



**Agenda
Budget & Public Employees Committee
Meeting
St. Louis Board of Aldermen
Wednesday, May 6, 2026 - 9:30 AM
Kennedy Room**

President Megan Green
Alderman Rasheen Aldridge, Chair
Alderman Michael Browning, Vice Chair
Committee Members:
Alderwoman Alisha Sonnier
Alderwoman Daniela Velazquez
Alderman Matt Devoti

Order of Business

I. Call to Order

II. Roll Call

III. Approval of Minutes

None

IV. Board Bills for Review

(The committee will discuss following and take public comment on the following)

Board Bill Number 1

Introduced by President Megan E. Green, Rasheen Aldridge

The proposed bill makes an 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, Police Contracts Fund, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Fire Department EMS GEMT Fund, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Economic Development Tax Trust Fund, Local Parks Fund, Public Safety Sales and Use Tax Fund (Prop P), Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City

Convention and Sports Facility Trust Fund, Judgment Fund, and Employee Benefits Fund (Department of Personnel) for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027, amounting in the aggregate to the sum of One Billion, Four Hundred Fifteen Million, Two Hundred Twenty-Six Thousand, Seven Hundred Eight Dollars (\$1,415,226,708) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

V. Resolutions for Review

None

VI. Committee Discussions

(The committee will discuss and take public comment on the following)

Item Number 1

Office of Violence Prevention - 9:30am

Committee members will discuss the FY2027 Budget of the Office of Violence Prevention with representatives from this office.

Item Number 2

Fire Department - 11:00am

Committee members will discuss the Annual City Budget FY2027 and that of the Fire Department representatives from the Fire Department.

Break

Item Number 3

Department of Parks, Recreation and Forestry Department (PRF) - 12:30pm

Committee members will discuss the FY2027 Budget of the Department of PRF with representatives from this office.

Item Number 4

Treasurer's Office - 1:30pm

Committee members will discuss the FY2027 Budget of the Treasurer's Office with representatives from this office.

VII. Acknowledgment of Any Written Testimony

VIII. Announcements

IX. Excused Members

X. Adjournment

Summary
Board Bill Number 1
Introduced by President Megan E. Green
Cosponsors: Alderman Rasheen Aldridge
May 1, 2026

The proposed bill makes an 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, Police Contracts Fund, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Fire Department EMS GEMT Fund, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Economic Development Tax Trust Fund, Local Parks Fund, Public Safety Sales and Use Tax Fund (Prop P), Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund, Judgment Fund, and Employee Benefits Fund (Department of Personnel) for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027, amounting in the aggregate to the sum of One Billion, Four Hundred Fifteen Million, Two Hundred Twenty-Six Thousand, Seven Hundred Eight Dollars (\$1,415,226,708) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

**BOARD BILL NUMBER 1 INTRODUCED BY PRESIDENT MEGAN E. GREEN
COSPONSOR: ALDERMAN RASHEEN ALDRIDGE**

1 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
2 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
3 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
4 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
5 Fund, Assessor, Police Contracts Fund, Communications Division, City Employee Pension Trust
6 Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training
7 and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Fire
8 Department EMS GEMT Fund, Peace Officer Training Fund, Capital Improvement Projects Fund,
9 Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom
10 and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public
11 Safety Trust Fund, Public Safety Sales Tax Trust Fund, Economic Development Tax Trust Fund,
12 Local Parks Fund, Public Safety Sales and Use Tax Fund (Prop P), Neighborhood Parks Fund,
13 BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund,
14 Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports
15 Facility Trust Fund, Judgment Fund, and Employee Benefits Fund (Department of Personnel) for
16 the Fiscal Year beginning July 1, 2026 and ending June 30, 2027, amounting in the aggregate to
17 the sum of One Billion, Four Hundred Fifteen Million, Two Hundred Twenty-Six Thousand,
18 Seven Hundred Eight Dollars (\$1,415,226,708) which sum is hereby appropriated from Revenue
19 and Special Funds named for the purposes hereinafter enumerated and containing an emergency
20 clause.

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

22 **SECTION ONE.**

**Page 1 of 27
Board Bill Number 1
Green
May 1, 2026**

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Nine Million, One Hundred Eighty-Two Thousand, Eighty Hundred Twenty-Eight Dollars (\$9,182,828) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1301 GENERAL OBLIGATION DEBT SERVICE FUND

Account	Total
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Code	Purpose	Amounts
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For Payment of INTEREST DUE

this Fiscal Year on Outstanding bonds

of the Following Issues:

Amount	Authorization	Bonds
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<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>
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General Obligation Bonds:

5757000	\$ 20,150,000	70356	November 10, 2016	\$ 883,344
	\$36,345,000	70715	November 15, 2018	\$1,817,250
	\$ 450,000	70956	August 20, 2020	\$ 6,525
	\$ 2,715,000	70956	March 3, 2022	\$ 60,524
	\$14,745,000	71445	June 27, 2024	\$ 737,250
	\$ 4,500,000	70956	March 28, 2024	\$ <u>227,935</u>
				\$3,752,828

5757000	For Payment when Authorized by the Board of Estimate and
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Apportionment of EXPENSES Arising in Connection with
the City’s Bonded Debt\$50,000

For Payment of PRINCIPAL as it matures this Fiscal Year on
Outstanding Bonds of the Following Issue:

Amount	Authorization	Bonds
<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>
General Obligation Bonds:		
5755000 \$20,150,000	70356	November 10, 2016 \$ 1,500 000
\$36,345,000	70715	November 15, 2018 \$1,755,000
\$ 450,000	70956	August 20, 2020 \$ 450,000
\$ 2,715,000	70956	March 3, 2022 \$ 885,000
\$14,745,000	71455	June 27, 2023 \$ 0
\$4,500,000	70956	March 28, 2024 \$ <u>810,000</u>
SUBTOTAL PRINCIPAL		\$5,400,000
TOTAL FUND 1301		\$9,182,828

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 2026 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, One Hundred cents (\$1.000) 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 1000 GENERAL FUND

There is hereby appropriated and set apart the sum of Six Hundred Thirty-Seven Million, eighty-Three Thousand, Two Hundred Sixty-Six Dollars (\$637,083,266) which appropriation consists of Five Hundred Ninety-Eight Million, Four Hundred Sixty-Eight Thousand, Two Hundred Sixty-Six Dollars (\$598,468,266) from Municipal Revenue Funds, Eight Million, Two Hundred Thousand Dollars (\$8,200,000) from the State Gasoline Tax with any amounts over this total allocated to the Capital Improvements Fund, Three Million, Seven Hundred Thousand Dollars (\$3,700,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Seven Million, Seven Hundred Thousand Dollars (\$7,700,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Twelve Million Dollars (\$12,000,000) 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, Nineteen Thousand Dollars (\$19,000) from Sheriff's Auction proceeds,

1 Seven Hundred Fifty Thousand Dollars (\$750,000) in payments from the Land Reutilization
2 Authority, Thirty-Five Thousand Dollars (\$35,000) in released TIF fund revenues, Four Million,
3 Five Hundred Ninety-One Thousand Dollars (\$4,591,000) from the City Employee Pension Trust
4 Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector
5 of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the
6 taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.), and notwithstanding
7 ordinance 69202, One Million, Three Hundred Twenty Thousand Dollars (\$1,320,000) as the
8 estimated 60% of Certificate of Inspection revenues previously allocated to the Lead Remediation
9 Fund, the aforementioned sums to be utilized for the Support, Maintenance and Operations of the
10 Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as
11 hereinafter detailed.

12 **SECTION FOUR.**

13 **FUND 1001 POLICE CONTRACT FUNDS**

14 There is hereby appropriated One Million, Seven Hundred Seventy Thousand Dollars (\$1,770,000)
15 in Police Department receipts from various agencies for providing police services on a contractual
16 basis with those agencies, with expenditures subject to the availability of funds from the funding
17 agencies.

18 **FUND 1002 COMMUNICATIONS FUND**

19 There is hereby appropriated and set apart the sum of One Million, Three Hundred Fifty-Eight
20 Thousand, Two Hundred Eight Dollars (\$1,358,208) from the Communications Division Fund and
21 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
22 DEPARTMENT OF PUBLIC UTILITIES, and Ninety-Seven Thousand, Four Hundred Fifteen

Dollars (\$97,415) from projected rental payments from wireless service providers for deployment of small wireless facilities in the City Right of Way pursuant to Ordinance Number 70892 as hereinafter detailed.

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 under the provisions of Ordinance No. 65609 the following: Six Million, Seven Hundred forty-Seven Thousand One Hundred Seventy-Eight Dollars (\$6,747,178) from the AFFORDABLE HOUSING TRUST to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Six Million, Twenty-Five Thousand Dollars (\$6,025,000) from the HEALTH CARE TRUST FUND for public health care services including One Million, One Hundred Thousand Dollars (\$1,100,000) for supporting the office of the Health Commissioner and One Million, Twenty-Five Thousand Dollars for supporting the Inmate Medical Care Unit of the Health Division, Five Million, Five Hundred Thousand Dollars (\$5,500,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings and Fifty-Three Million, Nine Hundred Ninety-Five Thousand, Two Hundred Sixty-Five Dollars (\$53,995,265) from the USE TAX EXCESS TRUST FUND consisting of Thirteen Million, Six Hundred Fifty Thousand, One Hundred Ninety-One Dollars (\$13,650,191) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Three Million, Forty-Eight Thousand, Two Hundred Forty Dollars (\$3,048,240) and One Million, Eighty-Four Thousand, Three Hundred Seventy-Two Dollars (\$1,084,372) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Seventeen Million, Six Hundred Twenty-Seven Thousand

Dollars (\$17,627,000) for public safety efforts of the POLICE DEPARTMENT, Six Hundred Seventy-Five Thousand Dollars (\$675,000) and Two Million, Six Hundred Fifty Thousand Dollars (\$2,650,000) for estimated firefighter & police pension costs respectively, Eight Million, Eight Hundred Thirty-Seven Thousand, One Hundred Eight Dollars (\$8,837,108) for the office of Violence Prevention, Four Million, Six Hundred Ninety-Nine Thousand Nine Hundred Forty-Five Dollars (\$4,699,945) for emergency housing Administrative Services which includes One Million, Twenty-Five Thousand Dollars for the Right to Counsel program of the DEPARTMENT OF HUMAN SERVICES, Seven Hundred Forty-Eight Thousand, Four Hundred Nine Dollars (\$748,409) for the Affirmative Litigation Unit of the City Counselor's Office and Two Million Dollars (\$2,000,000) for the Forestry Division for weed and debris clearance efforts.

FUND 1111 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of One Million, Twenty-Six Thousand, One Hundred Thirty-Six Dollars (\$1,026,136) from Administrative Fee Charges to departments for operations of the Benefits Section of the Department of Personnel, Six Million, Seventy-Eight Thousand Dollars (\$6,078,000) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing to the Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the ordinance, Four Hundred Ninety-Three Thousand, four Hundred Forty-Three Dollars (\$493,443) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, Two Million, Five Hundred Six thousand, Six Hundred Seventy-Six Dollars (\$2,506,676) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Two

1 Million, Seventy Thousand, Three Hundred Thirteen Dollars (\$2,070,313) in TIF Revenues for
2 TIF administrative costs of the Comptroller's Office, Two Million, Three Hundred Eighty-Five
3 Thousand Dollars (\$2,385,000) received into the FOREST PARK FUND for improvements to
4 Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies"
5 approved by the Board of Aldermen and adopted by the Community Development Commission in
6 Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue
7 generated from Forest Park to activities, improvements and operations within Forest Park",
8 provided however that the Round Up funds appropriated by this ordinance shall only be expended
9 for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved
10 by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen
11 pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Six
12 Hundred Eighteen Thousand Dollars (\$618,000) in reimbursement payments to the Forest Park
13 Fund for Forest Park maintenance efforts of the Parks Department, Seven Hundred Seventy-
14 Thousand, Three Hundred Five (\$770,305) in the Forest Park Residual Revenue Account for Park
15 Maintenance, Forty Thousand, Three Hundred Seventy-Five Dollars (\$40,375) from special
16 revenues related to Lafayette Square Park for Park Maintenance efforts of the PARKS
17 DEPARTMENT, Three Hundred Sixty-Seven Thousand, Nine Hundred Forty-Five Dollars
18 (\$367,945) from private sources for Forest Park maintenance efforts of the FORESTRY
19 DIVISION. Thirty Thousand (\$30,000) in Special Demolition Funds, to the Forestry Division for
20 hazardous tree removal, Fifteen Thousand (\$15,000) to the Parks Division from Downtown
21 Vending Fee Funds, One Million, Nine Hundred Sixty-Five Thousand, Four Hundred Twenty-
22 Five Dollars (\$1,965,425) out of the PARENT LOCATOR FUND for the operation of the CHILD

1 SUPPORT UNIT of the Circuit Attorney's Office, Four Thousand Dollars (\$4,000) for the
2 CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Ninety Thousand, Six Hundred
3 Twenty-Four Dollars (\$190,624) from revenues generated by the Circuit Attorney from the
4 collection of delinquent taxes to fund the collection effort, Six Hundred Fifty-One Thousand, Two
5 Hundred Thirty-One Dollars (\$651,231) from revenues generated by the OFFICE OF THE
6 PUBLIC ADMINISTRATOR for services performed by that office, Five Hundred Forty-Seven
7 Thousand, Two Hundred Forty-Five Dollars (\$547,245) from CHILDREN SERVICES FUND
8 revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT
9 COURT, Six Hundred thirty-Four Thousand, Two Hundred Eighty-One Dollars (\$634,281) from
10 PARKING DIVISION FUNDS allocated pursuant to Ordinance No. 70057 for the operation of
11 the TREASURER'S OFFICE OF EMPOWERMENT, Two Hundred Eight Thousand, Eight
12 Hundred Forty-Eight Dollars (\$208,848) in General Revenue for a Municipal ID Program in the
13 TREASURER'S OFFICE, Forty Thousand Dollars (\$40,000) from Micro Mobility Permit Fee
14 Revenue for related expenses at the Street Department, One Hundred Thirty Thousand, Four
15 Hundred Sixty-Seven Dollars (\$139,467) from fees generated by the Street Excavation Restoration
16 Program for the STREETS DEPARTMENT to be used solely for materials and equipment required
17 to properly seal pavement joints following street excavations, Two Hundred Sixty-Five Thousand,
18 Nine Hundred Thirteen Dollars (\$265,913) from the Metro Trash Fund for Refuse Division Trash
19 Collection at Metro Facilities, Three Million, Four Hundred Fifty-Five Thousand Dollars
20 (\$3,455,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Ten
21 Million, Six Hundred Seventy-Seven Thousand Dollars (\$10,677,000) in Ground Maintenance
22 Emergency Medical Transport Funds providing funding for payment of the Non-Federal share and

1 administrative fees to the Missouri Department of Social Services, other equipment and supplies
2 and notwithstanding the provisions of Ordinance Number 71135, other expenses of the FIRE
3 DEPARTMENT, Four Million, Six Hundred Twenty-One Thousand, Two Hundred Twenty-Three
4 Dollars (\$4,621,223) from Lead Remediation Funds for BUILDING COMMISSIONER oversight
5 of Lead Remediation Efforts, Nine Hundred Thousand Dollars (\$900,000) from Jail Facilities
6 funds for improvements at the CITY JUSTICE CENTER, One Hundred Thirty-Nine Thousand
7 Four Hundred Eighty-Two Dollars (\$139,482) from building code violation fees for vacant
8 building enforcement initiatives of the BUILDING DIVISION, Nine Hundred Fifty-Five
9 Thousand Dollars (\$955,000) from telephone commissions of Corrections Division for
10 Corrections Division Program Expenses, Fifty Thousand Dollars (\$50,000) from revenues
11 received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account
12 for the sole purpose of training of peace officers, Four Hundred Seventy-Five Thousand Dollars
13 (\$475,000) which appropriation consists of Four Hundred Fifty-Five Thousand Dollars (\$455,000)
14 from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for
15 shelters to battered persons and Twenty Thousand Dollars (\$20,000) from Marriage and Marriage
16 Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to
17 shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996,
18 One Hundred Sixty Thousand Dollars (\$160,000) to the Dept. of Human Services for the Impacted
19 Tenant's Fund, Five Hundred sixty-Eight Thousand, Two Hundred Forty (\$568,240) in building
20 violation fine and fee revenue with One Hundred Seven Thousand, Five Hundred Fifty-Three
21 Dollars (\$107,553) to the City Counselor's Office, Three Hundred Twenty-Eight Thousand
22 Dollars (\$328,000) to the Community Development Agency and One Hundred Thirty-Two

1 Thousand, Six Hundred Eighty-Seven Dollars (\$132,687) to the Building Division for activities
2 pursuant to Ordinance No. 71990 pertaining to the Vacant building Initiative II, and Two Million,
3 Nine Hundred Seventy-Three Thousand, Two Hundred Twelve Dollars (\$2,973,212) received
4 pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building
5 Demolition Fund to be used to finance demolition and board up of dangerous buildings,
6 notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby
7 authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830
8 and to effect transfers between accounts in Fund 1111, Department 620 for the purpose of
9 providing for necessary operating expenses of the Building Division in accordance with the
10 transfer provisions of this Ordinance and in addition to the above appropriation, any funds received
11 subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions
12 of said ordinance.

13 **FUND 1112 RIVERFRONT GAMING FUND**

14 There is hereby appropriated and set apart the sum of Five Million, Six Hundred Eighty-Seven
15 Thousand Dollars (\$5,687,000) out of revenues received from fees pursuant to §313.820 and
16 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
17 gambling boats, and the purchase of capital equipment and improvements, as hereinafter detailed.

18 **FUND 1113 CONVENTION AND TOURISM FUNDS**

19 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
20 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Seven
21 Million, Seven Hundred Seventy-Five Thousand Dollars (\$7,775,000) for expenditure by the
22 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the

Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Twelve Million Dollars (\$12,000,000) from the funds deposited in the City CONVENTION and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Five Million, Eight Hundred Fifty-Two Thousand, Four Hundred Seventy-Four Dollars (\$5,852,474) which appropriation consists of Three Million, Eight Hundred Fifty-Two Thousand, Four Hundred Seventy-Four Dollars (\$3,852,474) from the ASSESSMENT FUND and Two Million Dollars (\$2,000,000) from the General Fund Appropriation.

FUND 1116 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Four Hundred Eight Thousand, Six Hundred Eighty-Six Dollars (\$408,686) for enhanced, and notwithstanding Ordinance 67193, existing

1 problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR’S OFFICE,
2 Eight Hundred Sixty-Five Thousand, Eight Hundred Fifty-Eight Dollars (\$865,858) for enhanced
3 criminal prosecution efforts of the CIRCUIT ATTORNEY’S OFFICE, and One Million, Nine
4 Hundred Twenty-Five Thousand Dollars (\$1,925,000) for enhanced police services and
5 notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

6 **FUND 1117 LATERAL SEWER FUND**

7 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
8 the sum of Two Million, Eight Hundred Fifty-Six, Six Hundred Twelve Dollars (\$2,856,612) for
9 the operations and expenses of the Lateral Sewer Program.

10 **FUND 1118 SPECIAL PARK FUNDS**

11 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million,
12 Six Hundred Eighty-Two Thousand, One Hundred Thirty-Four Dollars (\$5,682,134) to the
13 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
14 existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195.

15 There is hereby appropriated and set apart from payments from general revenue into the
16 Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, Two Million,
17 Eight Hundred Fifty-Nine Thousand, Thirty-Three Dollars (\$2,859,033). There is hereby
18 appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million,
19 Seven Hundred Thirty-Two Thousand Twenty-Six Dollars (\$2,732,026) to the DIVISION OF
20 PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477, and Twenty-Nine
21 Thousand Four Dollars (\$29,004) from miscellaneous recreation center fees to the
22 DEPARTMENT OF RECREATION for the purpose of funding City recreation centers.

FUND 1119 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Twenty-Three Million, Twenty-Five Thousand Dollars (\$23,025,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Four Million, Six Hundred Thousand Dollars (\$4,600,000) and One Million, Six Hundred Twenty-Five Thousand Dollars (\$1,625,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Four Million, Eight Hundred Thousand Dollars (\$4,800,000) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department.

FUND 1120 ECONOMIC DEVELOPMENT SALES TAX TRUST FUND

There is hereby appropriated and set apart out of sales taxes received into the Economic Development Sales Tax Fund, the sum of Twenty-Seven Million, Five Hundred Fifty-Two Thousand, Eight Hundred Thirty Dollars (\$27,552,830) for purposes set forth in Section 67.1305 R.S.Mo and further specified in Ordinance No. 70435 as hereinafter detailed.

FUNDS 1121 PUBLIC SAFETY SALES AND USE TAX FUND

There is hereby appropriated out of sales and use taxes received into the Public Safety Sales and Use Tax Fund, the sum of Thirty-Four Million, Seven Hundred Forty-Six Thousand, Six Hundred

Seventy Dollars (\$34,746,670) for the purposes set forth in Ordinance No. 70580 as hereinafter detailed.

FUND 1205 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Twenty-One Million, Nine Hundred Twelve, Two Hundred Thirty-Six Dollars (\$21,912,236) from Capital Fund sources as follows: One Million, Two Hundred Forty-Four Thousand Dollars (\$1,244,000) in transfers from the General Fund, One Million, Two Hundred Thousand, Dollars (\$1,200,000) from Courthouse Restoration Funds, Six Million, Eight Hundred Thousand Dollars (\$6,800,000) from the state gasoline tax for improvements of streets and bridges, Two Million, three Hundred Seventy-Six Thousand, One Hundred Dollars (\$2,376,100) from the Economic Development Sales Tax Fund, Six Hundred Fifty Thousand Dollars (\$650,000) from the Riverfront Gaming Fund, and Four Hundred Thousand Dollars (\$400,000) in rent from City owned property on Central Industrial Drive, Four Million Dollars (\$4,000,000) from prior year unappropriated Capital Balances, Five Million, Two Hundred Fifty Thousand Dollars (\$5,250,000) as the remaining unappropriated portion of the one half of the General Fund operating surplus from the prior year, all for the purchase of capital equipment and improvements, as detailed in **Exhibit A** and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as

1 amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund
2 balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted
3 as one-half of the General Fund operating balance, provided that such operating balance is greater
4 than zero, of the immediately preceding fiscal year. Furthermore, notwithstanding the provisions
5 of Ordinance No. 60419 as amended by Ordinance No. 61250, the transfer of one-half of the
6 General Fund operating balance from the preceding fiscal year shall be suspended if the unreserved
7 general fund balance is below five percent of the general fund budget. The signatures of the
8 President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller
9 shall be required for commitment of money from this fund.

