUNS N/S Bounded by Juniata & Hampton & Clifton	
PARK IMPROVEMENTS - METRO PARKS MATCH		16,250
Neighborhood Park Improvements		
CLIFTON PARK	Upgrade Comfort Station to ADA	
OTHER IMPROVEMENTS		215,050
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk - Reconstruction		
Sidewalk and Curb Repair at Various Locations		
Refuse Container Replacement		
Street Tree Program		
TOTAL USE OF FUNDS		287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)		288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$288,357</u>
USES FOR FUNDS		
STREET IMPROVEMENTS		29,800
Residential Street Resurfacing		
Idaho	Between: Itaska & Taft	
Mt. Pleasant	Between: Compton & Virginia	
PARK IMPROVEMENTS		130,000
Neighborhood Park Improvements		
MT. PLEASANT PARK	Roller Hockey Rink	
OTHER IMPROVEMENTS		30,000
50/50 Sidewalk Program		
Refuse Container Replacement		
CONTINGENCY FUND		97,700
Contingency for Future Projects		
TOTAL USE OF FUNDS		<u>287,500</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$857</u></u>

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
OTHER IMPROVEMENTS	272,000
Neighborhood Development Project	
Future Development - Site Improvements	
Henderson Development - Site Improvements	
M. Jaffee Development - Site Improvements	
CONTINGENCY FUND	15,500
Contingency for Future Projects	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
OTHER IMPROVEMENTS	287,500
50/50 Sidewalk Program	
Gate/Entry/Restrictor - Renovations	
Lucille and Mimika	Entry Feature
Refuse Container Replacement	
Street Tree Program	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT F
Ward FY2004 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	288,357
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$288,357
USES OF FUNDS	
OTHER IMPROVEMENTS	287,500
50/50 Sidewalk Program	
Other Street Projects	
Maryland Plaza/Euclid Streetscape Enhancements	
Washington/Lake Streetscape Enhancements	
Refuse Containter Replacement	
Street Lighting Enhancement	
CWEN SBD Lighting Enhancement	Along McPherson, West Minister, Taylor & Maryland
Street Tree Program	
TOTAL USE OF FUNDS	287,500
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$857

EXHIBIT G
FY04 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1222)

SOURCE OF FUNDS:	
Metro Parks Sales Tax - Major Parks Portion	612,000
Total Funds Available for Appropriation	\$612,000
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1222)	
Reconstruct Park Roadways	375,200
TOWER GROVE PARK SUBACCOUNT (FUND 1222)	
Reforestation	79,600
CARONDELET PARK SUBACCOUNT (FUND 1222)	
Reconstruct Park Roadways	52,000
FAIRGROUND PARK SUBACCOUNT (FUND 1222)	
Lake Renovations	37,900
O'FALLON PARK SUBACCOUNT (FUND 1222)	
Replace Picnic Shelter	36,700
WILLMORE PARK SUBACCOUNT (FUND 1222)	
Renovate Jamison Ave. Playground	30,600
Total Uses of Funds	612,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT H
FY04 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1222)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	918,000	
Total Funds Available for Appropriation		\$918,000
USES OF FUNDS: Metro Parks Sales Tax		
Parks	Projects	Project Cost
North Riverfront Park	Park Trail Improvements Chain of Rocks Bridge Trail Connection	167,500
Hyde Park	ADA Upgrade Comfort Station, Playground Renovation & Reforestation	142,725
Tandy Park	Resurface Basketball Court, Construct Retaining Wall with Landscaping	30,000
Lafayette Park	Install Rubberized Play Surface & Historic Fence Repair	34,500
Kauffman Park	Replace Interior Concrete Walks	11,250
Cherokee Park	Replace Stairs @ Lemp & Utah and @ Lemp & Withnell	13,500
Benton Park	Install Lake Liner	45,000
Bellerive Park	Upgrade Comfort Station to ADA	48,750
Joe Leisure park	Upgrade Comfort Station to ADA	32,500
Saey Park	Replace Exterior Concrete Walks, Construct Basketball Court & Reforestation	49,999
Tink Bradley Park	Install Decorative Wrought Iron Fencing With Brick Columns (Phase II)	67,500
Amherst Park	Replace Concrete Walks	60,000
Tilles Park	Replace Playground Equipment	100,500
Clifton Park	Upgrade Comfort Station to ADA	48,750
Citywide Park Master Plan		48,000
	Total (Subject to Funding)	900,474
		900,474
		\$17,526

EXHIBIT I
FY04 CAPITAL BUDGET
PARKS AND RECREATION CENTER GRANTS
ACCOUNT (FUND 1168)

SOURCE OF FUNDS	
Economic Development Incentive (HUD) Grant - Neighborhood Park	89,415
Environment Protection Agency (EPA) Grant - Major Park	303,600
Total Funds Available for Appropriation	393,015
USES OF FUNDS:	
Ivory Perry Park	
Improvements	89,415
USES OF FUNDS:	
Forest Park	
Improvements	303,600
Total Uses of Funds	393,015
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

Approved: June 30, 2003