10 **FUND 1207 METRO PARKS SALES TAX FUND**

11 There is hereby appropriated and set apart the sum of Five Million, Three Hundred Seventeen
12 Thousand, One Hundred Twenty-Seven Dollars (\$5,317,127) from revenues received from the
13 1/10 cent Metro Parks Sales Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes
14 including improvements, establishment, administration, operation and maintenance as detailed in
15 **Exhibits H, I , J, and K.** Revenues accruing to the Forest Park sub-account of the Major Parks
16 Capital Improvements account in excess of the appropriated amount shall be expended for
17 improvements to Forest Park pursuant to Ordinance 71893 and the Forest Park Amended and
18 Restated Maintenance Agreement.

19 **FUND 1208 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND**

20 There is hereby appropriated and set apart the sum of Twenty-Three Million, One Hundred Forty-
21 Two Thousand, Nine Hundred forty-Four Dollars (\$23,142,944) from revenues in the Capital
22 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,

1 as detailed in **Exhibits B** through **G**, Ten Million, Seven Hundred Twenty-Eight Thousand, Two
2 Hundred Fifty Dollars (\$10,728,250) for capital improvements in the 14 Wards of the City, Four
3 Million, Thirty-Four Thousand, Forty-Nine Dollars (\$4,034,049) for capital improvements in
4 major and citywide parks, Six Hundred Forty-Three Thousand, Six Hundred Ninety-Five Dollars
5 (\$643,695) for Capital Improvements in Recreation Centers, Two Million, One Hundred Forty-
6 Five Thousand, Six Hundred Fifty Dollars (\$2,145,650) for debt service payments and,
7 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital
8 improvements related to the Police Department, Four Million, Two Hundred Ninety-One
9 Thousand, Three Hundred Dollars (\$4,291,300) for City wide capital improvements, One Million,
10 Three Hundred Thousand Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT
11 OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS
12 for design and engineering costs related to capital improvement projects. Notwithstanding the
13 preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4,
14 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward
15 Improvement Account of the Capital Improvements Account of the Capital Improvements Sales
16 Tax Trust Fund No. 1208, may be transferred, deposited and used only within another sub-account
17 of the Ward Improvement Account of the Capital Improvements Account of the Capital
18 Improvements Sales Tax Trust Fund 1208, for purposes and uses as required by ordinance 62885,
19 upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so
20 transferred and deposited, and upon the recommendation and approval of the Board of Estimate
21 and Apportionment. Revenues accruing to the Forest Park sub-account of the Major Parks Capital
22 Improvements account in excess of the appropriated amount shall be expended for improvements

to Forest Park pursuant to Ordinance 71893 and the Forest Park Amended and Restated Maintenance Agreement.

FUND 1302 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Three Million, Eight Hundred Eighty-One Thousand, Four Hundred Forty-Nine Dollars (\$3,881,449) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1401 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND

There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS) Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City EATS Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in accordance with the Application for the Ballpark Village MODESA. There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS Account and 50% Economic Activities Taxes (EATS) Account to be used in accordance with the Application for the St. Louis Innovation District RPA7 SSTIF (State Supplemental Tax Increment Financing).

FUND 1402 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 600 Washington Tax Increment District Special Allocation Fund to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2021, respectively.

1 There is hereby appropriated and set apart all funds deposited in the PILOT Account and
 2 Economic Activity Taxes (EATS) account of the following Tax Increment District Funds, such
 3 funds to be used to fund Public Projects within each district respectively:

Old Post Office #15	1133 Washington Avenue #42	Bee Hat (1021 Washington) #73
4200 Laclede #17	410 N Jefferson #44	Syndicate Trust Building #79
Tech Electronics #19	Warehouse of Fixtures #46	Ludwig Lofts #80
1505 Missouri #20	Marquette Building #48	Euclid/Buckingham #81
Grand Center #21	1136 Washington Avenue #50	Union Club #82
Walter Knoll Florist #22	Washington East Condos #51	Park Pacific #83
Louderman Building #23	Bottle District #52	2200 Gravois #84
920 Olive/1000 Locust #24	1300 Convention Plaza #55	600 Washington #85
Grace Lofts #25	Mississippi Place #56	4100 Forest Park II #87
Paul Brown #26	Alder Lofts #59	Grand/Cozens/Evans #88
Terra Cotta Annex #28	Dogtown Walk II #60	Ball Park Lofts #89
Southtown Redevelopment #30	East Bank Lofts #61	George E Walsh Building #90
2500 S 18th Street #31	2300 Locust #62	1818 Wash/Tudor Bldg. #91
Soulard Apartments #32	Pet Building #63	Foundry #95
Printer's Lofts #33	Moon Bros. Carriage Lofts #65	Leather Trade Building #101
City Hospital RPA1 #34	1635 Washington Avenue #67	City Hospital RPA3 #102
Fashion Square #35	3949 Lindell #68	1910 Locust #106
1601 Washington Avenue #36	Ely Walker Lofts #69	1001 Locust #112
1619 Washington Avenue #37	West Town Lofts #70	South Carondelet1 #113
Security Building #39	Southside Natl. Bank Bldg. #71	South Carondelet2 #114
Shenandoah Place #41	Packard Lofts #72	City Hospital RPA2 #116

South Carondelet #118	North Broadway/Carrie #141	32 N. Euclid #159
Magnolia Thurman #119	1549-1601 S Jefferson RPA1 #142	Northeast Hampton/I-44 #160
4900 Manchester #121	1549-1601 S Jefferson RPA2 #143	634 N Grand RPA 1 #161
3693 Forest Park #122	2727 Washington #144	City Foundry #162
374 South Grand #123	Northeast Hampton/Berthold #145	Northgate #163
Midtown Lofts #124	Carondelet Coke #146	Armory District RPA 1 #164
REO Lofts #125	100 N Euclid (City Walk) #147	Armory District RPA 2 #165
1225 Washington #128	St. Louis Innovation RPA 1A #148	Armory District RPA 3 #166
Laurel/555 Washington #129	St. Louis Innov. RPA 1AII #149	Jefferson Arms #167
Chouteau Crossing #130	St. Louis Innovation RPA 1B #150	6300 Clayton #168
Ford Building #132	Northside Regen. RPA C #151	Muni. Crt. Bldg Hotel RPA1 #169
Taylor Carrie Ph1 #134	Northside Regen. RPA D #152	St. Louis Innov. RPA3 #170
Northside Regen. RPA A #135	Carrie Ave #153	Greenleaf Project #171
Northside Regen. RPA B #136	706 Market #154	900 N Tucker #172
Railway Exchange Building #137	St. Louis Innovation RPA 5 #155	Healthworks #173
1111 Olive #139	Union Station Phase 2 #157	Forest Park Transit #174

- 1 In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
- 2 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
- 3 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
- 4 equivalent to the actual amount of taxes generated by economic activities within the Old Post
- 5 Office Redevelopment Area received by the City and deposited into the City's general fund in the
- 6 calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining

EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are appropriated and set apart in the Laurel/555 Washington Special Allocation Fund in an amount equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration Special Allocation Fund with 50% of Municipal Revenue set apart for Neighborhood Development Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement Fund. Additionally, revenues are appropriated and set apart in the Jefferson Arms Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed on sales charges for sleeping rooms paid by transient guests of hotels and motels within the redevelopment area. Additionally, revenues are appropriated and set apart in the St. Louis Innovation District RPA 1A Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the redevelopment area. Additionally, revenues are appropriated and set apart in the Municipal Courts Building RPA1 Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed on sales charges for sleeping rooms paid by transient guests of hotels and motels within the redevelopment area.

FUND 1403 OTHER REDEVELOPMENT PROJECTS

1 There is hereby appropriated and set apart access payments to the Merchant's Laclede
2 Transportation Development District in an amount equal to seventy-five per cent (75%) of the
3 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
4 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
5 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
6 amount equal to 50% of revenues received by the City from taxes imposed from the general
7 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
8 Parks District Tax, the Parks and Recreation Tax, the Earnings Tax, the Payroll Expense Tax and
9 the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 67968.
10 Additionally, revenues are appropriated from the 501 North Broadway Earnings and Payroll Tax
11 Reimbursement Account", in an amount equal to fifty percent (50%) of the "Incremental Increase
12 of earnings, payroll and net profit taxes generated by the developer in an amount in excess of
13 \$915,000 per calendar year as and when received by the City, (as authorized by Ordinance 69035).
14 Additionally, debt service is appropriated and maintained annually for Kiel Opera House from
15 Peabody Opera House in the amount of \$250,000 of revenues from the 1.375% general fund sales
16 tax. Additionally, revenues are appropriated and set apart in the Cheshire Inn Sales Tax
17 Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes
18 imposed from the general municipal sales taxes, the capital improvement sales tax, the
19 transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross
20 Receipts Tax: all with any successor as authorized by Ordinance No. 68952. Additionally,
21 revenues are appropriated and set apart in the Union Station Sales Tax Reimbursement Account
22 in an amount equal to 50% of revenues received by the City from taxes imposed from the general

municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 69430. Additionally, revenues are appropriated and set apart in the 705 Olive Sales Tax Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax; all with any successor as authorized by Ordinance No. 70517, nor shall the maximum reimbursement amount exceed \$2,300,000 or the aggregate amount of redevelopment project costs identified on approved certificates of reimbursable redevelopment project costs.

FUNDS 1501 THROUGH 1510 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1501 through Fund #1510, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies.

FUND 1509 ARPA INTEREST

There is hereby appropriated Five Million Dollars (\$5,000,000) from existing interest earnings from ARPA account balances for the purpose of construction and outfitting of the City's new Public Safety Answering Point (PSAP) Facility and One Million Dollars (\$1,000,000) in Emergency Shelter Funds for continuation of the Tiny Homes initiative.

FUND 2001 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 Eighty-Four Million, One Hundred Sixty-One Thousand, Five Dollars (\$84,161,500) for the WATER DIVISION.

FUND 2003 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 Two Hundred Fifty-One Million, Seventy-Eight Thousand, Seven Hundred Seventy-Four Dollars (\$251,078,774) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 2101 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 Four Hundred Twenty-Six Thousand, Three Hundred Ninety-Four Dollars (\$426,394) for the operations of the Centralized Mail Room as an internal service fund.

FUND 2102 EQUIPMENT SERVICES INTERNAL SERVICE FUND

The is hereby appropriated and set apart from revenues received from providing fuel to various city departments and agencies from line item appropriations contained within this ordinance, the sum of Six Million, Five Hundred Thirty-One Thousand Dollars (\$6,531,000) for the purchase of gasoline and diesel fuel and related operations of the EQUIPMENT SERVICES DIVISION internal service fund.

FUND 2103 CITY EMPLOYEES' HEALTH INSURANCE PLAN FUND

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES' HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty-Two Million, Six Hundred Thirty

Thousand Dollars (\$32,630,000) for the operations of the Employee Benefits Section of the Department of Personnel.

FUND 2105 POLICE INTERNAL SERVICE FUND

There is hereby appropriated Ten Million, Two Hundred Sixty-Four Thousand, Seven Hundred Six Dollars (\$10,264,706) from revenues received from the St. Louis Metropolitan Police Department for support services provided to the department consisting of Five Million, Five Hundred Eighty-Seven Thousand, Seven Hundred Dollars (\$5,587,700) and Four Million, Six Hundred Seventy-Seven Thousand, Six Dollars (\$4,677,006) for operations of the Facilities Management and Equipment Services Divisions of the Board of Public Service.

SECTION FIVE.

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

SECTION SIX.

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

SECTION SEVEN.

By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within or between or among departments or divisions or funds if such transfers are not more than

1 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
2 Apportionment. For those transfers within a department or division that are between or among
3 accounts in a single account group, the transfers may be made without prior approval of the Board
4 of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved by the
5 Comptroller and Budget Director. Single account groups for these purposes shall be limited to the
6 following: materials and supplies, rental and non-capital leases, non-capital equipment, capital
7 assets and contractual and other services.

8 **SECTION EIGHT.**

9 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2026 from
10 previously appropriated funds which have been set aside for the purpose of honoring legally
11 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

12 **SECTION NINE.**

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

18 **SECTION TEN.**

19 The Law Department is hereby authorized to expend, and to enter into contracts, settlements, and
20 other documents, which are hereby approved, for the purpose of expending appropriations to the
21 Judgement Fund for the management of litigation and workers' compensation claims, including

1 the settling of claims and demands, paying judgments, costs and expenses for litigation, and
2 attorneys' fees.

3 **SECTION ELEVEN.**

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

City of St. Louis

1000 General Fund - C110000 Board of Aldermen - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,670,809
511200: Salaries Per Performance Employees	20,000
512000: FICA	280,817
513800: Employee Retirement Plan	588,064
513810: Employee Retirement System Debt Contr	73,416
514700: Workers Compensation Admin	45,885
515000: Medical Insurance	504,900
515030: Life Insurance	14,316
515060: Long Term Disability	5,139
SubTotal	5,203,346

TTL Materials and Supplies	
520000: Computer Supplies	18,000
520500: Office Supplies	20,000
SubTotal	38,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	10,000
SubTotal	10,000

Computer Services	
560000: Computer Services	90,000
560500: Office Services	10,000
561000: Communication Services	30,000
563000: Education and Training Services	5,000
565600: Membership Fees	1,000
566000: Professional Services	35,000
566500: Legal Services	25,000
567700: Elected Official Expense Account	75,000
SubTotal	271,000

TTL Transfers Out	
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City of St. Louis

1000 General Fund - C110000 Board of Aldermen - FY27

700002: 27th Pay Reserve	16,152
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SubTotal	16,152
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Department Total	5,538,498
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City of St. Louis

1000 General Fund - C120000 Mayors Office - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,036,624
511200: Salaries Per Performance Employees	23,000
512000: FICA	157,561
513800: Employee Retirement Plan	326,267
513810: Employee Retirement System Debt Contr	40,732
514700: Workers Compensation Admin	25,458
515000: Medical Insurance	217,800
515030: Life Insurance	7,943
515060: Long Term Disability	2,851
SubTotal	2,838,237

TTL Materials and Supplies	
520000: Computer Supplies	8,000
520500: Office Supplies	25,000
521000: Communication Supplies	2,000
523000: Education and Training Materials and Supplies	3,000
SubTotal	38,000

TTL Rental and Non Capital Leases	
530000: Computer Rental and Leases	1,000
530500: Office Rental and Leases	10,000
531000: Communication Rental and Leases	1,000
SubTotal	12,000

Computer Software Licenses	
560001: Computer Software Licenses	5,000
560500: Office Services	3,000
561000: Communication Services	3,000
561005: Cellular Phone Services	1,500
563000: Education and Training Services	8,000
563006: Employee Recognition Awards and Catering	0
565200: Lobbying Services	110,000

City of St. Louis

1000 General Fund - C120000 Mayors Office - FY27

565400: Travel Out of Town	10,000
565500: Transportation	21,000
565600: Membership Fees	10,000
565800: Internal Services	1,500
566000: Professional Services	1,000
567701: Mayor Contingency Fund	30,000
SubTotal	204,000
TTL Transfers Out	
700002: 27th Pay Reserve	8,961
SubTotal	8,961
Department Total	3,101,198

City of St. Louis

1000 General Fund - C123000 Department of Personnel - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,250,766
510900: Overtime Regular Employees	60,000
511200: Salaries Per Performance Employees	50,000
511302: Members Various Boards	4,900
512000: FICA	257,099
513800: Employee Retirement Plan	520,773
513810: Employee Retirement System Debt Contr	65,015
514700: Workers Compensation Admin	40,635
515000: Medical Insurance	394,515
515030: Life Insurance	12,678
515060: Long Term Disability	4,551
SubTotal	4,660,931

TTL Materials and Supplies	
520000: Computer Supplies	10,000
520500: Office Supplies	27,000
523000: Education and Training Materials and Supplies	1,000
523002: Subscriptions	0
523005: Employee Awards and Incentives	0
523008: Certifications and Professional Licenses	0
SubTotal	38,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	20,000
SubTotal	20,000

TTL Non Capital Equipment	
540000: Computer Equipment	5,000
540500: Office Equipment	7,000
541000: Communication Equipment	0
543000: Education and Training Equipment	3,000
SubTotal	15,000

City of St. Louis

1000 General Fund - C123000 Department of Personnel - FY27

Computer Services	
560000: Computer Services	180,000
560001: Computer Software Licenses	8,000
560500: Office Services	12,300
561000: Communication Services	8,000
563000: Education and Training Services	25,000
563001: Training Certification and Licensing	8,000
565100: Health Care Services	20,000
565118: Pre Employment Medicals	150,000
565121: Psychiatric Evaluations	10,000
565500: Transportation	1,500
565600: Membership Fees	3,000
565800: Internal Services	10,000
566000: Professional Services	90,000
566006: Advertising	75,000
566068: Recruiting	1,000
566069: REJIS	60,000
566500: Legal Services	50,000
SubTotal	711,800
TTL Transfers Out	
700002: 27th Pay Reserve	30,250
SubTotal	30,250
Department Total	5,475,982

City of St. Louis

1000 General Fund - C124000 Register - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	166,746
512000: FICA	12,756
513800: Employee Retirement Plan	26,713
513810: Employee Retirement System Debt Contr	3,335
514700: Workers Compensation Admin	2,084
515000: Medical Insurance	29,700
515030: Life Insurance	650
515060: Long Term Disability	233
SubTotal	242,218

TTL Materials and Supplies	
520000: Computer Supplies	6,000
520500: Office Supplies	7,000
SubTotal	13,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	12,000
SubTotal	12,000

TTL Non Capital Equipment	
540500: Office Equipment	6,000
SubTotal	6,000

Computer Services	
560000: Computer Services	0
560001: Computer Software Licenses	0
560500: Office Services	1,500
565800: Internal Services	500
566000: Professional Services	0
SubTotal	2,000

TTL Transfers Out	
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City of St. Louis

1000 General Fund - C124000 Register - FY27

700002: 27th Pay Reserve	734
SubTotal	734
Department Total	275,951

City of St. Louis

1000 General Fund - C126000 Civil Rights Enforcement Agency - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	408,809
510900: Overtime Regular Employees	0
510910: Overtime Police	0
510920: Overtime Fire	0
511200: Salaries Per Performance Employees	29,320
511210: Salaries Per Performance Commissioned	0
511301: Car Allowance	0
511302: Members Various Boards	0
512000: FICA	33,517
512010: FICA Commissioned	0
513800: Employee Retirement Plan	65,491
513810: Employee Retirement System Debt Contr	8,176
514700: Workers Compensation Admin	5,110
515000: Medical Insurance	59,400
515030: Life Insurance	1,594
515060: Long Term Disability	572
SubTotal	611,990

TTL Materials and Supplies

520000: Computer Supplies	0
520500: Office Supplies	3,000
522000: Facility and Grounds Supplies	0
523000: Education and Training Materials and Supplies	3,500
523005: Employee Awards and Incentives	0
523006: Non Employee Awards and Incentives	0
523008: Certifications and Professional Licenses	0
SubTotal	6,500

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	1,800
533000: Education and Training Rental and Leases	0
SubTotal	1,800

City of St. Louis

1000 General Fund - C126000 Civil Rights Enforcement Agency - FY27

Computer Software Licenses	
560001: Computer Software Licenses	1,000
560500: Office Services	1,000
561000: Communication Services	6,200
561003: City Long Distance	0
561004: Line Charges	0
563000: Education and Training Services	3,000
563008: Training Meetings Catering	2,500
565400: Travel Out of Town	3,000
565600: Membership Fees	3,800
565800: Internal Services	3,000
SubTotal	23,500
TTL Transfers Out	
700002: 27th Pay Reserve	1,799
SubTotal	1,799
Department Total	645,589

City of St. Louis

1000 General Fund - C127000 Information Technology Services Agency - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	4,133,931
510900: Overtime Regular Employees	20,000
511200: Salaries Per Performance Employees	90,000
512000: FICA	324,661
513800: Employee Retirement Plan	662,256
513810: Employee Retirement System Debt Contr	82,679
514700: Workers Compensation Admin	51,674
515000: Medical Insurance	539,550
515030: Life Insurance	16,122
515060: Long Term Disability	5,788
SubTotal	5,926,660

TTL Materials and Supplies

520000: Computer Supplies	25,000
520500: Office Supplies	16,800
521000: Communication Supplies	300
521506: Wearing Apparel	2,000
SubTotal	44,100

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	3,000
SubTotal	3,000

TTL Non Capital Equipment

540000: Computer Equipment	25,025
SubTotal	25,025

Computer Services

560000: Computer Services	4,974,761
560500: Office Services	43,800
561000: Communication Services	370,260
563000: Education and Training Services	80,000

City of St. Louis

1000 General Fund - C127000 Information Technology Services Agency - FY27

563500: Environmental Services	8,000
565800: Internal Services	1,100
565801: Internal Services Gas	550
566000: Professional Services	1,769,128
566034: Facility Maintenance	46,000
566069: REJIS	230,000
567600: Surety Bond Premiums and Insurance	300,000
SubTotal	7,823,599

TTL Transfers Out

700002: 27th Pay Reserve	18,189
SubTotal	18,189

Department Total	13,840,573
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City of St. Louis

1000 General Fund - C137000 Budget Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	487,789
510900: Overtime Regular Employees	1,500
512000: FICA	37,431
513800: Employee Retirement Plan	78,144
513810: Employee Retirement System Debt Contr	9,756
514700: Workers Compensation Admin	6,097
515000: Medical Insurance	59,400
515030: Life Insurance	1,902
515060: Long Term Disability	683
SubTotal	682,702

TTL Materials and Supplies	
520500: Office Supplies	1,000
523000: Education and Training Materials and Supplies	1,000
SubTotal	2,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
SubTotal	2,000

Computer Services	
560000: Computer Services	1,350
560500: Office Services	800
563000: Education and Training Services	1,000
565800: Internal Services	300
566000: Professional Services	2,000
SubTotal	5,450

TTL Transfers Out	
700002: 27th Pay Reserve	2,146
SubTotal	2,146

City of St. Louis
1000 General Fund - C137000 Budget Division - FY27

Department Total	694,298
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City of St. Louis

1000 General Fund - C139000 City Counselor - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,795,285
510900: Overtime Regular Employees	3,000
511200: Salaries Per Performance Employees	50,000
512000: FICA	294,394
513800: Employee Retirement Plan	608,005
513810: Employee Retirement System Debt Contr	75,906
514700: Workers Compensation Admin	47,441
515000: Medical Insurance	435,600
515030: Life Insurance	14,802
515060: Long Term Disability	5,313
SubTotal	5,329,745

TTL Materials and Supplies

520000: Computer Supplies	10,000
520500: Office Supplies	28,000
521000: Communication Supplies	1,000
523000: Education and Training Materials and Supplies	10,000
SubTotal	49,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	10,255
SubTotal	10,255

Computer Software Licenses

560001: Computer Software Licenses	13,700
560500: Office Services	8,660
563000: Education and Training Services	119,999
565400: Travel Out of Town	8,700
565500: Transportation	3,000
565501: Car Allowance Transportation	14,040
565600: Membership Fees	18,710
565800: Internal Services	13,000

City of St. Louis

1000 General Fund - C139000 City Counselor - FY27

566000: Professional Services	899,900
566069: REJIS	63,317
566500: Legal Services	169,400
566503: Judgements Internal Services	2,000,000
566505: Police Judgments	8,000,000
SubTotal	11,332,426

TTL Transfers Out	
700002: 27th Pay Reserve	16,699
SubTotal	16,699

Department Total	16,738,125
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City of St. Louis

1000 General Fund - C141000 Planning and Urban Design Agency - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	585,395
511200: Salaries Per Performance Employees	8,000
512000: FICA	45,395
513800: Employee Retirement Plan	93,780
513810: Employee Retirement System Debt Contr	11,708
514700: Workers Compensation Admin	7,317
515000: Medical Insurance	74,250
515030: Life Insurance	2,283
515060: Long Term Disability	820
SubTotal	828,948

TTL Materials and Supplies	
520500: Office Supplies	5,000
SubTotal	5,000

TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	27,000
SubTotal	27,000

TTL Non Capital Equipment	
540000: Computer Equipment	8,000
SubTotal	8,000

Computer Services	
560000: Computer Services	0
563000: Education and Training Services	0
565400: Travel Out of Town	4,000
565600: Membership Fees	4,000
SubTotal	8,000

TTL Transfers Out	
700002: 27th Pay Reserve	2,576

City of St. Louis

1000 General Fund - C141000 Planning and Urban Design Agency - FY27

SubTotal	2,576
Department Total	879,524

City of St. Louis

1000 General Fund - C160000 Comptroller - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,286,236
510900: Overtime Regular Employees	50,000
511200: Salaries Per Performance Employees	130,000
512000: FICA	418,167
513800: Employee Retirement Plan	846,855
513810: Employee Retirement System Debt Contr	105,725
514700: Workers Compensation Admin	66,078
515000: Medical Insurance	817,740
515030: Life Insurance	20,616
515060: Long Term Disability	7,401
SubTotal	7,748,818

TTL Materials and Supplies

520000: Computer Supplies	14,000
520500: Office Supplies	19,000
521000: Communication Supplies	5,000
521506: Wearing Apparel	3,000
523000: Education and Training Materials and Supplies	7,000
SubTotal	48,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	36,000
532000: Facility and Grounds Rental and Leases	50,000
SubTotal	86,000

TTL Non Capital Equipment

540500: Office Equipment	1,500
SubTotal	1,500

Computer Services

560000: Computer Services	30,000
560001: Computer Software Licenses	5,000

City of St. Louis

1000 General Fund - C160000 Comptroller - FY27

560500: Office Services	13,700
561000: Communication Services	35,000
561002: 911 System	750,000
561003: City Long Distance	25,000
561004: Line Charges	1,050,000
561005: Cellular Phone Services	1,200
562000: Facility and Grounds Services	1,500
562001: Facility Maintenance Ground Services	6,000
563000: Education and Training Services	12,000
565500: Transportation	600
565501: Car Allowance Transportation	5,000
565600: Membership Fees	3,600
565800: Internal Services	40,000
565801: Internal Services Gas	2,400
566000: Professional Services	280,000
566001: Auditing Services	40,000
566002: Management Consulting	15,000
566008: Annual Reporting	2,000
566500: Legal Services	0
567600: Surety Bond Premiums and Insurance	3,850,000
567700: Elected Official Expense Account	15,000
SubTotal	6,183,000

TTL Transfers Out

700002: 27th Pay Reserve	23,259
SubTotal	23,259

Department Total	14,090,578
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City of St. Louis

1000 General Fund - C162000 Municipal Garage - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	245,224
512000: FICA	18,760
513800: Employee Retirement Plan	39,285
513810: Employee Retirement System Debt Contr	4,904
514700: Workers Compensation Admin	3,065
515000: Medical Insurance	54,450
515030: Life Insurance	956
515060: Long Term Disability	343
SubTotal	366,988

TTL Materials and Supplies	
520500: Office Supplies	1,500
521500: Health and Safety Supplies	1,200
521506: Wearing Apparel	1,000
522000: Facility and Grounds Supplies	1,500
522500: Fleet Materials and Supplies	2,000
SubTotal	7,200

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
SubTotal	2,000

Computer Services	
560000: Computer Services	500
560500: Office Services	1,300
562001: Facility Maintenance Ground Services	7,500
565801: Internal Services Gas	30,500
566069: REJIS	250
567500: Taxes and Licenses	22,500
SubTotal	62,550

TTL Transfers Out	
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City of St. Louis
1000 General Fund - C162000 Municipal Garage - FY27

700002: 27th Pay Reserve	1,079
SubTotal	1,079
Department Total	439,817

City of St. Louis

1000 General Fund - C163000 Records Retention - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	130,303
512000: FICA	9,968
513800: Employee Retirement Plan	20,875
513810: Employee Retirement System Debt Contr	2,606
514700: Workers Compensation Admin	1,629
515000: Medical Insurance	29,700
515030: Life Insurance	508
515060: Long Term Disability	182
SubTotal	195,771
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	6,000
SubTotal	9,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	25,000
SubTotal	25,000
Computer Services	
560000: Computer Services	1,000
560500: Office Services	5,000
SubTotal	6,000
TTL Transfers Out	
700002: 27th Pay Reserve	573
SubTotal	573
Department Total	236,345

City of St. Louis

1000 General Fund - C170000 Supply Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	713,780
510900: Overtime Regular Employees	5,000
512000: FICA	54,987
513800: Employee Retirement Plan	114,347
513810: Employee Retirement System Debt Contr	14,276
514700: Workers Compensation Admin	8,922
515000: Medical Insurance	115,335
515030: Life Insurance	2,784
515060: Long Term Disability	999
SubTotal	1,030,430

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	5,000
521000: Communication Supplies	1,000
SubTotal	11,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	6,000
SubTotal	6,000

Office Services	
560500: Office Services	5,000
561000: Communication Services	1,500
563000: Education and Training Services	4,000
565400: Travel Out of Town	1,000
565600: Membership Fees	5,000
565800: Internal Services	3,000
SubTotal	19,500

TTL Transfers Out	
700002: 27th Pay Reserve	3,141

City of St. Louis
1000 General Fund - C170000 Supply Division - FY27

SubTotal	3,141
Department Total	1,070,070

City of St. Louis

1000 General Fund - C171000 Printing Services - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	412,995
512000: FICA	31,594
513800: Employee Retirement Plan	66,162
513810: Employee Retirement System Debt Contr	8,260
514700: Workers Compensation Admin	5,162
515000: Medical Insurance	86,427
515030: Life Insurance	1,611
515060: Long Term Disability	578
SubTotal	612,788
TTL Materials and Supplies	
520500: Office Supplies	120,000
SubTotal	120,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	50,000
SubTotal	50,000
Computer Software Licenses	
560001: Computer Software Licenses	4,000
560500: Office Services	43,000
561000: Communication Services	4,500
566000: Professional Services	90,000
SubTotal	141,500
TTL Transfers Out	
700002: 27th Pay Reserve	1,817
SubTotal	1,817
Department Total	926,106

City of St. Louis

1000 General Fund - C190000 City Wide Accounts - FY27

TTL Personal Services	Amount
514500: Workers Compensation Settlements	253,000
515050: Unemployment Compensation Insurance	430,000
SubTotal	683,000
TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	2,519,000
SubTotal	2,519,000
Lobbying Services Federal Grants	
565201: Lobbying Services Federal Grants	110,000
565600: Membership Fees	128,000
566001: Auditing Services	625,000
566012: Refuse Fees and Services	300,000
567811: Subsidy Communications	500,000
SubTotal	1,663,000
TTL Debt Service	
575506: Principal Convention Center	7,449,207
575706: Interest Convention Center	15,210,786
575901: Admin Fees Convention Center	20,000
SubTotal	22,679,993
TTL Transfers Out	
700004: Assessor Subsidy	2,000,000
700006: Scottrade Center Debt Agreement	2,800,000
700012: Pass Through to Capital Fund	1,245,000
SubTotal	6,045,000
Department Total	33,589,993

City of St. Louis

1000 General Fund - C210000 Director of Parks Recreation and Forestry - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	612,097
510900: Overtime Regular Employees	2,000
511200: Salaries Per Performance Employees	3,000
512000: FICA	47,208
513800: Employee Retirement Plan	98,058
513810: Employee Retirement System Debt Contr	12,242
514700: Workers Compensation Admin	7,651
515000: Medical Insurance	94,050
515030: Life Insurance	2,387
515060: Long Term Disability	857
SubTotal	879,550
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	15,000
521500: Health and Safety Supplies	1,000
SubTotal	19,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,500
SubTotal	3,500
Communication Services	
561000: Communication Services	8,000
565600: Membership Fees	1,200
565800: Internal Services	1,000
565801: Internal Services Gas	2,000
SubTotal	12,200
TTL Transfers Out	
700002: 27th Pay Reserve	2,693
SubTotal	2,693

City of St. Louis
1000 General Fund - C210000 Director of Parks Recreation and Forestry - FY27

Department Total	916,943
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City of St. Louis

1000 General Fund - C213000 Recreation Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	964,599
511200: Salaries Per Performance Employees	135,000
512000: FICA	84,119
513800: Employee Retirement Plan	154,529
513810: Employee Retirement System Debt Contr	19,292
514700: Workers Compensation Admin	12,057
515000: Medical Insurance	217,800
515030: Life Insurance	3,762
515060: Long Term Disability	1,350
SubTotal	1,592,509

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	18,000
521500: Health and Safety Supplies	18,000
522000: Facility and Grounds Supplies	20,000
524000: Recreation Materials and Supplies	52,000
SubTotal	113,000

TTL Rental and Non Capital Leases	
532500: Fleet Rental and Leases	30,000
SubTotal	30,000

Office Services	
560500: Office Services	2,000
561000: Communication Services	53,000
562000: Facility and Grounds Services	2,000
563000: Education and Training Services	3,000
564000: Recreation Services	15,000
565600: Membership Fees	2,000
565800: Internal Services	1,000
565801: Internal Services Gas	8,500

City of St. Louis
1000 General Fund - C213000 Recreation Division - FY27

566000: Professional Services	0
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SubTotal	86,500
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TTL Transfers Out

700002: 27th Pay Reserve	4,244
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SubTotal	4,244
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Department Total	1,826,253
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City of St. Louis

1000 General Fund - C214000 Forestry Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	4,864,698
510900: Overtime Regular Employees	700,000
511200: Salaries Per Performance Employees	460,000
512000: FICA	460,889
513800: Employee Retirement Plan	779,325
513810: Employee Retirement System Debt Contr	97,294
514500: Workers Compensation Settlements	703,000
514700: Workers Compensation Admin	60,809
515000: Medical Insurance	1,039,500
515030: Life Insurance	18,972
515060: Long Term Disability	6,811
SubTotal	9,191,298

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	16,000
521500: Health and Safety Supplies	20,000
522000: Facility and Grounds Supplies	80,000
523000: Education and Training Materials and Supplies	3,000
523008: Certifications and Professional Licenses	6,000
SubTotal	128,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,000
532000: Facility and Grounds Rental and Leases	3,000
532500: Fleet Rental and Leases	100,000
SubTotal	106,000

TTL Non Capital Equipment	
541500: Health and Safety Equipment	10,800
SubTotal	10,800

City of St. Louis

1000 General Fund - C214000 Forestry Division - FY27

Office Services

560500: Office Services	3,300
561000: Communication Services	15,000
562000: Facility and Grounds Services	146,000
563000: Education and Training Services	3,000
565500: Transportation	26,000
565600: Membership Fees	3,000
565800: Internal Services	34,000
565801: Internal Services Gas	374,000
566000: Professional Services	1,386,396
SubTotal	1,990,696

TTL Transfers Out

700002: 27th Pay Reserve	21,405
SubTotal	21,405

Department Total	11,448,198
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City of St. Louis

1000 General Fund - C220000 Parks Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,313,771
510900: Overtime Regular Employees	120,000
511200: Salaries Per Performance Employees	470,000
512000: FICA	451,638
513800: Employee Retirement Plan	851,266
513810: Employee Retirement System Debt Contr	106,275
514500: Workers Compensation Settlements	383,000
514700: Workers Compensation Admin	66,422
515000: Medical Insurance	1,019,700
515030: Life Insurance	20,724
515060: Long Term Disability	8,010
SubTotal	8,810,807

TTL Materials and Supplies	
520000: Computer Supplies	4,000
520500: Office Supplies	5,000
521500: Health and Safety Supplies	13,000
522000: Facility and Grounds Supplies	460,000
SubTotal	482,000

TTL Rental and Non Capital Leases	
532000: Facility and Grounds Rental and Leases	15,000
SubTotal	15,000

Computer Software Licenses	
560001: Computer Software Licenses	15,000
561000: Communication Services	30,000
562000: Facility and Grounds Services	9,000
565600: Membership Fees	500
565800: Internal Services	1,500
565801: Internal Services Gas	294,000
566000: Professional Services	998,000

City of St. Louis

1000 General Fund - C220000 Parks Division - FY27

SubTotal	1,348,000
TTL Transfers Out	
700002: 27th Pay Reserve	23,381
700007: Neighborhood Park Funding	1,600,000
SubTotal	1,623,381
Department Total	12,279,188

City of St. Louis

1000 General Fund - C225000 Soulard Market - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	130,308
510900: Overtime Regular Employees	10,000
512000: FICA	10,734
513800: Employee Retirement Plan	20,875
513810: Employee Retirement System Debt Contr	2,606
514700: Workers Compensation Admin	1,629
515000: Medical Insurance	29,700
515030: Life Insurance	508
515060: Long Term Disability	182
SubTotal	206,543

TTL Materials and Supplies	
520000: Computer Supplies	500
520500: Office Supplies	2,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	2,500
521506: Wearing Apparel	1,000
522000: Facility and Grounds Supplies	31,000
SubTotal	38,000

Communication Services	
561000: Communication Services	2,000
561500: Health and Safety Services	15,000
562000: Facility and Grounds Services	108,000
565801: Internal Services Gas	1,000
566000: Professional Services	41,000
SubTotal	167,000

TTL Transfers Out	
700002: 27th Pay Reserve	573
SubTotal	573

City of St. Louis
1000 General Fund - C225000 Soulard Market - FY27

Department Total	412,116
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City of St. Louis

1000 General Fund - C250000 Tower Grove Park - FY27

Subsidy	
567800: Subsidy	850,000
SubTotal	850,000
Department Total	850,000

City of St. Louis

1000 General Fund - C311000 Circuit Court - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,516,160
511200: Salaries Per Performance Employees	150,000
512000: FICA	433,461
513800: Employee Retirement Plan	883,689
513810: Employee Retirement System Debt Contr	110,323
514700: Workers Compensation Admin	68,952
515000: Medical Insurance	801,900
515030: Life Insurance	21,513
515060: Long Term Disability	7,723
SubTotal	7,993,721

TTL Materials and Supplies	
520000: Computer Supplies	58,350
520500: Office Supplies	278,485
521000: Communication Supplies	6,100
521500: Health and Safety Supplies	11,570
522000: Facility and Grounds Supplies	35,400
523000: Education and Training Materials and Supplies	43,300
SubTotal	433,205

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	107,900
535300: Land and Buildings Rental and Leases	252,000
SubTotal	359,900

TTL Non Capital Equipment	
540000: Computer Equipment	124,625
SubTotal	124,625

TTL Capital Assets	
550500: Office Capital Asset	27,600
SubTotal	27,600

City of St. Louis

1000 General Fund - C311000 Circuit Court - FY27

Computer Services	
560000: Computer Services	90,895
560500: Office Services	183,000
561000: Communication Services	93,200
561500: Health and Safety Services	154,200
562000: Facility and Grounds Services	2,488,300
562001: Facility Maintenance Ground Services	1,114,380
563000: Education and Training Services	64,345
563502: Hazard Removal	20,000
565400: Travel Out of Town	3,400
565500: Transportation	446,182
565600: Membership Fees	25,785
565800: Internal Services	21,200
565801: Internal Services Gas	3,200
566000: Professional Services	921,803
566002: Management Consulting	50,500
566009: Architectural Fees and Services	7,000
566013: Software Consultants and Services	348,780
566018: Case Management	0
566069: REJIS	120,194
566500: Legal Services	1,076,000
566504: Electronic Monitoring Program	1,080,000
567600: Surety Bond Premiums and Insurance	3,925
SubTotal	8,316,289
TTL Transfers Out	
700002: 27th Pay Reserve	24,271
SubTotal	24,271
Department Total	17,279,611

City of St. Louis

1000 General Fund - C312000 Circuit Attorney - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	7,282,167
510900: Overtime Regular Employees	60,000
511200: Salaries Per Performance Employees	50,000
512000: FICA	565,501
513800: Employee Retirement Plan	1,166,603
513810: Employee Retirement System Debt Contr	145,643
514700: Workers Compensation Admin	91,027
515000: Medical Insurance	1,029,600
515030: Life Insurance	28,400
515060: Long Term Disability	10,195
SubTotal	10,429,137

TTL Materials and Supplies

520000: Computer Supplies	35,000
520500: Office Supplies	40,000
521000: Communication Supplies	10,000
521500: Health and Safety Supplies	1,500
523000: Education and Training Materials and Supplies	10,000
SubTotal	96,500

TTL Rental and Non Capital Leases

530000: Computer Rental and Leases	0
530500: Office Rental and Leases	52,100
533500: Environmental Rental and Leases	0
SubTotal	52,100

TTL Non Capital Equipment

540500: Office Equipment	7,500
541000: Communication Equipment	2,350
SubTotal	9,850

Computer Services

City of St. Louis
1000 General Fund - C312000 Circuit Attorney - FY27

560000: Computer Services	200,000
560500: Office Services	35,000
560501: Maintenance Services	1,000
561000: Communication Services	65,000
561500: Health and Safety Services	5,000
563000: Education and Training Services	18,000
563500: Environmental Services	6,000
565400: Travel Out of Town	4,000
565500: Transportation	5,000
565600: Membership Fees	10,250
565801: Internal Services Gas	8,500
566000: Professional Services	10,000
566069: REJIS	55,000
566500: Legal Services	35,000
567700: Elected Official Expense Account	32,000
SubTotal	489,750
TTL Transfers Out	
700002: 27th Pay Reserve	32,042
SubTotal	32,042
Department Total	11,109,378

City of St. Louis

1000 General Fund - C315000 Sheriff - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	8,163,429
510900: Overtime Regular Employees	50,000
512000: FICA	628,327
513800: Employee Retirement Plan	1,307,781
513810: Employee Retirement System Debt Contr	163,269
514700: Workers Compensation Admin	102,043
515000: Medical Insurance	1,692,900
515030: Life Insurance	31,837
515060: Long Term Disability	11,429
SubTotal	12,151,016

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	60,000
521000: Communication Supplies	3,000
521500: Health and Safety Supplies	14,000
522500: Fleet Materials and Supplies	1,000
523000: Education and Training Materials and Supplies	1,000
SubTotal	84,000

TTL Non Capital Equipment	
540000: Computer Equipment	5,256
540500: Office Equipment	4,000
541000: Communication Equipment	1,500
SubTotal	10,756

TTL Capital Assets	
557000: Capital Leases	165,050
SubTotal	165,050

Office Services	
560500: Office Services	4,800

City of St. Louis

1000 General Fund - C315000 Sheriff - FY27

561000: Communication Services	24,000
561500: Health and Safety Services	30,000
563000: Education and Training Services	40,000
565400: Travel Out of Town	1,000
565500: Transportation	76,000
565600: Membership Fees	3,500
565800: Internal Services	29,000
565801: Internal Services Gas	30,500
566000: Professional Services	10,000
566069: REJIS	100,000
SubTotal	348,800
TTL Transfers Out	
700002: 27th Pay Reserve	35,919
SubTotal	35,919
Department Total	12,795,541

City of St. Louis

1000 General Fund - C316000 City Courts - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,649,627
510900: Overtime Regular Employees	50,000
511100: Salaries Temporary Employees	10,000
511200: Salaries Per Performance Employees	90,000
512000: FICA	136,906
513800: Employee Retirement Plan	264,270
513810: Employee Retirement System Debt Contr	32,993
514700: Workers Compensation Admin	20,620
515000: Medical Insurance	306,900
515030: Life Insurance	6,434
515060: Long Term Disability	2,309
SubTotal	2,570,060

TTL Materials and Supplies	
520000: Computer Supplies	15,000
520500: Office Supplies	40,000
523000: Education and Training Materials and Supplies	2,500
SubTotal	57,500

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,936
SubTotal	3,936

TTL Non Capital Equipment	
540500: Office Equipment	7,500
SubTotal	7,500

Office Services	
560500: Office Services	2,500
561000: Communication Services	45,000
563000: Education and Training Services	3,500
565400: Travel Out of Town	3,000

City of St. Louis

1000 General Fund - C316000 City Courts - FY27

565500: Transportation	1,500
565600: Membership Fees	1,500
565800: Internal Services	120,000
566000: Professional Services	65,000
566069: REJIS	150,000
566500: Legal Services	1,000
SubTotal	393,000
TTL Transfers Out	
700002: 27th Pay Reserve	7,258
SubTotal	7,258
Department Total	3,039,254

City of St. Louis
1000 General Fund - C318000 Public Administrator - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	130,130
512000: FICA	9,955
513800: Employee Retirement Plan	20,847
513810: Employee Retirement System Debt Contr	2,603
514700: Workers Compensation Admin	1,627
515000: Medical Insurance	9,900
515030: Life Insurance	508
515060: Long Term Disability	182
SubTotal	175,751
TTL Transfers Out	
700002: 27th Pay Reserve	573
SubTotal	573
Department Total	176,323

City of St. Louis

1000 General Fund - C320000 Juvenile Court - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	14,385,394
510900: Overtime Regular Employees	250,000
511200: Salaries Per Performance Employees	175,475
512000: FICA	1,133,031
513800: Employee Retirement Plan	2,304,540
513810: Employee Retirement System Debt Contr	287,708
514700: Workers Compensation Admin	-125
515000: Medical Insurance	2,356,200
515030: Life Insurance	56,103
515060: Long Term Disability	20,140
SubTotal	20,968,466

TTL Materials and Supplies

520000: Computer Supplies	20,110
520500: Office Supplies	73,742
521000: Communication Supplies	1,200
521500: Health and Safety Supplies	116,929
522000: Facility and Grounds Supplies	17,700
523000: Education and Training Materials and Supplies	12,390
SubTotal	242,071

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	29,620
SubTotal	29,620

TTL Non Capital Equipment

540000: Computer Equipment	41,825
540500: Office Equipment	3,540
541500: Health and Safety Equipment	39,900
SubTotal	85,265

TTL Capital Assets

City of St. Louis

1000 General Fund - C320000 Juvenile Court - FY27

551500: Health and Safety Capital Asset	40,000
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SubTotal	40,000
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Computer Services

560000: Computer Services	19,635
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560500: Office Services	10,875
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561000: Communication Services	107,051
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561500: Health and Safety Services	1,687,156
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562000: Facility and Grounds Services	1,349,320
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563000: Education and Training Services	42,700
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563500: Environmental Services	2,950
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565400: Travel Out of Town	19,500
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565500: Transportation	54,000
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565600: Membership Fees	1,000
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565800: Internal Services	30,000
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565801: Internal Services Gas	8,500
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566000: Professional Services	91,248
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566069: REJIS	39,922
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566500: Legal Services	391,455
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SubTotal	3,855,312
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TTL Transfers Out

700002: 27th Pay Reserve	63,296
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SubTotal	63,296
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Department Total	25,284,030
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City of St. Louis

1000 General Fund - C321000 Treatment Court - FY27

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	10,000
521000: Communication Supplies	400
521500: Health and Safety Supplies	3,000
523000: Education and Training Materials and Supplies	5,000
SubTotal	23,400

TTL Non Capital Equipment	
540000: Computer Equipment	2,716
SubTotal	2,716

Computer Services	
560000: Computer Services	10,000
560500: Office Services	4,000
561500: Health and Safety Services	11,000
563000: Education and Training Services	12,200
565400: Travel Out of Town	20,000
565500: Transportation	21,532
565600: Membership Fees	500
565800: Internal Services	4,100
566000: Professional Services	384,552
SubTotal	467,884

Department Total	494,000
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City of St. Louis

1000 General Fund - C330000 Tax Equalization Board - FY27

TTL Personal Services	Amount
511302: Members Various Boards	10,000
SubTotal	10,000

Transportation	
565500: Transportation	500
SubTotal	500

Department Total	10,500
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City of St. Louis

1000 General Fund - C333000 Recorder of Deeds - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,235,280
512000: FICA	170,999
513800: Employee Retirement Plan	358,092
513810: Employee Retirement System Debt Contr	44,706
514700: Workers Compensation Admin	27,941
515000: Medical Insurance	326,700
515030: Life Insurance	8,718
515060: Long Term Disability	3,129
SubTotal	3,175,564
TTL Materials and Supplies	
520500: Office Supplies	25,000
521000: Communication Supplies	350
SubTotal	25,350
Office Services	
560500: Office Services	180,000
561000: Communication Services	7,000
563000: Education and Training Services	3,000
565400: Travel Out of Town	0
565500: Transportation	2,000
565600: Membership Fees	1,000
565800: Internal Services	19,000
567600: Surety Bond Premiums and Insurance	1,500
SubTotal	213,500
TTL Transfers Out	
700002: 27th Pay Reserve	19,262
SubTotal	19,262
Department Total	3,433,676

City of St. Louis

1000 General Fund - C334000 Elections and Registration - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,334,417
510900: Overtime Regular Employees	75,000
511200: Salaries Per Performance Employees	800,000
512000: FICA	169,020
513800: Employee Retirement Plan	213,774
513810: Employee Retirement System Debt Contr	26,688
514700: Workers Compensation Admin	16,680
515000: Medical Insurance	237,600
515030: Life Insurance	5,204
515060: Long Term Disability	1,868
SubTotal	2,880,252

TTL Materials and Supplies

520500: Office Supplies	285,184
523000: Education and Training Materials and Supplies	10,000
SubTotal	295,184

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	34,578
533000: Education and Training Rental and Leases	3,990
535300: Land and Buildings Rental and Leases	539,385
SubTotal	577,952

Computer Software Licenses

560001: Computer Software Licenses	175,133
560500: Office Services	3,500
561000: Communication Services	14,003
565600: Membership Fees	1,625
566000: Professional Services	99,804
566500: Legal Services	45,000
SubTotal	339,065

City of St. Louis

1000 General Fund - C334000 Elections and Registration - FY27

TTL Transfers Out

700002: 27th Pay Reserve	5,871
SubTotal	5,871
Department Total	4,098,325

City of St. Louis

1000 General Fund - C335000 Medical Examiner - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,107,435
510900: Overtime Regular Employees	15,000
511200: Salaries Per Performance Employees	150,000
512000: FICA	97,341
513800: Employee Retirement Plan	177,411
513810: Employee Retirement System Debt Contr	22,149
514700: Workers Compensation Admin	13,843
515000: Medical Insurance	158,400
515030: Life Insurance	4,319
515060: Long Term Disability	1,550
SubTotal	1,747,449

TTL Materials and Supplies

520000: Computer Supplies	2,000
520500: Office Supplies	7,500
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	35,000
522000: Facility and Grounds Supplies	6,000
523000: Education and Training Materials and Supplies	2,000
SubTotal	53,500

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,064
532000: Facility and Grounds Rental and Leases	2,000
SubTotal	4,064

TTL Non Capital Equipment

540500: Office Equipment	4,000
541500: Health and Safety Equipment	5,200
SubTotal	9,200

Computer Services

City of St. Louis

1000 General Fund - C335000 Medical Examiner - FY27

560000: Computer Services	12,000
560500: Office Services	14,000
561000: Communication Services	9,500
561500: Health and Safety Services	10,000
562000: Facility and Grounds Services	1,000
563000: Education and Training Services	4,000
563500: Environmental Services	10,000
565500: Transportation	8,640
565600: Membership Fees	4,000
565800: Internal Services	2,000
565801: Internal Services Gas	3,000
566000: Professional Services	87,124
566025: Medical Exam Services	1,415,000
566026: Histology Services	475,000
566027: Mortuary and Livery Services	450,000
566028: Indigent Burials	6,600
SubTotal	2,511,864
TTL Transfers Out	
700002: 27th Pay Reserve	4,873
SubTotal	4,873
Department Total	4,330,949

City of St. Louis

1000 General Fund - C340000 Treasurer - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	700,571
511200: Salaries Per Performance Employees	10,000
512000: FICA	54,359
513800: Employee Retirement Plan	112,232
513810: Employee Retirement System Debt Contr	14,011
514700: Workers Compensation Admin	8,757
515000: Medical Insurance	89,100
515030: Life Insurance	2,732
515060: Long Term Disability	981
SubTotal	992,743

TTL Materials and Supplies	
520500: Office Supplies	5,500
522000: Facility and Grounds Supplies	250
523000: Education and Training Materials and Supplies	1,000
SubTotal	6,750

TTL Non Capital Equipment	
540500: Office Equipment	2,000
SubTotal	2,000

Computer Services	
560000: Computer Services	2,500
560500: Office Services	3,500
561000: Communication Services	1,400
561500: Health and Safety Services	21,000
563000: Education and Training Services	1,000
565400: Travel Out of Town	3,000
565500: Transportation	500
565600: Membership Fees	900
566000: Professional Services	32,000
567600: Surety Bond Premiums and Insurance	1,300

City of St. Louis

1000 General Fund - C340000 Treasurer - FY27

SubTotal	67,100
TTL Transfers Out	
700001: Transfer Out	80,000
700002: 27th Pay Reserve	3,083
SubTotal	83,083
Department Total	1,151,676

City of St. Louis

1000 General Fund - C510000 Director of Streets - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,242,139
510900: Overtime Regular Employees	40,000
511200: Salaries Per Performance Employees	48,000
512000: FICA	101,756
513800: Employee Retirement Plan	198,991
513810: Employee Retirement System Debt Contr	24,843
514700: Workers Compensation Admin	15,527
515000: Medical Insurance	207,504
515030: Life Insurance	4,844
515060: Long Term Disability	1,739
SubTotal	1,885,342
TTL Materials and Supplies	
520500: Office Supplies	8,000
521500: Health and Safety Supplies	5,000
522000: Facility and Grounds Supplies	4,000
SubTotal	17,000
Office Services	
560500: Office Services	500
561000: Communication Services	81,000
562000: Facility and Grounds Services	12,000
565600: Membership Fees	6,000
565800: Internal Services	10,000
565801: Internal Services Gas	28,000
SubTotal	137,500
TTL Transfers Out	
700002: 27th Pay Reserve	5,465
SubTotal	5,465
Department Total	2,045,307

City of St. Louis

1000 General Fund - C511000 Traffic and Lighting Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,950,582
510900: Overtime Regular Employees	336,000
511200: Salaries Per Performance Employees	10,000
512000: FICA	328,689
513800: Employee Retirement Plan	632,883
513810: Employee Retirement System Debt Contr	79,012
514500: Workers Compensation Settlements	122,000
514700: Workers Compensation Admin	49,382
515000: Medical Insurance	702,900
515030: Life Insurance	15,407
515060: Long Term Disability	5,531
SubTotal	6,232,386

TTL Materials and Supplies	
520000: Computer Supplies	4,000
520500: Office Supplies	15,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	60,000
521511: Traffic Poles and Bases	625,000
521512: Traffic Misc Wire and Lamps	534,000
521513: Traffic Controllers	624,000
521514: Traffic Painting and Signage	236,000
522000: Facility and Grounds Supplies	12,450
523000: Education and Training Materials and Supplies	4,000
524500: Major Projects Materials and Supplies	0
SubTotal	2,115,450

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	9,000
531500: Health and Safety Rental and Leases	300
SubTotal	9,300

City of St. Louis

1000 General Fund - C511000 Traffic and Lighting Division - FY27

Office Services

560500: Office Services	2,000
561000: Communication Services	75,000
561500: Health and Safety Services	4,000
562000: Facility and Grounds Services	48,000
563000: Education and Training Services	5,000
564500: Major Projects Contracts and Services	500,000
565500: Transportation	8,000
565600: Membership Fees	7,500
565705: Traffic Signals	325,000
565706: Street Lights	1,250,000
565707: Alley Lights	700,000
565708: Easement Lights	285,000
565801: Internal Services Gas	245,000
566000: Professional Services	250,000
SubTotal	3,704,500

TTL Debt Service

575502: Principal DNR Loan Payment	238,307
575702: Interest DNR Loan Payment	16,540
SubTotal	254,847

TTL Transfers Out

700002: 27th Pay Reserve	17,383
SubTotal	17,383

Department Total	12,333,865
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City of St. Louis

1000 General Fund - C513000 Towing Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,577,034
510900: Overtime Regular Employees	300,000
512000: FICA	143,593
513800: Employee Retirement Plan	252,641
513810: Employee Retirement System Debt Contr	31,541
514400: Workers Compensation Disability	15,000
514500: Workers Compensation Settlements	141,000
514700: Workers Compensation Admin	19,713
515000: Medical Insurance	326,700
515030: Life Insurance	6,150
515060: Long Term Disability	2,208
SubTotal	2,815,580

TTL Materials and Supplies	
520500: Office Supplies	20,000
521500: Health and Safety Supplies	5,000
522000: Facility and Grounds Supplies	35,000
522500: Fleet Materials and Supplies	5,000
SubTotal	65,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
SubTotal	2,000

Communication Services	
561000: Communication Services	6,000
561500: Health and Safety Services	15,000
562000: Facility and Grounds Services	25,000
562500: Fleet Services	12,000
565700: Utilities	26,000
565800: Internal Services	130,000
565801: Internal Services Gas	134,555

City of St. Louis
1000 General Fund - C513000 Towing Division - FY27

566000: Professional Services	83,000
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SubTotal	431,555
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TTL Transfers Out

700002: 27th Pay Reserve	6,939
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SubTotal	6,939
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Department Total	3,321,074
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City of St. Louis

1000 General Fund - C514000 Street Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,201,502
510900: Overtime Regular Employees	150,000
512000: FICA	409,390
513800: Employee Retirement Plan	833,281
513810: Employee Retirement System Debt Contr	104,030
514500: Workers Compensation Settlements	449,000
514700: Workers Compensation Admin	65,019
515000: Medical Insurance	1,009,800
515030: Life Insurance	20,286
515060: Long Term Disability	7,282
SubTotal	8,249,589

TTL Materials and Supplies

520500: Office Supplies	14,000
521500: Health and Safety Supplies	125,000
521516: Salt and Chemicals	1,035,000
522000: Facility and Grounds Supplies	1,000,000
522500: Fleet Materials and Supplies	30,000
524503: Asphalt Materials and Supplies	0
SubTotal	2,204,000

TTL Rental and Non Capital Leases

532500: Fleet Rental and Leases	30,000
SubTotal	30,000

Communication Services

561000: Communication Services	24,000
561500: Health and Safety Services	60,000
562500: Fleet Services	20,000
565500: Transportation	3,000
565801: Internal Services Gas	711,500
566000: Professional Services	400,000

City of St. Louis
1000 General Fund - C514000 Street Division - FY27

SubTotal	1,218,500
TTL Transfers Out	
700002: 27th Pay Reserve	22,887
SubTotal	22,887
Department Total	11,724,976

City of St. Louis
1000 General Fund - C514001 Street Division Debris Removal - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	849,222
512000: FICA	64,965
513800: Employee Retirement Plan	136,045
513810: Employee Retirement System Debt Contr	16,984
514700: Workers Compensation Admin	10,615
515000: Medical Insurance	138,600
515030: Life Insurance	3,312
515060: Long Term Disability	1,189
SubTotal	1,220,933
TTL Transfers Out	
700002: 27th Pay Reserve	3,737
SubTotal	3,737
Department Total	1,224,670

City of St. Louis

1000 General Fund - C516000 Refuse Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	6,465,636
510900: Overtime Regular Employees	1,604,000
512000: FICA	617,327
513800: Employee Retirement Plan	1,035,795
513810: Employee Retirement System Debt Contr	129,313
514500: Workers Compensation Settlements	971,000
514700: Workers Compensation Admin	80,820
515000: Medical Insurance	1,306,800
515030: Life Insurance	25,216
515060: Long Term Disability	9,052
SubTotal	12,244,959

TTL Materials and Supplies

520500: Office Supplies	26,575
521500: Health and Safety Supplies	105,000
521520: Public Safety and Health Camera	5,000
522000: Facility and Grounds Supplies	261,220
522500: Fleet Materials and Supplies	1,500
523000: Education and Training Materials and Supplies	1,000
523500: Environmental Materials and Supplies	216
SubTotal	400,511

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	7,000
532000: Facility and Grounds Rental and Leases	120,000
532500: Fleet Rental and Leases	33,000
SubTotal	160,000

TTL Non Capital Equipment

542000: Facility and Grounds Equipment	75,000
542001: Refuse Receptacles	900,000
SubTotal	975,000

City of St. Louis

1000 General Fund - C516000 Refuse Division - FY27

TTL Capital Assets	
552500: Fleet Capital Asset	1,561,000
SubTotal	1,561,000

Office Services	
560500: Office Services	7,000
561000: Communication Services	174,110
561500: Health and Safety Services	4,500
562000: Facility and Grounds Services	210,000
563500: Environmental Services	14,000
563501: Recycling Drop off	64,410
563503: Recycling Tires	400,000
563504: Transfer Station Refuse Pickup	10,000,000
563505: Transfer Station Supplemental	410,000
565500: Transportation	2,000
565801: Internal Services Gas	1,084,000
566000: Professional Services	75,000
SubTotal	12,445,020

TTL Debt Service	
575503: Principal Refuse 2017	0
575504: Principal Refuse 2018	0
575505: Principal Refuse 2019	62,000
575512: Principal Refuse Trucks 2021	172,000
575703: Interest Refuse 2017	0
575704: Interest Refuse 2018	0
575705: Interest Refuse 2019	1,000
575712: Interest Refuse Trucks 2021	4,000
SubTotal	239,000

TTL Transfers Out	
700002: 27th Pay Reserve	28,449

City of St. Louis

1000 General Fund - C516000 Refuse Division - FY27

700008: Refuse Garage Debt Service Funding	0
SubTotal	28,449
Department Total	28,053,939

City of St. Louis

1000 General Fund - C516001 Refuse Division Trash Task Force - FY27

TTL Personal Services	Amount
510110: Salaries Police	67,000
510900: Overtime Regular Employees	195,930
512010: FICA Commissioned	70,000
515000: Medical Insurance	6,400
515020: Dental Insurance	360
515030: Life Insurance	160
515060: Long Term Disability	150
SubTotal	340,000
Department Total	340,000

City of St. Louis

1000 General Fund - C610000 Director of Public Safety - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	846,134
510900: Overtime Regular Employees	2,000
512000: FICA	64,882
513800: Employee Retirement Plan	135,551
513810: Employee Retirement System Debt Contr	16,923
514700: Workers Compensation Admin	10,577
515000: Medical Insurance	79,200
515030: Life Insurance	3,300
515060: Long Term Disability	1,185
SubTotal	1,159,751

TTL Materials and Supplies	
520000: Computer Supplies	2,000
520500: Office Supplies	7,000
521000: Communication Supplies	1,200
521506: Wearing Apparel	1,000
523002: Subscriptions	890
523005: Employee Awards and Incentives	3,500
SubTotal	15,590

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,040
SubTotal	2,040

Computer Software Licenses	
560001: Computer Software Licenses	4,310
560500: Office Services	1,728
561000: Communication Services	2,200
561005: Cellular Phone Services	2,500
563000: Education and Training Services	6,400
565400: Travel Out of Town	8,000
565500: Transportation	3,250

City of St. Louis

1000 General Fund - C610000 Director of Public Safety - FY27

565600: Membership Fees	1,700
565800: Internal Services	4,000
565801: Internal Services Gas	1,400
566000: Professional Services	106,704
566006: Advertising	2,000
566500: Legal Services	4,000
SubTotal	148,192
TTL Transfers Out	
700002: 27th Pay Reserve	3,723
SubTotal	3,723
Department Total	1,329,296

City of St. Louis

1000 General Fund - C611000 Fire Department - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	10,314,846
510120: Salaries Fire	38,572,226
510900: Overtime Regular Employees	850,000
510920: Overtime Fire	8,545,000
511200: Salaries Per Performance Employees	364,000
512000: FICA	881,957
512010: FICA Commissioned	683,200
513800: Employee Retirement Plan	1,652,438
513810: Employee Retirement System Debt Contr	206,297
514500: Workers Compensation Settlements	1,856,000
514700: Workers Compensation Admin	611,088
515000: Medical Insurance	7,839,200
515030: Life Insurance	190,660
515060: Long Term Disability	68,442
SubTotal	72,635,354
TTL Materials and Supplies	
520000: Computer Supplies	15,000
520500: Office Supplies	55,000
521000: Communication Supplies	40,000
521504: Breathing Apparatus	100,000
521506: Wearing Apparel	265,500
521508: Drugs and Medicines	158,500
521509: Fire Suppression Safety Supplies	85,000
521515: Hazardous Materials	20,000
521517: Emergency System Safety Supplies	650,000
521518: Protective Clothing	550,000
521519: Small Tools	2,200
522000: Facility and Grounds Supplies	70,000
523003: Fire Suppression Training Materials	30,000
523004: Emergency System Training Materials	10,000
SubTotal	2,051,200

City of St. Louis

1000 General Fund - C611000 Fire Department - FY27

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	15,220
531501: Fire Suppression Rental and Leases	6,000
531502: Emergency System Rental and Leases	30,000
SubTotal	51,220

TTL Non Capital Equipment	
541500: Health and Safety Equipment	50,000
543000: Education and Training Equipment	5,000
SubTotal	55,000

TTL Capital Assets	
551500: Health and Safety Capital Asset	25,000
SubTotal	25,000

Computer Services	
560000: Computer Services	336,036
560500: Office Services	15,000
561000: Communication Services	635,000
561503: Breathing Apparatus Maintenance	555,000
561504: Wearing Apparel Cleaning Services	2,000
561506: Fire Suppression Services	25,000
561508: Hazardous Materials Services	7,000
561509: Emergency System Services	134,807
561511: Protective Clothing Repair	2,000
562000: Facility and Grounds Services	33,000
563002: Fire Suppression Education and Training	65,000
563004: Emergency Systems Education and Training	23,000
563500: Environmental Services	6,000
565100: Health Care Services	43,000
565401: Fire Suppression Travel	15,000
565402: Emergency System Travel	12,000

City of St. Louis
1000 General Fund - C611000 Fire Department - FY27

565501: Car Allowance Transportation	24,420
565600: Membership Fees	7,000
565800: Internal Services	20,000
565801: Internal Services Gas	998,000
566000: Professional Services	3,000
SubTotal	2,961,263
TTL Transfers Out	
700002: 27th Pay Reserve	215,103
SubTotal	215,103
Department Total	77,994,140

City of St. Louis
1000 General Fund - C612000 Firemen Retirement Systems - FY27

TTL Personal Services	Amount
513910: Firemen Retirement System	4,500,573
513920: Firefighters Retirement Plan	6,450,571
SubTotal	10,951,144
Department Total	10,951,144

City of St. Louis

1000 General Fund - C616000 Excise Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	470,305
510900: Overtime Regular Employees	55,000
512000: FICA	40,186
513800: Employee Retirement Plan	75,343
513810: Employee Retirement System Debt Contr	9,406
514700: Workers Compensation Admin	5,879
515000: Medical Insurance	79,200
515030: Life Insurance	1,834
515060: Long Term Disability	658
SubTotal	737,811

TTL Materials and Supplies	
520000: Computer Supplies	4,000
520500: Office Supplies	8,000
521000: Communication Supplies	700
521001: Radio Parts and Supplies	500
521002: Telephone Parts and Supplies	500
521500: Health and Safety Supplies	2,500
521506: Wearing Apparel	500
521508: Drugs and Medicines	500
521521: Public Safety and Health Body Camera Supplies	200
523000: Education and Training Materials and Supplies	300
523002: Subscriptions	600
SubTotal	18,300

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,104
SubTotal	4,104

TTL Non Capital Equipment	
540000: Computer Equipment	5,000
540500: Office Equipment	6,285

City of St. Louis

1000 General Fund - C616000 Excise Division - FY27

541000: Communication Equipment	500
541500: Health and Safety Equipment	1,000
541501: Public Safety and Health Body Cameras	300
SubTotal	13,085

Computer Software Licenses	
560001: Computer Software Licenses	3,000
560500: Office Services	3,800
560501: Maintenance Services	3,000
560503: Postal Services Office Services	8,900
561000: Communication Services	1,500
561005: Cellular Phone Services	3,500
563000: Education and Training Services	4,000
565000: Parking Services	300
565800: Internal Services	3,700
565801: Internal Services Gas	1,500
566000: Professional Services	5,500
566500: Legal Services	5,937
SubTotal	44,637

TTL Transfers Out

700002: 27th Pay Reserve	2,069
SubTotal	2,069

Department Total	820,007
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City of St. Louis

1000 General Fund - C620000 Building Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	6,372,231
510900: Overtime Regular Employees	60,000
511200: Salaries Per Performance Employees	33,000
511302: Members Various Boards	32,000
512000: FICA	494,590
513800: Employee Retirement Plan	1,020,831
513810: Employee Retirement System Debt Contr	127,445
514500: Workers Compensation Settlements	119,000
514700: Workers Compensation Admin	79,653
515000: Medical Insurance	1,089,000
515030: Life Insurance	24,852
515060: Long Term Disability	8,921
SubTotal	9,461,523

TTL Materials and Supplies

520000: Computer Supplies	30,000
520500: Office Supplies	41,000
521500: Health and Safety Supplies	15,000
523000: Education and Training Materials and Supplies	10,000
SubTotal	96,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	15,011
SubTotal	15,011

TTL Non Capital Equipment

540000: Computer Equipment	11,800
540500: Office Equipment	4,200
541000: Communication Equipment	6,000
543000: Education and Training Equipment	2,500
SubTotal	24,500

City of St. Louis
1000 General Fund - C620000 Building Division - FY27

Computer Services

560000: Computer Services	8,000
560001: Computer Software Licenses	20,000
560003: Computer and Tech System Development	900,000
560500: Office Services	15,000
561000: Communication Services	75,000
562003: Security	9,000
563000: Education and Training Services	16,500
565400: Travel Out of Town	1,000
565500: Transportation	8,000
565501: Car Allowance Transportation	170,000
565600: Membership Fees	20,750
565800: Internal Services	50,000
565801: Internal Services Gas	59,000
566000: Professional Services	159,000
566500: Legal Services	20,000
SubTotal	1,531,250

TTL Transfers Out

700002: 27th Pay Reserve	28,038
SubTotal	28,038

Department Total	11,156,322
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City of St. Louis

1000 General Fund - C622000 Neighborhood Stabilization - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,928,902
510900: Overtime Regular Employees	200,000
512000: FICA	162,861
513800: Employee Retirement Plan	309,010
513810: Employee Retirement System Debt Contr	38,578
514700: Workers Compensation Admin	24,111
515000: Medical Insurance	386,100
515030: Life Insurance	7,523
515060: Long Term Disability	2,700
SubTotal	3,059,786

TTL Materials and Supplies	
520000: Computer Supplies	8,000
520500: Office Supplies	20,000
521000: Communication Supplies	4,000
521506: Wearing Apparel	4,000
523005: Employee Awards and Incentives	4,000
SubTotal	40,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,900
SubTotal	2,900

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
SubTotal	10,000

Computer Software Licenses	
560001: Computer Software Licenses	1,000
560500: Office Services	3,000
561000: Communication Services	30,000
561005: Cellular Phone Services	9,000

City of St. Louis

1000 General Fund - C622000 Neighborhood Stabilization - FY27

563000: Education and Training Services	20,000
565501: Car Allowance Transportation	88,859
565800: Internal Services	3,000
566000: Professional Services	2,000
566069: REJIS	0
SubTotal	156,859

TTL Transfers Out	
700002: 27th Pay Reserve	8,487
SubTotal	8,487

Department Total	3,278,032
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City of St. Louis

1000 General Fund - C625000 City Emergency Management Agency - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	438,044
512000: FICA	44,466
513800: Employee Retirement Plan	95,382
513810: Employee Retirement System Debt Contr	11,625
514700: Workers Compensation Admin	7,266
515000: Medical Insurance	79,600
515030: Life Insurance	2,267
515060: Long Term Disability	814
SubTotal	679,464

TTL Materials and Supplies	
520000: Computer Supplies	6,100
520500: Office Supplies	7,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	6,000
521503: Weather Siren Parts	0
523000: Education and Training Materials and Supplies	5,100
SubTotal	25,200

TTL Non Capital Equipment	
540000: Computer Equipment	2,000
SubTotal	2,000

Computer Services	
560000: Computer Services	7,700
560001: Computer Software Licenses	12,200
560500: Office Services	5,000
561000: Communication Services	8,000
561005: Cellular Phone Services	4,800
561509: Emergency System Services	7,500
562500: Fleet Services	5,000
562502: Vehicle Washing Services	450

City of St. Louis

1000 General Fund - C625000 City Emergency Management Agency - FY27

563000: Education and Training Services	8,000
563001: Training Certification and Licensing	0
565400: Travel Out of Town	5,000
565500: Transportation	5,000
565600: Membership Fees	2,500
565800: Internal Services	1,000
565801: Internal Services Gas	2,000
566000: Professional Services	50,000
SubTotal	124,150
TTL Transfers Out	
700002: 27th Pay Reserve	1,927
SubTotal	1,927
Department Total	832,741

City of St. Louis

1000 General Fund - C633000 City Justice Center - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	8,721,718
510900: Overtime Regular Employees	3,000,000
511200: Salaries Per Performance Employees	121,000
512000: FICA	905,968
513800: Employee Retirement Plan	1,397,219
513810: Employee Retirement System Debt Contr	174,434
514400: Workers Compensation Disability	120,000
514500: Workers Compensation Settlements	701,000
514700: Workers Compensation Admin	109,021
515000: Medical Insurance	2,257,200
515030: Life Insurance	34,015
515060: Long Term Disability	12,210
SubTotal	17,553,786

TTL Materials and Supplies

520000: Computer Supplies	25,000
520500: Office Supplies	50,000
521000: Communication Supplies	1,500
521500: Health and Safety Supplies	65,000
521517: Emergency System Safety Supplies	12,000
521518: Protective Clothing	100,000
522000: Facility and Grounds Supplies	210,000
523000: Education and Training Materials and Supplies	25,000
SubTotal	488,500

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	31,200
SubTotal	31,200

Computer Software Licenses

560001: Computer Software Licenses	5,000
560500: Office Services	12,000

City of St. Louis

1000 General Fund - C633000 City Justice Center - FY27

561000: Communication Services	165,500
561005: Cellular Phone Services	0
561500: Health and Safety Services	625,000
561505: Prisoner Medical Services	12,000,000
561507: Inmate Food Services	2,200,000
562000: Facility and Grounds Services	575,000
563000: Education and Training Services	10,000
565800: Internal Services	10,000
565801: Internal Services Gas	18,000
566069: REJIS	225,000
SubTotal	15,845,500
TTL Transfers Out	
700002: 27th Pay Reserve	38,376
SubTotal	38,376
Department Total	33,957,362

City of St. Louis

1000 General Fund - C635000 Civilian Oversight Board - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	773,749
510900: Overtime Regular Employees	5,000
512000: FICA	59,574
513800: Employee Retirement Plan	123,955
513810: Employee Retirement System Debt Contr	15,475
514700: Workers Compensation Admin	9,672
515000: Medical Insurance	108,900
515030: Life Insurance	3,018
515060: Long Term Disability	1,083
SubTotal	1,100,426

TTL Materials and Supplies	
520000: Computer Supplies	2,000
520500: Office Supplies	5,000
521000: Communication Supplies	1,000
523002: Subscriptions	1,000
SubTotal	9,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,000
SubTotal	3,000

TTL Non Capital Equipment	
540500: Office Equipment	5,000
SubTotal	5,000

Computer Services	
560000: Computer Services	2,500
560001: Computer Software Licenses	2,000
560500: Office Services	5,000
561000: Communication Services	5,000
563000: Education and Training Services	5,000

City of St. Louis
1000 General Fund - C635000 Civilian Oversight Board - FY27

565400: Travel Out of Town	5,000
565500: Transportation	5,000
565600: Membership Fees	2,000
565800: Internal Services	2,500
565801: Internal Services Gas	2,000
566043: Outreach	1,500
SubTotal	37,500
TTL Transfers Out	
700002: 27th Pay Reserve	3,404
SubTotal	3,404
Department Total	1,158,330

City of St. Louis

1000 General Fund - C650000 Police Department - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	21,073,896
510110: Salaries Police	42,097,407
510900: Overtime Regular Employees	2,819,614
510910: Overtime Police	13,426,564
511200: Salaries Per Performance Employees	310,672
511302: Members Various Boards	5,000
512000: FICA	1,851,620
512010: FICA Commissioned	805,098
513800: Employee Retirement Plan	3,376,038
513810: Employee Retirement System Debt Contr	421,478
514400: Workers Compensation Disability	400,000
514500: Workers Compensation Settlements	4,600,000
514700: Workers Compensation Admin	782,267
515000: Medical Insurance	11,804,622
515010: Medical Insurance Retirees	16,375,061
515020: Dental Insurance	557,626
515030: Life Insurance	246,368
515040: Life Insurance Retirees	15,000
515060: Long Term Disability	88,440
SubTotal	121,056,771

TTL Materials and Supplies	
520000: Computer Supplies	448,145
520500: Office Supplies	505,576
521000: Communication Supplies	284,860
521002: Telephone Parts and Supplies	43,000
521500: Health and Safety Supplies	1,117,013
521506: Wearing Apparel	1,231,439
521507: Ammunition	365,330
522000: Facility and Grounds Supplies	3,000
522500: Fleet Materials and Supplies	100,625
523000: Education and Training Materials and Supplies	135,121

City of St. Louis

1000 General Fund - C650000 Police Department - FY27

524000: Recreation Materials and Supplies	24,000
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SubTotal	4,258,109
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TTL Rental and Non Capital Leases

530500: Office Rental and Leases	89,500
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531500: Health and Safety Rental and Leases	660
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SubTotal	90,160
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TTL Non Capital Equipment

540000: Computer Equipment	335,717
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540500: Office Equipment	29,500
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541000: Communication Equipment	3,300
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541500: Health and Safety Equipment	800,901
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542500: Fleet Equipment	372,700
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SubTotal	1,542,118
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TTL Capital Assets

550000: Computer Capital Asset	649,000
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551000: Communication Capital Asset	140,000
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551500: Health and Safety Capital Asset	224,000
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552500: Fleet Capital Asset	2,169,000
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SubTotal	3,182,000
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Computer Services

560000: Computer Services	815,406
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560001: Computer Software Licenses	3,332,925
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560002: Computer Technology Body Camera Services	2,016,387
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560500: Office Services	49,620
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560502: Office Software Licenses	4,000
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560503: Postal Services Office Services	12,000
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561000: Communication Services	2,457,020
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561500: Health and Safety Services	612,984
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562000: Facility and Grounds Services	0
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City of St. Louis

1000 General Fund - C650000 Police Department - FY27

562502: Vehicle Washing Services	54,000
563000: Education and Training Services	141,400
563005: Scholarship Program	100,000
563006: Employee Recognition Awards and Catering	8,000
565000: Parking Services	3,800
565400: Travel Out of Town	15,000
565600: Membership Fees	50,000
565800: Internal Services	10,265,000
565801: Internal Services Gas	1,878,000
566000: Professional Services	932,157
566001: Auditing Services	150,000
566013: Software Consultants and Services	322,400
566014: Police Metro Air Support	260,000
566049: Investigative and Informant	40,000
566068: Recruiting	100,000
566069: REJIS	2,118,448
566081: Promotional Testing	300,000
566500: Legal Services	1,698,435
566503: Judgements Internal Services	1,000,000
567600: Surety Bond Premiums and Insurance	176,500
SubTotal	28,913,482

TTL Transfers Out	
700002: 27th Pay Reserve	275,338
SubTotal	275,338

Department Total	159,317,977
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City of St. Louis

1000 General Fund - C650001 Police City Marshals - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	974,870
510900: Overtime Regular Employees	173,947
512000: FICA	87,885
513800: Employee Retirement Plan	156,174
513810: Employee Retirement System Debt Contr	19,497
514700: Workers Compensation Admin	12,186
515000: Medical Insurance	237,600
515020: Dental Insurance	4,770
515030: Life Insurance	3,802
515060: Long Term Disability	1,365
SubTotal	1,672,096
Health and Safety Services	
561500: Health and Safety Services	5,000
566000: Professional Services	280,000
SubTotal	285,000
TTL Transfers Out	
700002: 27th Pay Reserve	4,289
SubTotal	4,289
Department Total	1,961,385

City of St. Louis

1000 General Fund - C650002 Police Park Rangers - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,324,362
510900: Overtime Regular Employees	307,031
512000: FICA	124,802
513800: Employee Retirement Plan	212,163
513810: Employee Retirement System Debt Contr	26,487
514700: Workers Compensation Admin	16,555
515000: Medical Insurance	306,900
515020: Dental Insurance	14,789
515030: Life Insurance	5,165
515060: Long Term Disability	1,854
SubTotal	2,340,107
TTL Materials and Supplies	
521500: Health and Safety Supplies	2,000
SubTotal	2,000
TTL Transfers Out	
700002: 27th Pay Reserve	5,827
SubTotal	5,827
Department Total	2,347,934

City of St. Louis

1000 General Fund - C651000 Police Retirement System - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	546,709
510900: Overtime Regular Employees	4,000
512000: FICA	41,824
513800: Employee Retirement Plan	96,221
513810: Employee Retirement System Debt Contr	10,934
513900: Police Retirement Plan	23,862,208
514700: Workers Compensation Admin	6,834
515000: Medical Insurance	60,600
515030: Life Insurance	2,132
515060: Long Term Disability	765
SubTotal	24,632,227
TTL Transfers Out	
700002: 27th Pay Reserve	2,406
SubTotal	2,406
Department Total	24,634,633

City of St. Louis

1000 General Fund - C800000 Director of Human Services - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,364,357
511200: Salaries Per Performance Employees	35,000
511210: Salaries Per Performance Commissioned	0
512000: FICA	107,051
512010: FICA Commissioned	0
513800: Employee Retirement Plan	218,570
513810: Employee Retirement System Debt Contr	27,287
514700: Workers Compensation Admin	17,054
515000: Medical Insurance	188,100
515030: Life Insurance	5,321
515060: Long Term Disability	1,910
SubTotal	1,964,650

TTL Materials and Supplies	
520000: Computer Supplies	7,634
520500: Office Supplies	10,620
521500: Health and Safety Supplies	94
522000: Facility and Grounds Supplies	376
523000: Education and Training Materials and Supplies	1,865
SubTotal	20,589

TTL Rental and Non Capital Leases	
530000: Computer Rental and Leases	5,250
530500: Office Rental and Leases	5,250
SubTotal	10,500

TTL Capital Assets	
557000: Capital Leases	312
SubTotal	312

Computer Services	
560000: Computer Services	8,137

City of St. Louis

1000 General Fund - C800000 Director of Human Services - FY27

560001: Computer Software Licenses	6,940
560500: Office Services	3,393
560501: Maintenance Services	50,000
561000: Communication Services	17,650
561502: Demolition-Unsafe Buildings	70,000
562000: Facility and Grounds Services	2,821
563000: Education and Training Services	5,600
565400: Travel Out of Town	5,000
565500: Transportation	2,700
565600: Membership Fees	1,803
565800: Internal Services	16,800
565801: Internal Services Gas	5,600
566000: Professional Services	43,217
566056: Emergency Shelter	0
SubTotal	239,661
TTL Transfers Out	
700002: 27th Pay Reserve	6,003
SubTotal	6,003
Department Total	2,241,716

City of St. Louis

1000 General Fund - C900000 President Board of Public Services - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,998,022
510900: Overtime Regular Employees	5,000
511200: Salaries Per Performance Employees	50,000
512000: FICA	157,056
513800: Employee Retirement Plan	320,083
513810: Employee Retirement System Debt Contr	39,960
514700: Workers Compensation Admin	24,975
515000: Medical Insurance	415,800
515030: Life Insurance	7,792
515060: Long Term Disability	2,797
SubTotal	3,021,487

TTL Materials and Supplies

520000: Computer Supplies	12,000
520500: Office Supplies	20,000
521000: Communication Supplies	500
521500: Health and Safety Supplies	1,000
523000: Education and Training Materials and Supplies	1,000
524500: Major Projects Materials and Supplies	5,000
SubTotal	39,500

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	12,000
SubTotal	12,000

TTL Non Capital Equipment

540000: Computer Equipment	10,000
SubTotal	10,000

Computer Services

560000: Computer Services	45,000
560500: Office Services	12,700

City of St. Louis

1000 General Fund - C900000 President Board of Public Services - FY27

561000: Communication Services	4,000
562000: Facility and Grounds Services	20,000
563000: Education and Training Services	3,000
564500: Major Projects Contracts and Services	50,000
565400: Travel Out of Town	5,000
565500: Transportation	4,000
565600: Membership Fees	12,000
565800: Internal Services	7,000
565801: Internal Services Gas	6,000
566000: Professional Services	50,000
SubTotal	218,700
TTL Transfers Out	
700002: 27th Pay Reserve	8,791
SubTotal	8,791
Department Total	3,310,478

City of St. Louis

1000 General Fund - C903000 Facilities Management Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,339,396
510900: Overtime Regular Employees	100,000
512000: FICA	186,614
513800: Employee Retirement Plan	374,771
513810: Employee Retirement System Debt Contr	46,788
514500: Workers Compensation Settlements	143,000
514700: Workers Compensation Admin	29,242
515000: Medical Insurance	386,100
515030: Life Insurance	9,124
515060: Long Term Disability	3,275
SubTotal	3,618,310

TTL Materials and Supplies

520000: Computer Supplies	14,000
520500: Office Supplies	15,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	11,000
522000: Facility and Grounds Supplies	450,000
522002: Central Facility Supplies	30,000
SubTotal	521,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	7,000
532000: Facility and Grounds Rental and Leases	5,000
SubTotal	12,000

TTL Non Capital Equipment

540000: Computer Equipment	1,500
542000: Facility and Grounds Equipment	50,000
542002: Central Facilities Equipment	15,000
SubTotal	66,500

City of St. Louis

1000 General Fund - C903000 Facilities Management Division - FY27

TTL Capital Assets

552000: Facility and Grounds Capital Asset	25,000
SubTotal	25,000

Office Services

560500: Office Services	5,000
561000: Communication Services	15,000
561500: Health and Safety Services	250,000
562000: Facility and Grounds Services	2,315,380
562002: Central Facilities Services	70,000
563000: Education and Training Services	0
565500: Transportation	27,000
565701: Electric	4,005,426
565702: Natural Gas	981,855
565703: Steam	2,403,403
565704: Sewer	2,146,026
565801: Internal Services Gas	32,215
566000: Professional Services	80,000
SubTotal	12,331,305

TTL Debt Service

575502: Principal DNR Loan Payment	225,442
575702: Interest DNR Loan Payment	15,139
SubTotal	240,581

TTL Transfers Out

700002: 27th Pay Reserve	10,293
SubTotal	10,293

Department Total	16,824,990
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City of St. Louis

1000 General Fund - C910000 Equipment Services Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,799,678
510900: Overtime Regular Employees	145,000
512000: FICA	225,268
513800: Employee Retirement Plan	448,508
513810: Employee Retirement System Debt Contr	55,994
514500: Workers Compensation Settlements	200,000
514700: Workers Compensation Admin	34,996
515000: Medical Insurance	891,000
515030: Life Insurance	10,919
515060: Long Term Disability	3,920
SubTotal	4,815,282

TTL Materials and Supplies

520000: Computer Supplies	5,500
520500: Office Supplies	9,000
521500: Health and Safety Supplies	30,000
522000: Facility and Grounds Supplies	2,500
522500: Fleet Materials and Supplies	58,400
522501: Gasoline and Diesel Fuel	500
523000: Education and Training Materials and Supplies	375
SubTotal	106,275

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	5,620
532500: Fleet Rental and Leases	25,774
SubTotal	31,394

TTL Non Capital Equipment

540000: Computer Equipment	40,000
542500: Fleet Equipment	23,900
SubTotal	63,900

City of St. Louis

1000 General Fund - C910000 Equipment Services Division - FY27

TTL Capital Assets

552500: Fleet Capital Asset	40,000
SubTotal	40,000

Computer Services

560000: Computer Services	129,000
560500: Office Services	1,050
561000: Communication Services	7,000
561500: Health and Safety Services	55,743
562000: Facility and Grounds Services	95,000
562500: Fleet Services	2,448,527
563000: Education and Training Services	33,750
563500: Environmental Services	6,000
565500: Transportation	500
565600: Membership Fees	1,100
565800: Internal Services	200
565801: Internal Services Gas	22,405
566000: Professional Services	1,000
566079: Support Services	5,700,000
566080: Fleet Contract Services	3,500,000
SubTotal	12,001,275

TTL Transfers Out

700002: 27th Pay Reserve	12,319
SubTotal	12,319

Department Total	17,070,445
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City of St. Louis

1000 General Fund - C914000 Office of Special Events - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	148,482
512000: FICA	11,359
513800: Employee Retirement Plan	23,787
513810: Employee Retirement System Debt Contr	2,970
514700: Workers Compensation Admin	1,856
515000: Medical Insurance	19,800
515030: Life Insurance	579
515060: Long Term Disability	208
SubTotal	209,040
TTL Materials and Supplies	
520500: Office Supplies	400
SubTotal	400
Office Services	
560500: Office Services	1,180
565800: Internal Services	100
SubTotal	1,280
TTL Transfers Out	
700002: 27th Pay Reserve	653
SubTotal	653
Department Total	211,374

City of St. Louis

1000 General Fund - C930000 Soldiers Memorial - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	108,782
512000: FICA	8,322
513800: Employee Retirement Plan	17,427
513810: Employee Retirement System Debt Contr	2,176
514700: Workers Compensation Admin	1,360
515000: Medical Insurance	19,800
515030: Life Insurance	424
515060: Long Term Disability	152
SubTotal	158,443
TTL Materials and Supplies	
520500: Office Supplies	1,600
521500: Health and Safety Supplies	300
SubTotal	1,900
Communication Services	
561000: Communication Services	250
561500: Health and Safety Services	1,000
563000: Education and Training Services	100
565500: Transportation	50
565600: Membership Fees	300
SubTotal	1,700
TTL Transfers Out	
700002: 27th Pay Reserve	479
SubTotal	479
Department Total	162,521

City of St. Louis

1001 Police Contracts - C650034 650034-Police Contracts - FY27

TTL Personal Services	Amount
510910: Overtime Police	1,770,000
512010: FICA Commissioned	0
SubTotal	1,770,000
Department Total	1,770,000

City of St. Louis

1002 Communications - C401000 Communications Division - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	802,378
510900: Overtime Regular Employees	10,000
511200: Salaries Per Performance Employees	125,000
512000: FICA	71,709
513800: Employee Retirement Plan	128,541
513810: Employee Retirement System Debt Contr	16,048
514700: Workers Compensation Admin	10,030
515000: Medical Insurance	128,700
515030: Life Insurance	3,129
515060: Long Term Disability	1,123
SubTotal	1,296,658

TTL Materials and Supplies

520000: Computer Supplies	4,500
520500: Office Supplies	7,000
521500: Health and Safety Supplies	100
522000: Facility and Grounds Supplies	11,000
523000: Education and Training Materials and Supplies	500
SubTotal	23,100

TTL Non Capital Equipment

540000: Computer Equipment	6,000
542000: Facility and Grounds Equipment	1,000
SubTotal	7,000

Computer Services

560000: Computer Services	2,000
560001: Computer Software Licenses	15,000
561000: Communication Services	700
561500: Health and Safety Services	150
562000: Facility and Grounds Services	6,000
562500: Fleet Services	100

City of St. Louis

1002 Communications - C401000 Communications Division - FY27

563000: Education and Training Services	300
565400: Travel Out of Town	600
565500: Transportation	100
565600: Membership Fees	1,500
565801: Internal Services Gas	5,000
566003: Public Relations	0
SubTotal	31,450
Department Total	1,358,208

City of St. Louis

1002 Communications - C401001 Technology Deployment - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	68,666
512000: FICA	5,253
513800: Employee Retirement Plan	11,000
513810: Employee Retirement System Debt Contr	1,373
514700: Workers Compensation Admin	858
515000: Medical Insurance	9,900
515030: Life Insurance	268
515060: Long Term Disability	96
SubTotal	97,415
Department Total	97,415

City of St. Louis

1110 Use Tax - C139009 City Counselor Affirmative Litigation - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	489,071
510900: Overtime Regular Employees	500
512000: FICA	37,452
513800: Employee Retirement Plan	78,349
513810: Employee Retirement System Debt Contr	9,781
514700: Workers Compensation Admin	6,113
515000: Medical Insurance	49,500
515030: Life Insurance	1,907
515060: Long Term Disability	685
SubTotal	673,359

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	5,000
523000: Education and Training Materials and Supplies	3,000
SubTotal	11,000

Education and Training Services	
563000: Education and Training Services	12,000
565600: Membership Fees	2,050
566000: Professional Services	50,000
SubTotal	64,050

Department Total	748,409
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City of St. Louis

1110 Use Tax - C143000 Affordable Housing Commission - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	468,893
510900: Overtime Regular Employees	2,000
511100: Salaries Temporary Employees	40,000
511200: Salaries Per Performance Employees	20,000
512000: FICA	37,553
513800: Employee Retirement Plan	75,117
513810: Employee Retirement System Debt Contr	9,378
514700: Workers Compensation Admin	5,861
515000: Medical Insurance	59,400
515030: Life Insurance	1,829
515060: Long Term Disability	656
SubTotal	720,687

TTL Materials and Supplies	
520500: Office Supplies	6,000
521000: Communication Supplies	1,000
523000: Education and Training Materials and Supplies	1,500
SubTotal	8,500

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	7,000
533000: Education and Training Rental and Leases	700
535300: Land and Buildings Rental and Leases	1,000
SubTotal	8,700

TTL Non Capital Equipment	
540500: Office Equipment	6,000
SubTotal	6,000

Office Services	
560500: Office Services	3,000
561000: Communication Services	1,500

City of St. Louis

1110 Use Tax - C143000 Affordable Housing Commission - FY27

563000: Education and Training Services	4,000
565400: Travel Out of Town	1,000
565500: Transportation	5,000
565700: Utilities	500
565800: Internal Services	200,000
566000: Professional Services	18,000
567806: Subsidy Housing Assistance	5,769,591
SubTotal	6,002,591

TTL Debt Service	
575900: Admin Fees	700
SubTotal	700

Department Total	6,747,178
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City of St. Louis

1110 Use Tax - C214001 Forestry Division Use Tax - FY27

Professional Services	
566000: Professional Services	2,000,000
SubTotal	2,000,000
Department Total	2,000,000

City of St. Louis

1110 Use Tax - C516002 Refuse Division Use Tax - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	692,289
510900: Overtime Regular Employees	50,000
512000: FICA	56,785
513800: Employee Retirement Plan	110,905
513810: Employee Retirement System Debt Contr	13,846
514700: Workers Compensation Admin	8,654
515000: Medical Insurance	138,600
515030: Life Insurance	2,700
515060: Long Term Disability	969
SubTotal	1,074,747

TTL Materials and Supplies	
520500: Office Supplies	575
521500: Health and Safety Supplies	1,750
522000: Facility and Grounds Supplies	4,000
522500: Fleet Materials and Supplies	500
523500: Environmental Materials and Supplies	300
SubTotal	7,125

Office Services	
560500: Office Services	1,250
562000: Facility and Grounds Services	1,250
SubTotal	2,500

Department Total	1,084,372
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City of St. Louis

1110 Use Tax - C612004 Fire Pension Use Tax - FY27

TTL Personal Services	Amount
513920: Firefighters Retirement Plan	675,000
SubTotal	675,000
Department Total	675,000

City of St. Louis

1110 Use Tax - C619003 Office of Violence Prevention Use Tax - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,005,420
512000: FICA	76,915
513800: Employee Retirement Plan	161,068
513810: Employee Retirement System Debt Contr	20,108
514700: Workers Compensation Admin	12,568
515000: Medical Insurance	148,500
515030: Life Insurance	3,921
515060: Long Term Disability	1,408
SubTotal	1,429,908

TTL Materials and Supplies	
520000: Computer Supplies	6,000
520500: Office Supplies	8,000
521000: Communication Supplies	200
521506: Wearing Apparel	3,000
522501: Gasoline and Diesel Fuel	0
523000: Education and Training Materials and Supplies	5,000
SubTotal	22,200

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	53,000
SubTotal	53,000

TTL Non Capital Equipment	
540500: Office Equipment	7,000
SubTotal	7,000

Computer Software Licenses	
560001: Computer Software Licenses	82,000
560500: Office Services	2,500
561000: Communication Services	6,000
562502: Vehicle Washing Services	1,000

City of St. Louis

1110 Use Tax - C619003 Office of Violence Prevention Use Tax - FY27

563000: Education and Training Services	2,500
563007: Non Employee Recognition Awards and Catering	0
565400: Travel Out of Town	25,000
565600: Membership Fees	3,000
565801: Internal Services Gas	3,000
566000: Professional Services	6,500,000
566098: Supportive Reentry Program	700,000
SubTotal	7,325,000
Department Total	8,837,108

City of St. Louis

1110 Use Tax - C620001 Housing Conservation - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,861,028
510900: Overtime Regular Employees	40,000
512000: FICA	145,429
513800: Employee Retirement Plan	298,137
513810: Employee Retirement System Debt Contr	37,221
514700: Workers Compensation Admin	23,263
515000: Medical Insurance	316,800
515030: Life Insurance	7,258
515060: Long Term Disability	2,605
SubTotal	2,731,740

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	36,000
521500: Health and Safety Supplies	15,500
SubTotal	54,500

TTL Non Capital Equipment	
541500: Health and Safety Equipment	30,000
SubTotal	30,000

Computer Services	
560000: Computer Services	5,000
560003: Computer and Tech System Development	70,000
561000: Communication Services	70,000
565500: Transportation	6,000
565501: Car Allowance Transportation	66,000
566500: Legal Services	15,000
SubTotal	232,000
Department Total	3,048,240

City of St. Louis

1110 Use Tax - C620002 Demolition and Board Up Fund - FY27

Demolition-Unsafe Buildings	
561502: Demolition-Unsafe Buildings	5,500,000
SubTotal	5,500,000
Department Total	5,500,000

City of St. Louis

1110 Use Tax - C650003 Police Department Use Tax - FY27

TTL Personal Services	Amount
510110: Salaries Police	17,375,062
512000: FICA	251,938
SubTotal	17,627,000
Department Total	17,627,000

City of St. Louis

1110 Use Tax - C651003 Police Pension Use Tax - FY27

TTL Personal Services	Amount
513900: Police Retirement Plan	2,650,000
SubTotal	2,650,000
Department Total	2,650,000

City of St. Louis

1110 Use Tax - C700001 Director of Health and Hospitals Use Tax - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,359,798
510900: Overtime Regular Employees	15,000
511200: Salaries Per Performance Employees	5,000
512000: FICA	105,555
513800: Employee Retirement Plan	217,840
513810: Employee Retirement System Debt Contr	27,196
514700: Workers Compensation Admin	16,997
515000: Medical Insurance	227,700
515030: Life Insurance	5,303
515060: Long Term Disability	1,904
SubTotal	1,982,293

TTL Materials and Supplies

520000: Computer Supplies	20,764
520500: Office Supplies	30,000
521000: Communication Supplies	500
521500: Health and Safety Supplies	12,055
523000: Education and Training Materials and Supplies	500
SubTotal	63,819

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	11,975
SubTotal	11,975

TTL Non Capital Equipment

540000: Computer Equipment	11,511
540500: Office Equipment	6,000
SubTotal	17,511

Computer Services

560000: Computer Services	73,014
560500: Office Services	14,903

City of St. Louis

1110 Use Tax - C700001 Director of Health and Hospitals Use Tax - FY27

561000: Communication Services	70,000
561500: Health and Safety Services	10,000
563000: Education and Training Services	23,700
565400: Travel Out of Town	20,000
565500: Transportation	2,250
565600: Membership Fees	40,415
565800: Internal Services	100,000
566000: Professional Services	257,000
SubTotal	611,282
Department Total	2,686,880

City of St. Louis

1110 Use Tax - C700002 Health Care Trust - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	883,870
510900: Overtime Regular Employees	5,000
512000: FICA	67,999
513800: Employee Retirement Plan	141,596
513810: Employee Retirement System Debt Contr	17,677
514700: Workers Compensation Admin	11,048
515000: Medical Insurance	148,500
515030: Life Insurance	3,447
515060: Long Term Disability	1,237
SubTotal	1,280,375

TTL Materials and Supplies	
520000: Computer Supplies	10,450
520500: Office Supplies	10,800
521000: Communication Supplies	1,250
521500: Health and Safety Supplies	19,900
523000: Education and Training Materials and Supplies	2,400
SubTotal	44,800

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	7,111
SubTotal	7,111

TTL Non Capital Equipment	
540000: Computer Equipment	2,500
SubTotal	2,500

Office Services	
560500: Office Services	1,950
561000: Communication Services	1,836
563000: Education and Training Services	35,000
564500: Major Projects Contracts and Services	1,409,628

City of St. Louis

1110 Use Tax - C700002 Health Care Trust - FY27

565500: Transportation	1,800
565600: Membership Fees	5,000
566000: Professional Services	840,000
566025: Medical Exam Services	270,000
SubTotal	2,565,214
TTL Transfers Out	
700001: Transfer Out	2,125,000
SubTotal	2,125,000
Department Total	6,025,000

City of St. Louis

1110 Use Tax - C700020 Inmate Medical - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	418,002
510900: Overtime Regular Employees	3,000
512000: FICA	32,207
513800: Employee Retirement Plan	66,964
513810: Employee Retirement System Debt Contr	8,360
514700: Workers Compensation Admin	5,225
515000: Medical Insurance	59,400
515030: Life Insurance	1,630
515060: Long Term Disability	585
SubTotal	595,373

TTL Materials and Supplies	
520000: Computer Supplies	4,360
520500: Office Supplies	5,000
521000: Communication Supplies	500
521500: Health and Safety Supplies	2,500
523000: Education and Training Materials and Supplies	3,000
SubTotal	15,360

Computer Services	
560000: Computer Services	1,000
561000: Communication Services	2,880
563000: Education and Training Services	600
565400: Travel Out of Town	4,000
565500: Transportation	500
565600: Membership Fees	200
566000: Professional Services	405,000
SubTotal	414,180

Department Total	1,024,913
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City of St. Louis
1110 Use Tax - C710000 Commissioner of Health - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	807,912
512000: FICA	61,805
513800: Employee Retirement Plan	129,428
513810: Employee Retirement System Debt Contr	16,158
514700: Workers Compensation Admin	10,099
515000: Medical Insurance	99,000
515030: Life Insurance	3,151
515060: Long Term Disability	1,131
SubTotal	1,128,684
Department Total	1,128,684

City of St. Louis

1110 Use Tax - C711000 Communicable Disease Control - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,174,704
510900: Overtime Regular Employees	27,500
512000: FICA	91,969
513800: Employee Retirement Plan	188,188
513810: Employee Retirement System Debt Contr	23,494
514700: Workers Compensation Admin	14,684
515000: Medical Insurance	198,000
515030: Life Insurance	4,581
515060: Long Term Disability	1,645
SubTotal	1,724,764

TTL Materials and Supplies	
520000: Computer Supplies	1,500
520500: Office Supplies	7,600
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	12,260
523000: Education and Training Materials and Supplies	900
SubTotal	23,260

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,597
535300: Land and Buildings Rental and Leases	8,415
SubTotal	11,012

TTL Non Capital Equipment	
541500: Health and Safety Equipment	1,215
SubTotal	1,215

Computer Services	
560000: Computer Services	7,698
560500: Office Services	7,000
561000: Communication Services	7,920

City of St. Louis

1110 Use Tax - C711000 Communicable Disease Control - FY27

561500: Health and Safety Services	9,350
562000: Facility and Grounds Services	1,000
563000: Education and Training Services	5,000
563500: Environmental Services	1,080
565400: Travel Out of Town	8,550
565500: Transportation	2,840
565600: Membership Fees	1,605
565800: Internal Services	60,000
566000: Professional Services	98,932
SubTotal	210,975

Department Total	1,971,226
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City of St. Louis

1110 Use Tax - C714000 Rabies Control - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	634,776
510900: Overtime Regular Employees	15,000
511200: Salaries Per Performance Employees	55,000
512000: FICA	53,915
513800: Employee Retirement Plan	101,691
513810: Employee Retirement System Debt Contr	12,696
514700: Workers Compensation Admin	7,935
515000: Medical Insurance	128,700
515030: Life Insurance	2,476
515060: Long Term Disability	889
SubTotal	1,013,077

TTL Materials and Supplies

520000: Computer Supplies	1,354
520500: Office Supplies	6,248
521000: Communication Supplies	750
521500: Health and Safety Supplies	3,055
521506: Wearing Apparel	1,700
SubTotal	13,107

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,207
535300: Land and Buildings Rental and Leases	129,686
SubTotal	131,893

Communication Services

561000: Communication Services	7,620
561500: Health and Safety Services	2,000
563000: Education and Training Services	2,500
565400: Travel Out of Town	10,000
565800: Internal Services	43,600
565801: Internal Services Gas	13,000

City of St. Louis
1110 Use Tax - C714000 Rabies Control - FY27

566000: Professional Services	1,363,424
SubTotal	1,442,144
Department Total	2,600,221

City of St. Louis

1110 Use Tax - C715000 Community Sanitation and Vector Control - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,608,676
510900: Overtime Regular Employees	35,000
512000: FICA	125,741
513800: Employee Retirement Plan	257,710
513810: Employee Retirement System Debt Contr	32,174
514700: Workers Compensation Admin	20,108
515000: Medical Insurance	287,100
515030: Life Insurance	6,274
515060: Long Term Disability	2,252
SubTotal	2,375,035

TTL Materials and Supplies	
520500: Office Supplies	3,250
521000: Communication Supplies	750
521500: Health and Safety Supplies	6,018
523000: Education and Training Materials and Supplies	199
SubTotal	10,217

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,207
535300: Land and Buildings Rental and Leases	22,520
SubTotal	24,727

Office Services	
560500: Office Services	450
561000: Communication Services	23,580
561500: Health and Safety Services	3,375
563000: Education and Training Services	2,960
565400: Travel Out of Town	9,500
565500: Transportation	28,512
565600: Membership Fees	2,600
565700: Utilities	1,440

City of St. Louis

1110 Use Tax - C715000 Community Sanitation and Vector Control - FY27

565800: Internal Services	67,840
565801: Internal Services Gas	10,000
566000: Professional Services	30,000
SubTotal	180,257
Department Total	2,590,236

City of St. Louis

1110 Use Tax - C719000 Family Community and School Health - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	944,606
510900: Overtime Regular Employees	50,000
512000: FICA	76,087
513800: Employee Retirement Plan	151,326
513810: Employee Retirement System Debt Contr	18,892
514700: Workers Compensation Admin	11,808
515000: Medical Insurance	168,300
515030: Life Insurance	3,684
515060: Long Term Disability	1,322
SubTotal	1,426,025

TTL Materials and Supplies	
520000: Computer Supplies	10,250
520500: Office Supplies	3,120
521000: Communication Supplies	250
521500: Health and Safety Supplies	14,853
523000: Education and Training Materials and Supplies	2,750
SubTotal	31,223

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,277
SubTotal	2,277

Computer Services	
560000: Computer Services	2,050
560500: Office Services	756
561000: Communication Services	8,520
561500: Health and Safety Services	2,400
563000: Education and Training Services	4,500
565400: Travel Out of Town	12,000
565500: Transportation	6,000
565600: Membership Fees	832

City of St. Louis

1110 Use Tax - C719000 Family Community and School Health - FY27

565800: Internal Services	50,000
566000: Professional Services	101,448
SubTotal	188,506
Department Total	1,648,031

City of St. Louis

1110 Use Tax - C800001 Homeless Services - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	942,746
510900: Overtime Regular Employees	20,000
512000: FICA	73,650
513800: Employee Retirement Plan	151,028
513810: Employee Retirement System Debt Contr	18,855
514700: Workers Compensation Admin	11,784
515000: Medical Insurance	188,100
515030: Life Insurance	3,677
515060: Long Term Disability	1,320
SubTotal	1,411,160

TTL Materials and Supplies	
520000: Computer Supplies	27,198
520500: Office Supplies	9,416
521500: Health and Safety Supplies	12,526
522000: Facility and Grounds Supplies	50,604
523000: Education and Training Materials and Supplies	630
SubTotal	100,374

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,600
SubTotal	1,600

TTL Non Capital Equipment	
540000: Computer Equipment	23,628
542000: Facility and Grounds Equipment	20,000
SubTotal	43,628

TTL Capital Assets	
557000: Capital Leases	156
SubTotal	156

City of St. Louis

1110 Use Tax - C800001 Homeless Services - FY27

Computer Services

560000: Computer Services	28,868
560500: Office Services	7,680
561000: Communication Services	9,500
562000: Facility and Grounds Services	35,827
563000: Education and Training Services	6,800
565400: Travel Out of Town	5,000
565500: Transportation	2,300
565600: Membership Fees	552
565800: Internal Services	500
566000: Professional Services	1,046,000
566056: Emergency Shelter	2,000,000
SubTotal	3,143,027
Department Total	4,699,945

City of St. Louis

1111 Budgeted Special Fund - C123002 Personnel Benefits Administration - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	631,833
512000: FICA	48,335
513800: Employee Retirement Plan	101,220
513810: Employee Retirement System Debt Contr	12,637
514700: Workers Compensation Admin	7,898
515000: Medical Insurance	80,685
515030: Life Insurance	2,464
515060: Long Term Disability	885
SubTotal	885,956
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	7,000
523008: Certifications and Professional Licenses	2,500
525100: Wellness Program Supplies	100,000
SubTotal	112,500
TTL Non Capital Equipment	
540500: Office Equipment	6,000
SubTotal	6,000
Computer Software Licenses	
560001: Computer Software Licenses	2,000
560500: Office Services	15,880
560501: Maintenance Services	1,800
563000: Education and Training Services	2,000
SubTotal	21,680
Department Total	1,026,136

City of St. Louis

1111 Budgeted Special Fund - C123003 City Employee Pension Trust Telecommunications - FY27

TTL Transfers Out	
700010: Pass Through to General Fund	6,078,000
SubTotal	6,078,000
Department Total	6,078,000

City of St. Louis

1111 Budgeted Special Fund - C139002 City Counselor Problem Properties - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	343,548
510900: Overtime Regular Employees	1,000
512000: FICA	26,358
513800: Employee Retirement Plan	55,036
513810: Employee Retirement System Debt Contr	6,871
514700: Workers Compensation Admin	4,294
515000: Medical Insurance	49,500
515030: Life Insurance	1,340
515060: Long Term Disability	481
SubTotal	488,428

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,875
SubTotal	1,875

Office Services	
560500: Office Services	1,500
565600: Membership Fees	1,640
SubTotal	3,140

Department Total	493,443
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City of St. Louis

1111 Budgeted Special Fund - C139015 Vacant Building Initiative Fund II (City Counselor's Office) - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	68,610
512000: FICA	5,249
513800: Employee Retirement Plan	10,991
513810: Employee Retirement System Debt Contr	1,372
514700: Workers Compensation Admin	858
515000: Medical Insurance	9,900
515030: Life Insurance	268
515060: Long Term Disability	96
SubTotal	97,343
TTL Materials and Supplies	
520000: Computer Supplies	4,500
520500: Office Supplies	2,800
SubTotal	7,300
Education and Training Services	
563000: Education and Training Services	2,500
565600: Membership Fees	410
SubTotal	2,910
Department Total	107,553

City of St. Louis

1111 Budgeted Special Fund - C142031 Vacant Building Initiative Fund II (CDA) - FY27

Professional Services	
566000: Professional Services	328,000
SubTotal	328,000
Department Total	328,000

City of St. Louis

1111 Budgeted Special Fund - C160001 St Louis Gateway Transportation Center Operations - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	375,693
510900: Overtime Regular Employees	70,000
512000: FICA	34,096
513800: Employee Retirement Plan	60,186
513810: Employee Retirement System Debt Contr	7,514
514700: Workers Compensation Admin	4,696
515000: Medical Insurance	69,300
515030: Life Insurance	1,465
515060: Long Term Disability	526
SubTotal	623,476

TTL Materials and Supplies	
520000: Computer Supplies	2,000
520500: Office Supplies	2,000
521000: Communication Supplies	1,200
521500: Health and Safety Supplies	3,000
522000: Facility and Grounds Supplies	5,000
SubTotal	13,200

TTL Non Capital Equipment	
540000: Computer Equipment	5,000
SubTotal	5,000

TTL Capital Assets	
551000: Communication Capital Asset	20,000
SubTotal	20,000

Health and Safety Services	
561500: Health and Safety Services	1,255,000
562000: Facility and Grounds Services	415,000
565701: Electric	150,000
565702: Natural Gas	20,000

City of St. Louis

1111 Budgeted Special Fund - C160001 St Louis Gateway Transportation Center Operations - FY27

565704: Sewer	5,000
SubTotal	1,845,000
Department Total	2,506,676

City of St. Louis

1111 Budgeted Special Fund - C160013 TIF Administration - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	891,889
512000: FICA	68,230
513800: Employee Retirement Plan	142,881
513810: Employee Retirement System Debt Contr	17,838
514700: Workers Compensation Admin	11,149
515000: Medical Insurance	138,600
515030: Life Insurance	3,478
515060: Long Term Disability	1,249
SubTotal	1,275,313
TTL Materials and Supplies	
520000: Computer Supplies	25,000
520500: Office Supplies	25,000
523000: Education and Training Materials and Supplies	5,000
SubTotal	55,000
TTL Non Capital Equipment	
540500: Office Equipment	50,000
SubTotal	50,000
Facility and Grounds Services	
562000: Facility and Grounds Services	100,000
563000: Education and Training Services	10,000
565600: Membership Fees	5,000
566000: Professional Services	500,000
566002: Management Consulting	25,000
566500: Legal Services	50,000
SubTotal	690,000
Department Total	2,070,313

City of St. Louis

1111 Budgeted Special Fund - C210002 Forest Park Improvements - FY27

Subsidy	
567800: Subsidy	2,385,000
SubTotal	2,385,000
Department Total	2,385,000

City of St. Louis

1111 Budgeted Special Fund - C210003 Forest Park Maintenance - FY27

Facility and Grounds Services	
562000: Facility and Grounds Services	618,000
SubTotal	618,000
Department Total	618,000

City of St. Louis

1111 Budgeted Special Fund - C210004 Lafayette Square Park Fund - FY27

Facility and Grounds Services	
562000: Facility and Grounds Services	40,375
SubTotal	40,375
Department Total	40,375

City of St. Louis

1111 Budgeted Special Fund - C210019 210019-Forest Park Residual Operating Revenue - FY27

Facility and Grounds Services	
562000: Facility and Grounds Services	770,305
SubTotal	770,305
Department Total	770,305

City of St. Louis

1111 Budgeted Special Fund - C214002 Hazardous Tree Removal - FY27

Facility and Grounds Services	
562000: Facility and Grounds Services	30,000
SubTotal	30,000
Department Total	30,000

City of St. Louis

1111 Budgeted Special Fund - C214003 Forest Park Forestry Maintenance - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	229,066
510900: Overtime Regular Employees	5,000
511200: Salaries Per Performance Employees	12,000
512000: FICA	18,824
513800: Employee Retirement Plan	36,696
513810: Employee Retirement System Debt Contr	4,581
514700: Workers Compensation Admin	2,863
515000: Medical Insurance	49,500
515030: Life Insurance	893
515060: Long Term Disability	321
SubTotal	359,745
TTL Materials and Supplies	
520000: Computer Supplies	1,000
520500: Office Supplies	600
521500: Health and Safety Supplies	600
522000: Facility and Grounds Supplies	6,000
SubTotal	8,200
Department Total	367,945

City of St. Louis

1111 Budgeted Special Fund - C220009 Downtown Vending District Parks Fund - FY27

Surety Bond Premiums and Insurance	
567600: Surety Bond Premiums and Insurance	15,000
SubTotal	15,000
Department Total	15,000

City of St. Louis

1111 Budgeted Special Fund - C312001 Circuit Attorney Training - FY27

Education and Training Services	
563000: Education and Training Services	4,000
SubTotal	4,000
Department Total	4,000

City of St. Louis

1111 Budgeted Special Fund - C312002 Circuit Attorney Delinquent Tax - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	108,871
510900: Overtime Regular Employees	2,500
512000: FICA	8,520
513800: Employee Retirement Plan	17,441
513810: Employee Retirement System Debt Contr	2,177
514700: Workers Compensation Admin	1,361
515000: Medical Insurance	19,800
515030: Life Insurance	425
515060: Long Term Disability	152
SubTotal	161,248

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	8,000
523000: Education and Training Materials and Supplies	750
SubTotal	13,750

TTL Non Capital Equipment	
540500: Office Equipment	5,000
SubTotal	5,000

TTL Capital Assets	
550500: Office Capital Asset	2,000
SubTotal	2,000

Computer Services	
560000: Computer Services	2,000
560500: Office Services	1,000
563000: Education and Training Services	1,326
565600: Membership Fees	1,300
566000: Professional Services	3,000
SubTotal	8,626

City of St. Louis
1111 Budgeted Special Fund - C312002 Circuit Attorney Delinquent Tax -
FY27

Department Total	190,624
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City of St. Louis

1111 Budgeted Special Fund - C312003 Circuit Attorney Child Support Unit - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,185,112
512000: FICA	90,661
513800: Employee Retirement Plan	189,855
513810: Employee Retirement System Debt Contr	23,702
514700: Workers Compensation Admin	14,814
515000: Medical Insurance	168,300
515030: Life Insurance	4,622
515060: Long Term Disability	1,659
SubTotal	1,678,725

TTL Materials and Supplies

520000: Computer Supplies	1,500
520500: Office Supplies	55,000
521000: Communication Supplies	2,100
521500: Health and Safety Supplies	3,000
521507: Ammunition	5,000
523000: Education and Training Materials and Supplies	15,000
SubTotal	81,600

TTL Rental and Non Capital Leases

530000: Computer Rental and Leases	5,000
530500: Office Rental and Leases	30,000
533000: Education and Training Rental and Leases	1,000
SubTotal	36,000

TTL Non Capital Equipment

540500: Office Equipment	10,000
541000: Communication Equipment	2,000
SubTotal	12,000

TTL Capital Assets

550500: Office Capital Asset	10,000
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City of St. Louis

1111 Budgeted Special Fund - C312003 Circuit Attorney Child Support Unit - FY27

551000: Communication Capital Asset	1,000
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SubTotal	11,000
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Computer Services

560000: Computer Services	5,000
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560500: Office Services	15,000
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561000: Communication Services	10,000
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561500: Health and Safety Services	1,000
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563000: Education and Training Services	10,600
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564500: Major Projects Contracts and Services	500
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565400: Travel Out of Town	9,000
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565500: Transportation	5,000
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565600: Membership Fees	7,000
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565800: Internal Services	4,000
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565801: Internal Services Gas	4,000
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566000: Professional Services	54,000
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566069: REJIS	16,000
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567600: Surety Bond Premiums and Insurance	5,000
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SubTotal	146,100
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Department Total	1,965,425
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City of St. Louis

1111 Budgeted Special Fund - C318001 Public Administrator Special Funds - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	395,434
512000: FICA	30,251
513800: Employee Retirement Plan	63,349
513810: Employee Retirement System Debt Contr	7,909
514700: Workers Compensation Admin	4,943
515000: Medical Insurance	69,300
515030: Life Insurance	1,542
515060: Long Term Disability	554
SubTotal	573,281
TTL Materials and Supplies	
520000: Computer Supplies	4,500
520500: Office Supplies	5,200
SubTotal	9,700
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
SubTotal	2,000
Computer Services	
560000: Computer Services	3,100
560500: Office Services	5,000
561000: Communication Services	4,400
562000: Facility and Grounds Services	40,000
563000: Education and Training Services	3,000
565500: Transportation	9,650
566000: Professional Services	300
567600: Surety Bond Premiums and Insurance	800
SubTotal	66,250
Department Total	651,231

City of St. Louis

1111 Budgeted Special Fund - C320001 Juvenile Children Service Fund - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	251,472
512000: FICA	19,238
513800: Employee Retirement Plan	40,286
513810: Employee Retirement System Debt Contr	5,029
514700: Workers Compensation Admin	0
515000: Medical Insurance	29,700
515030: Life Insurance	981
515060: Long Term Disability	352
SubTotal	347,058
TTL Materials and Supplies	
521500: Health and Safety Supplies	6,000
523000: Education and Training Materials and Supplies	3,837
SubTotal	9,837
Health and Safety Services	
561500: Health and Safety Services	185,200
563000: Education and Training Services	2,500
565400: Travel Out of Town	2,650
SubTotal	190,350
Department Total	547,245

City of St. Louis

1111 Budgeted Special Fund - C340001 Treasurer Office Financial Empowerment - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	332,507
512000: FICA	25,437
513800: Employee Retirement Plan	53,268
513810: Employee Retirement System Debt Contr	6,650
514700: Workers Compensation Admin	4,156
515000: Medical Insurance	49,500
515030: Life Insurance	1,297
515060: Long Term Disability	466
SubTotal	473,281
TTL Materials and Supplies	
520500: Office Supplies	15,000
523000: Education and Training Materials and Supplies	2,000
SubTotal	17,000
TTL Non Capital Equipment	
540500: Office Equipment	4,000
SubTotal	4,000
Office Services	
560500: Office Services	16,000
561000: Communication Services	500
561500: Health and Safety Services	1,000
563000: Education and Training Services	4,000
565400: Travel Out of Town	2,500
565500: Transportation	2,000
565600: Membership Fees	4,000
565900: Pass Through	70,000
566000: Professional Services	40,000
SubTotal	140,000
Department Total	634,281

City of St. Louis

1111 Budgeted Special Fund - C340006 Municipal Identification Card Program - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	109,492
512000: FICA	8,376
513800: Employee Retirement Plan	17,541
513810: Employee Retirement System Debt Contr	2,190
514700: Workers Compensation Admin	1,369
515000: Medical Insurance	19,800
515030: Life Insurance	427
515060: Long Term Disability	153
SubTotal	159,348
TTL Materials and Supplies	
520000: Computer Supplies	7,000
SubTotal	7,000
TTL Non Capital Equipment	
540500: Office Equipment	29,500
SubTotal	29,500
Computer Services	
560000: Computer Services	9,000
563000: Education and Training Services	3,000
566000: Professional Services	1,000
SubTotal	13,000
Department Total	208,848

City of St. Louis
1111 Budgeted Special Fund - C510002 Micro Mobility Fund - FY27

TTL Materials and Supplies	
521500: Health and Safety Supplies	15,000
SubTotal	15,000

TTL Non Capital Equipment	
541500: Health and Safety Equipment	20,000
SubTotal	20,000

Computer Software Licenses	
560001: Computer Software Licenses	5,000
SubTotal	5,000

Department Total	40,000
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City of St. Louis

1111 Budgeted Special Fund - C514002 Street Excavation Restoration Program - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	81,224
510900: Overtime Regular Employees	15,000
512000: FICA	7,361
513800: Employee Retirement Plan	13,012
513810: Employee Retirement System Debt Contr	1,624
514700: Workers Compensation Admin	1,015
515000: Medical Insurance	19,800
515030: Life Insurance	317
515060: Long Term Disability	114
SubTotal	139,467
Department Total	139,467

City of St. Louis

1111 Budgeted Special Fund - C516003 Metro Trash Service Fund - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	133,022
510900: Overtime Regular Employees	1,000
512000: FICA	10,253
513800: Employee Retirement Plan	21,310
513810: Employee Retirement System Debt Contr	2,660
514700: Workers Compensation Admin	1,663
515000: Medical Insurance	29,700
515030: Life Insurance	519
515060: Long Term Disability	186
SubTotal	200,313

TTL Materials and Supplies	
522000: Facility and Grounds Supplies	3,000
522500: Fleet Materials and Supplies	2,600
SubTotal	5,600

TTL Transfers Out	
700012: Pass Through to Capital Fund	60,000
SubTotal	60,000

Department Total	265,913
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City of St. Louis

1111 Budgeted Special Fund - C520000 Port Authority Development Ordinance 57607 - FY27

Maintenance Services	
560501: Maintenance Services	230,000
561500: Health and Safety Services	300,000
564500: Major Projects Contracts and Services	800,000
565800: Internal Services	25,000
565900: Pass Through	100,000
566000: Professional Services	0
567803: Subsidy SLDC	2,000,000
SubTotal	3,455,000
Department Total	3,455,000

City of St. Louis

1111 Budgeted Special Fund - C611001 Ground Emergency Medical Transportation - FY27

TTL Personal Services	Amount
510120: Salaries Fire	3,800,482
512010: FICA Commissioned	0
514700: Workers Compensation Admin	0
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	3,800,482

TTL Capital Assets	
552500: Fleet Capital Asset	2,625,000
SubTotal	2,625,000

Emergency System Services	
561509: Emergency System Services	60,000
566001: Auditing Services	125,000
566502: Non Federal Share Transfer	2,625,000
SubTotal	2,810,000

TTL Debt Service	
575500: Principal Payments	1,376,883
575700: Interest Payments	64,635
SubTotal	1,441,518

Department Total	10,677,000
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City of St. Louis

1111 Budgeted Special Fund - C620003 Lead Remediation Fund - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,527,449
510900: Overtime Regular Employees	26,000
512000: FICA	118,839
513800: Employee Retirement Plan	244,697
513810: Employee Retirement System Debt Contr	30,549
514700: Workers Compensation Admin	19,093
515000: Medical Insurance	297,000
515030: Life Insurance	5,957
515060: Long Term Disability	2,138
SubTotal	2,271,723

TTL Materials and Supplies	
520500: Office Supplies	8,000
523000: Education and Training Materials and Supplies	1,500
SubTotal	9,500

TTL Rental and Non Capital Leases	
530000: Computer Rental and Leases	7,000
530500: Office Rental and Leases	8,000
SubTotal	15,000

Computer Services	
560000: Computer Services	35,000
560003: Computer and Tech System Development	300,000
560500: Office Services	3,000
561000: Communication Services	15,000
561500: Health and Safety Services	120,000
562000: Facility and Grounds Services	5,000
562500: Fleet Services	2,000
563500: Environmental Services	500,000
564500: Major Projects Contracts and Services	1,300,000
565100: Health Care Services	1,000

City of St. Louis

1111 Budgeted Special Fund - C620003 Lead Remediation Fund - FY27

565400: Travel Out of Town	7,500
565500: Transportation	6,000
565501: Car Allowance Transportation	28,000
565600: Membership Fees	2,500
SubTotal	2,325,000
Department Total	4,621,223

City of St. Louis

1111 Budgeted Special Fund - C620004 Special Demolition Fund - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,547,322
510900: Overtime Regular Employees	20,000
511200: Salaries Per Performance Employees	80,000
512000: FICA	126,020
513800: Employee Retirement Plan	247,881
513810: Employee Retirement System Debt Contr	30,946
514700: Workers Compensation Admin	19,342
515000: Medical Insurance	277,200
515030: Life Insurance	6,035
515060: Long Term Disability	2,166
SubTotal	2,356,912
TTL Materials and Supplies	
520500: Office Supplies	8,000
521500: Health and Safety Supplies	175,000
522000: Facility and Grounds Supplies	800
SubTotal	183,800
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	7,500
SubTotal	7,500
Computer and Tech System Development	
560003: Computer and Tech System Development	360,000
560500: Office Services	4,000
561000: Communication Services	15,000
565500: Transportation	8,000
565501: Car Allowance Transportation	38,000
SubTotal	425,000
Department Total	2,973,212

City of St. Louis

1111 Budgeted Special Fund - C620005 Vacant Building Initiative Fund - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	93,905
512000: FICA	7,184
513800: Employee Retirement Plan	15,044
513810: Employee Retirement System Debt Contr	1,878
514700: Workers Compensation Admin	1,174
515000: Medical Insurance	19,800
515030: Life Insurance	366
515060: Long Term Disability	131
SubTotal	139,482
Department Total	139,482

City of St. Louis

1111 Budgeted Special Fund - C620016 Vacant Building Initiative Fund II - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	81,120
512000: FICA	6,206
513800: Employee Retirement Plan	12,995
513810: Employee Retirement System Debt Contr	1,622
514700: Workers Compensation Admin	1,014
515000: Medical Insurance	19,800
515030: Life Insurance	316
515060: Long Term Disability	114
SubTotal	123,187
TTL Materials and Supplies	
520000: Computer Supplies	1,500
520500: Office Supplies	1,000
SubTotal	2,500
Vehicle Washing Services	
562502: Vehicle Washing Services	3,500
563001: Training Certification and Licensing	500
565501: Car Allowance Transportation	3,000
SubTotal	7,000
Department Total	132,687

City of St. Louis

1111 Budgeted Special Fund - C633002 Jail Facilities Improvements - FY27

Health and Safety Services	
561500: Health and Safety Services	175,000
562000: Facility and Grounds Services	725,000
SubTotal	900,000
Department Total	900,000

City of St. Louis

1111 Budgeted Special Fund - C633012 Corrections Phone Commissions - FY27

TTL Materials and Supplies	
520500: Office Supplies	5,500
521500: Health and Safety Supplies	250,000
SubTotal	255,500
TTL Capital Assets	
551500: Health and Safety Capital Asset	150,000
SubTotal	150,000
Communication Services	
561000: Communication Services	8,000
561500: Health and Safety Services	260,000
562000: Facility and Grounds Services	275,000
566000: Professional Services	6,500
SubTotal	549,500
Department Total	955,000

City of St. Louis

1111 Budgeted Special Fund - C650004 Police Training - FY27

Chief of Police Education and Training	
563003: Chief of Police Education and Training	50,000
SubTotal	50,000
Department Total	50,000

City of St. Louis

1111 Budgeted Special Fund - C700003 Equitable Relief Utility Tax Fund - FY27

Utility Assistance	
566085: Utility Assistance	475,000
SubTotal	475,000
Department Total	475,000

City of St. Louis

1111 Budgeted Special Fund - C700004 Health Lead Remediation Fund - FY27

TTL Materials and Supplies	
520500: Office Supplies	1,000
521500: Health and Safety Supplies	1,000
SubTotal	2,000
Office Services	
560500: Office Services	1,000
561500: Health and Safety Services	5,000
565500: Transportation	1,000
566000: Professional Services	1,000
SubTotal	8,000
Department Total	10,000

City of St. Louis

1111 Budgeted Special Fund - C800002 Domestic Violence Program - FY27

Domestic Violence Shelter	
566033: Domestic Violence Shelter	100,000
SubTotal	100,000
Department Total	100,000

City of St. Louis

1111 Budgeted Special Fund - C800003 Battered Persons Shelters - FY27

Domestic Violence Shelter	
566033: Domestic Violence Shelter	20,000
SubTotal	20,000
Department Total	20,000

City of St. Louis

1111 Budgeted Special Fund - C800015 Impacted Tenants' Fund - FY27

Professional Services	
566000: Professional Services	160,000
SubTotal	160,000
Department Total	160,000

City of St. Louis

1112 Gaming - C190001 City Wide Accounts Gaming Fund - FY27

TTL Transfers Out	
700012: Pass Through to Capital Fund	650,000
700013: Bridge Match Capital Fund	1,500,000
SubTotal	2,150,000
Department Total	2,150,000

City of St. Louis
1112 Gaming - C611003 Fire Department Gaming Fund - FY27

TTL Materials and Supplies	
521500: Health and Safety Supplies	12,000
SubTotal	12,000

Health and Safety Services	
561500: Health and Safety Services	25,000
SubTotal	25,000

Department Total	37,000
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City of St. Louis

1112 Gaming - C650008 Police Department Gaming Fund - FY27

TTL Personal Services	Amount
510110: Salaries Police	3,449,975
512000: FICA	50,025
SubTotal	3,500,000
Department Total	3,500,000

City of St. Louis

1113 Tourism Fund - C132000 Convention and Tourism - FY27

Pass Through	
565900: Pass Through	7,700,000
567802: Subsidy Sister City	75,000
SubTotal	7,775,000
Department Total	7,775,000

City of St. Louis
1113 Tourism Fund - C132001 Convention and Sports Facility - FY27

TTL Transfers Out	
700010: Pass Through to General Fund	12,000,000
SubTotal	12,000,000
Department Total	12,000,000

City of St. Louis

1115 Assessor - C180000 Assessor Operating Account - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,268,264
510900: Overtime Regular Employees	3,000
511302: Members Various Boards	19,200
512000: FICA	250,252
513800: Employee Retirement Plan	523,576
513810: Employee Retirement System Debt Contr	65,365
514700: Workers Compensation Admin	40,853
515000: Medical Insurance	594,000
515030: Life Insurance	12,746
515060: Long Term Disability	4,576
SubTotal	4,781,832

TTL Materials and Supplies

520000: Computer Supplies	12,500
520500: Office Supplies	19,200
523000: Education and Training Materials and Supplies	4,300
SubTotal	36,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	5,725
SubTotal	5,725

Computer Services

560000: Computer Services	352,178
560500: Office Services	204,186
561000: Communication Services	25,000
563000: Education and Training Services	6,000
565400: Travel Out of Town	1,950
565500: Transportation	3,000
565501: Car Allowance Transportation	93,258
565600: Membership Fees	1,730
565800: Internal Services	335,000

City of St. Louis
1115 Assessor - C180000 Assessor Operating Account - FY27

566000: Professional Services	3,500
566069: REJIS	3,115
SubTotal	1,028,917
Department Total	5,852,474

City of St. Louis

1116 Public Safety GBL - C139004 Problem Properties and Nuisance Crime Prosecution - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	287,444
510900: Overtime Regular Employees	500
512000: FICA	22,028
513800: Employee Retirement Plan	46,049
513810: Employee Retirement System Debt Contr	5,749
514700: Workers Compensation Admin	3,593
515000: Medical Insurance	19,800
515030: Life Insurance	1,121
515060: Long Term Disability	402
SubTotal	386,686

Education and Training Services	
563000: Education and Training Services	14,000
565400: Travel Out of Town	3,600
565600: Membership Fees	820
566000: Professional Services	1,080
566500: Legal Services	2,500
SubTotal	22,000

Department Total	408,686
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City of St. Louis

1116 Public Safety GBL - C312007 Enhanced Criminal Prosecution - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	623,317
510900: Overtime Regular Employees	10,000
512000: FICA	48,449
513800: Employee Retirement Plan	99,855
513810: Employee Retirement System Debt Contr	12,466
514700: Workers Compensation Admin	7,791
515000: Medical Insurance	59,400
515030: Life Insurance	2,431
515060: Long Term Disability	873
SubTotal	864,583

TTL Materials and Supplies	
520000: Computer Supplies	0
520500: Office Supplies	775
521500: Health and Safety Supplies	500
SubTotal	1,275

Department Total	865,858
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City of St. Louis

1116 Public Safety GBL - C650007 Enhanced Police Service - FY27

TTL Personal Services	Amount
510110: Salaries Police	1,897,486
512010: FICA Commissioned	27,514
SubTotal	1,925,000
Department Total	1,925,000

City of St. Louis

1117 Sewer Lateral Repair Program - C510003 Director of Streets Lateral Sewer Program - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	302,946
512000: FICA	23,175
513800: Employee Retirement Plan	48,532
513810: Employee Retirement System Debt Contr	6,059
514700: Workers Compensation Admin	3,787
515000: Medical Insurance	64,746
515030: Life Insurance	1,181
515060: Long Term Disability	424
SubTotal	450,851
TTL Materials and Supplies	
520500: Office Supplies	2,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	3,000
522000: Facility and Grounds Supplies	50,000
SubTotal	56,000
Office Services	
560500: Office Services	2,000
561000: Communication Services	1,000
562000: Facility and Grounds Services	600
564502: Sewer Lateral Lines	2,000,000
SubTotal	2,003,600
Department Total	2,510,451

City of St. Louis

1117 Sewer Lateral Repair Program - C514003 Street Division Lateral Sewer Program - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	215,874
510900: Overtime Regular Employees	20,000
512000: FICA	18,044
513800: Employee Retirement Plan	34,583
513810: Employee Retirement System Debt Contr	4,317
514700: Workers Compensation Admin	2,698
515000: Medical Insurance	49,500
515030: Life Insurance	842
515060: Long Term Disability	302
SubTotal	346,161
Department Total	346,161

City of St. Louis

1118 Recreation - C210008 Recreation Centers Debt Service - FY27

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	30,000
512000: FICA	2,296
SubTotal	32,296
TTL Debt Service	
575517: Principal Recreation Centers	1,695,000
575717: Interest Recreation Centers	1,327,525
575905: Admin Fees Recreation Centers	5,000
SubTotal	3,027,525
Department Total	3,059,821

City of St. Louis

1118 Recreation - C210009 Recreation Centers Programs - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	228,847
510900: Overtime Regular Employees	30,000
512000: FICA	18,654
513800: Employee Retirement Plan	36,661
513810: Employee Retirement System Debt Contr	4,577
514700: Workers Compensation Admin	2,861
515000: Medical Insurance	49,500
515030: Life Insurance	893
515060: Long Term Disability	320
SubTotal	372,313

TTL Materials and Supplies	
520500: Office Supplies	7,000
521500: Health and Safety Supplies	10,000
522000: Facility and Grounds Supplies	5,000
524000: Recreation Materials and Supplies	130,000
SubTotal	152,000

Communication Services	
561000: Communication Services	1,000
562000: Facility and Grounds Services	5,000
564000: Recreation Services	270,000
564500: Major Projects Contracts and Services	600,000
565400: Travel Out of Town	5,000
565500: Transportation	5,000
565600: Membership Fees	1,000
565800: Internal Services	1,000
SubTotal	888,000

Department Total	1,412,313
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City of St. Louis

1118 Recreation - C210010 O Fallon Recreation Complex Subsidy - FY27

Subsidy	
567800: Subsidy	1,210,000
SubTotal	1,210,000
Department Total	1,210,000

City of St. Louis

1118 Recreation - C210011 BJH Neighborhood Park Capital - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	37,128
511200: Salaries Per Performance Employees	219,417
512000: FICA	19,626
513800: Employee Retirement Plan	5,948
513810: Employee Retirement System Debt Contr	743
514700: Workers Compensation Admin	464
515000: Medical Insurance	9,900
515030: Life Insurance	145
515060: Long Term Disability	52
SubTotal	293,422

Education and Training Services	
563000: Education and Training Services	90,000
564000: Recreation Services	33,798
564500: Major Projects Contracts and Services	2,185,820
566000: Professional Services	255,993
SubTotal	2,565,611

Department Total	2,859,033

City of St. Louis

1118 Recreation - C213005 Friends of 12th and Park Recreation Center - FY27

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	5,839
SubTotal	5,839
Recreation Services	
564000: Recreation Services	4,000
SubTotal	4,000
Department Total	
	9,839

City of St. Louis

1118 Recreation - C213006 Friends of Buder Recreation Center - FY27

TTL Materials and Supplies	
524500: Major Projects Materials and Supplies	2,526
SubTotal	2,526
Department Total	2,526

City of St. Louis

1118 Recreation - C213007 Friends of Cherokee Recreation Center - FY27

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	1,011
SubTotal	1,011
Department Total	1,011

City of St. Louis

1118 Recreation - C213008 Friends of Marquette Recreation Center - FY27

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	4,933
SubTotal	4,933
Department Total	4,933

City of St. Louis

1118 Recreation - C213009 Friends of Tandy Recreation Center - FY27

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	3,655
SubTotal	3,655
Department Total	3,655

City of St. Louis

1118 Recreation - C213010 Friends of Wohl Recreation Center - FY27

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	3,951
SubTotal	3,951

Recreation Services	
564000: Recreation Services	2,078
SubTotal	2,078

Department Total	6,029
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City of St. Louis

1118 Recreation - C213015 Friends of Gamble Recreation Center - FY27

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	1,011
SubTotal	1,011
Department Total	1,011

City of St. Louis

1118 Recreation - C220013 Barnes and City Trust Fund - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,337,886
510900: Overtime Regular Employees	125,000
511200: Salaries Per Performance Employees	335,000
512000: FICA	137,538
513800: Employee Retirement Plan	214,329
513810: Employee Retirement System Debt Contr	26,758
514700: Workers Compensation Admin	16,724
515000: Medical Insurance	297,000
515030: Life Insurance	5,218
515060: Long Term Disability	1,873
SubTotal	2,497,326
TTL Materials and Supplies	
520500: Office Supplies	2,000
521500: Health and Safety Supplies	15,000
522000: Facility and Grounds Supplies	140,000
SubTotal	157,000
TTL Rental and Non Capital Leases	
532000: Facility and Grounds Rental and Leases	6,000
SubTotal	6,000
Office Services	
560500: Office Services	1,200
564500: Major Projects Contracts and Services	60,000
565500: Transportation	5,500
566000: Professional Services	5,000
SubTotal	71,700
Department Total	2,732,026

City of St. Louis
1119 Public Safety Sales Tax Fund - C610001 Crime Prevention Programs - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	73,358
512000: FICA	5,612
513800: Employee Retirement Plan	11,752
513810: Employee Retirement System Debt Contr	1,467
514700: Workers Compensation Admin	917
515000: Medical Insurance	9,900
515030: Life Insurance	286
515060: Long Term Disability	103
SubTotal	103,395
Professional Services	
566000: Professional Services	894,606
566006: Advertising	2,000
SubTotal	896,606
Department Total	1,000,000

City of St. Louis

1119 Public Safety Sales Tax Fund - C611004 Firemen Salary Increases - FY27

TTL Personal Services	Amount
510120: Salaries Fire	1,625,000
512010: FICA Commissioned	0
514700: Workers Compensation Admin	0
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	1,625,000
Department Total	1,625,000

City of St. Louis

1119 Public Safety Sales Tax Fund - C612001 Firemen Public Safety Pension Trust - FY27

TTL Personal Services	Amount
513920: Firefighters Retirement Plan	1,165,255
SubTotal	1,165,255

TTL Debt Service	
575500: Principal Payments	2,165,973
575700: Interest Payments	2,164,272
575900: Admin Fees	4,500
SubTotal	4,334,745

Department Total	5,500,000
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City of St. Louis

1119 Public Safety Sales Tax Fund - C650009 Police Salary Increases - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,242,000
510110: Salaries Police	3,358,000
SubTotal	4,600,000
Department Total	4,600,000

City of St. Louis

1119 Public Safety Sales Tax Fund - C650010 Police Increased Workforce - FY27

TTL Personal Services	Amount
510110: Salaries Police	4,457,368
512010: FICA Commissioned	64,632
513900: Police Retirement Plan	278,000
SubTotal	4,800,000

Department Total	4,800,000
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City of St. Louis

1119 Public Safety Sales Tax Fund - C651001 Police Public Safety Pension Trust - FY27

TTL Personal Services	Amount
513900: Police Retirement Plan	3,042,205
SubTotal	3,042,205

TTL Debt Service	
575500: Principal Payments	1,226,879
575700: Interest Payments	1,225,916
575900: Admin Fees	5,000
SubTotal	2,457,795

Department Total	5,500,000
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City of St. Louis

1120 Economic Development Sales Tax - C121000 SLATE Workforce Development - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,012,010
510900: Overtime Regular Employees	100
511100: Salaries Temporary Employees	25,000
511200: Salaries Per Performance Employees	34,320
512000: FICA	80,052
513800: Employee Retirement Plan	162,124
513810: Employee Retirement System Debt Contr	20,240
514700: Workers Compensation Admin	12,650
515000: Medical Insurance	158,400
515030: Life Insurance	3,947
515060: Long Term Disability	1,417
SubTotal	1,510,260

TTL Materials and Supplies	
520000: Computer Supplies	33,000
520500: Office Supplies	20,000
523006: Non Employee Awards and Incentives	1,000
SubTotal	54,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	9,000
SubTotal	9,000

TTL Non Capital Equipment	
540000: Computer Equipment	50,000
540500: Office Equipment	35,000
SubTotal	85,000

Computer Services	
560000: Computer Services	30,000
560500: Office Services	10,000
561000: Communication Services	10,000

City of St. Louis

1120 Economic Development Sales Tax - C121000 SLATE Workforce Development - FY27

562000: Facility and Grounds Services	405,000
562500: Fleet Services	35,000
563000: Education and Training Services	50,000
563006: Employee Recognition Awards and Catering	2,000
563007: Non Employee Recognition Awards and Catering	20,000
565400: Travel Out of Town	25,000
565500: Transportation	30,000
565600: Membership Fees	16,000
565800: Internal Services	40,000
566000: Professional Services	525,000
566001: Auditing Services	150,000
566002: Management Consulting	100,000
566042: Operations Subcontractors	170,000
566043: Outreach	50,000
566067: Administration	150,000
567600: Surety Bond Premiums and Insurance	20,000
SubTotal	1,838,000
Department Total	3,496,260

City of St. Louis

1120 Economic Development Sales Tax - C141001 Planning and Urban Design Economic Dev Tax -FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	654,498
511200: Salaries Per Performance Employees	24,000
512000: FICA	51,905
513800: Employee Retirement Plan	104,851
513810: Employee Retirement System Debt Contr	13,090
514700: Workers Compensation Admin	8,181
515000: Medical Insurance	79,200
515030: Life Insurance	2,553
515060: Long Term Disability	916
SubTotal	939,194

TTL Materials and Supplies	
520500: Office Supplies	2,000
523000: Education and Training Materials and Supplies	5,000
SubTotal	7,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	6,000
535300: Land and Buildings Rental and Leases	80,000
SubTotal	86,000

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
SubTotal	10,000

Computer Services	
560000: Computer Services	40,000
561005: Cellular Phone Services	1,500
565400: Travel Out of Town	7,000
565600: Membership Fees	5,000
566090: Neighborhood Planning	300,000
567803: Subsidy SLDC	500,000

City of St. Louis

1120 Economic Development Sales Tax - C141001 Planning and Urban Design Economic Dev Tax -FY27

SubTotal	853,500
Department Total	1,895,694

City of St. Louis

1120 Economic Development Sales Tax - C142000 CDA Neighborhood Revitalization - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	76,022
512000: FICA	5,816
513800: Employee Retirement Plan	12,179
513810: Employee Retirement System Debt Contr	1,520
514700: Workers Compensation Admin	950
515000: Medical Insurance	9,900
515030: Life Insurance	296
515060: Long Term Disability	106
SubTotal	106,790
Neighborhood Revitalization Service	
566092: Neighborhood Revitalization Service	1,197,000
SubTotal	1,197,000
Department Total	1,303,790

City of St. Louis

1120 Economic Development Sales Tax - C160004 Transit - FY27

Subsidy Transit	
567808: Subsidy Transit	14,588,200
SubTotal	14,588,200
Department Total	14,588,200

City of St. Louis

1120 Economic Development Sales Tax - C160005 Comptroller 911 System - FY27

911 System	
561002: 911 System	445,000
SubTotal	445,000
Department Total	445,000

City of St. Louis

1120 Economic Development Sales Tax - C190002 City Wide Accounts Infrastructure Capital - FY27

TTL Transfers Out	
700012: Pass Through to Capital Fund	2,376,100
SubTotal	2,376,100
Department Total	2,376,100

City of St. Louis

1120 Economic Development Sales Tax - C625001 CEMA Economic Dev Tax - FY27

Communication Services	
561000: Communication Services	100,000
SubTotal	100,000
Department Total	100,000

City of St. Louis

1120 Economic Development Sales Tax - C800005 DHS Economic Dev Tax - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	35,204
512000: FICA	2,693
513800: Employee Retirement Plan	5,640
513810: Employee Retirement System Debt Contr	704
514700: Workers Compensation Admin	440
515000: Medical Insurance	9,900
515030: Life Insurance	137
515060: Long Term Disability	49
SubTotal	54,767
Youth Empowerment Programs	
566062: Youth Empowerment Programs	1,462,019
SubTotal	1,462,019
Department Total	1,516,786

City of St. Louis

1120 Economic Development Sales Tax - C900003 President Board of Public Service - FY27

Major Projects Contracts and Services	
564500: Major Projects Contracts and Services	1,831,000
SubTotal	1,831,000
Department Total	1,831,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C121022 Summer Jobs Program - FY27

Summer Youth Jobs	
566071: Summer Youth Jobs	1,000,000
SubTotal	1,000,000
Department Total	1,000,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C213011 Recreation Programming - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	531,926
511200: Salaries Per Performance Employees	514,437
512000: FICA	80,047
513800: Employee Retirement Plan	85,215
513810: Employee Retirement System Debt Contr	10,639
514700: Workers Compensation Admin	6,649
515000: Medical Insurance	128,700
515030: Life Insurance	2,075
515060: Long Term Disability	745
SubTotal	1,360,431

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	3,000
521000: Communication Supplies	2,000
522000: Facility and Grounds Supplies	5,000
522501: Gasoline and Diesel Fuel	5,000
523000: Education and Training Materials and Supplies	5,000
524000: Recreation Materials and Supplies	135,000
SubTotal	158,000

Recreation Services	
564000: Recreation Services	9,000
566000: Professional Services	480,000
SubTotal	489,000
Department Total	2,007,431

City of St. Louis

1121 Public Safety Sales Tax II Fund - C312008 Circuit Attorney Public Safety Tax - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,766,687
510900: Overtime Regular Employees	10,000
511200: Salaries Per Performance Employees	10,000
512000: FICA	136,682
513800: Employee Retirement Plan	283,023
513810: Employee Retirement System Debt Contr	35,334
514700: Workers Compensation Admin	22,084
515000: Medical Insurance	138,600
515030: Life Insurance	6,890
515060: Long Term Disability	2,473
SubTotal	2,411,772

TTL Materials and Supplies

520000: Computer Supplies	70,000
520500: Office Supplies	7,500
521000: Communication Supplies	0
521500: Health and Safety Supplies	0
521506: Wearing Apparel	0
522000: Facility and Grounds Supplies	0
523000: Education and Training Materials and Supplies	12,500
SubTotal	90,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,500
SubTotal	2,500

TTL Non Capital Equipment

540000: Computer Equipment	0
540500: Office Equipment	42,500
SubTotal	42,500

Computer Services

City of St. Louis

1121 Public Safety Sales Tax II Fund - C312008 Circuit Attorney Public Safety Tax - FY27

560000: Computer Services	55,000
560500: Office Services	65,000
561000: Communication Services	30,000
562000: Facility and Grounds Services	0
563000: Education and Training Services	0
565400: Travel Out of Town	5,000
565500: Transportation	5,000
565600: Membership Fees	15,000
566000: Professional Services	250,000
566069: REJIS	25,000
566079: Support Services	100,000
566500: Legal Services	100,000
SubTotal	650,000
Department Total	3,196,772

City of St. Louis

1121 Public Safety Sales Tax II Fund - C610003 Public Safety Youth Programs - FY27

Summer Youth Jobs	
566071: Summer Youth Jobs	450,000
566072: In School Youth	50,000
SubTotal	500,000
Department Total	500,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C611005 Fire Department Public Safety Tax II - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	95,700
510120: Salaries Fire	4,016,000
510920: Overtime Fire	1,456,913
512000: FICA	7,321
512010: FICA Commissioned	79,357
513800: Employee Retirement Plan	15,331
513810: Employee Retirement System Debt Contr	1,914
514700: Workers Compensation Admin	51,396
515030: Life Insurance	16,036
515060: Long Term Disability	5,756
SubTotal	5,745,725
TTL Materials and Supplies	
521517: Emergency System Safety Supplies	50,000
SubTotal	50,000
Department Total	5,795,725

City of St. Louis

1121 Public Safety Sales Tax II Fund - C612002 Firemen Pension Plan - FY27

TTL Personal Services	Amount
513920: Firefighters Retirement Plan	930,000
SubTotal	930,000
Department Total	930,000

City of St. Louis
1121 Public Safety Sales Tax II Fund - C620007 Building Demolition - FY27

TTL Non Capital Equipment	
541500: Health and Safety Equipment	20,000
SubTotal	20,000

Demolition-Unsafe Buildings	
561502: Demolition-Unsafe Buildings	3,000,000
562003: Security	750,000
SubTotal	3,750,000
Department Total	3,770,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C650012 Police Department Public Safety Tax - FY27

TTL Personal Services	Amount
510110: Salaries Police	11,593,633
514700: Workers Compensation Admin	144,920
515030: Life Insurance	45,215
515060: Long Term Disability	16,232
SubTotal	11,800,000
Department Total	11,800,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C650013 Police Cadet Program - FY27

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	650,255
512000: FICA	49,745
SubTotal	700,000
Department Total	700,000

City of St. Louis
1121 Public Safety Sales Tax II Fund - C651002 Police Pension Plan - FY27

TTL Personal Services	Amount
513900: Police Retirement Plan	3,664,000
SubTotal	3,664,000
Department Total	3,664,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C800006 Social Work and Mental Health - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	164,607
512000: FICA	12,592
513800: Employee Retirement Plan	26,370
513810: Employee Retirement System Debt Contr	3,292
514700: Workers Compensation Admin	2,058
515000: Medical Insurance	29,700
515030: Life Insurance	642
515060: Long Term Disability	230
SubTotal	239,492

TTL Materials and Supplies

522000: Facility and Grounds Supplies	45,000
SubTotal	45,000

TTL Rental and Non Capital Leases

532000: Facility and Grounds Rental and Leases	60,000
532500: Fleet Rental and Leases	15,000
SubTotal	75,000

Communication Services

561000: Communication Services	250
562000: Facility and Grounds Services	50,000
565801: Internal Services Gas	1,000
565900: Pass Through	3,000
566000: Professional Services	250,000
566056: Emergency Shelter	1,350,000
566061: Transportation MODOT	15,500
566500: Legal Services	3,500
SubTotal	1,673,250

TTL Transfers Out

700009: Public Administrator Subsidy	350,000
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City of St. Louis

1121 Public Safety Sales Tax II Fund - C800006 Social Work and Mental Health - FY27

SubTotal	350,000
Department Total	2,382,742

City of St. Louis
1205 Capital Improvement Fund - C000000 Default - FY27

Major Projects Contracts and Services	
564500: Major Projects Contracts and Services	21,912,236
SubTotal	21,912,236
Department Total	21,912,236

City of St. Louis
1207 Metro Parks Sales Tax - C000000 Default - FY27

Major Projects Contracts and Services	
564500: Major Projects Contracts and Services	5,317,127
SubTotal	5,317,127
Department Total	5,317,127

City of St. Louis

1208 Capital Improvement Sales Tax - C000000 Default - FY27

Major Projects Contracts and Services	
564500: Major Projects Contracts and Services	23,142,944
SubTotal	23,142,944
Department Total	23,142,944

City of St. Louis

1210 Neighborhood Stabilization General Obligation Bonds - C160012 Comptroller NS - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	35,442
512000: FICA	2,711
513800: Employee Retirement Plan	5,678
513810: Employee Retirement System Debt Contr	709
514700: Workers Compensation Admin	443
515000: Medical Insurance	4,950
515030: Life Insurance	138
515060: Long Term Disability	50
SubTotal	50,121
Department Total	50,121

City of St. Louis

1301 GOB Debt Service - C166000 General Obligations Bond Debt Service - FY27

TTL Debt Service	
575500: Principal Payments	4,065,000
575700: Interest Payments	3,665,779
575900: Admin Fees	40,000
SubTotal	7,770,779

Department Total	7,770,779
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City of St. Louis

1301 GOB Debt Service - C166001 Neighborhood Stabilization Bond Debt Service - FY27

TTL Debt Service	
575500: Principal Payments	1,335,000
575700: Interest Payments	67,049
575900: Admin Fees	10,000
SubTotal	1,412,049

Department Total	1,412,049
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City of St. Louis

1302 Other Debt Service - C165063 Series 2007 Pension ERS 67602 - FY27

TTL Debt Service	
575520: Principal ERS	1,936,485
575720: Interest ERS	1,934,964
575900: Admin Fees	10,000
SubTotal	3,881,449

Department Total	3,881,449
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City of St. Louis

1501 St Louis Agency of Training and Employment Grants - C121003 SLATE Payroll Holding - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	620,249
512000: FICA	47,449
513800: Employee Retirement Plan	99,364
513810: Employee Retirement System Debt Contr	12,405
514700: Workers Compensation Admin	7,753
515000: Medical Insurance	79,200
515030: Life Insurance	2,419
515060: Long Term Disability	868
SubTotal	869,707
Department Total	869,707

City of St. Louis

1501 St Louis Agency of Training and Employment Grants - C121010 SLATE WIOA Cluster Grants - FY27

TTL Materials and Supplies	
520000: Computer Supplies	1,364
520500: Office Supplies	7,708
SubTotal	9,072

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	9,091
SubTotal	9,091

Computer Services	
560000: Computer Services	10,909
560500: Office Services	6,000
561000: Communication Services	15,455
561500: Health and Safety Services	5,273
563000: Education and Training Services	3,000
565400: Travel Out of Town	6,818
565500: Transportation	2,092
565600: Membership Fees	2,272
565800: Internal Services	65,455
566000: Professional Services	22,727
566002: Management Consulting	50,000
566039: On The Job Training	13,636
566040: Work Experience	454,545
566042: Operations Subcontractors	636,363
566067: Administration	863,636
566070: Skills Training For Clients	545,455
566079: Support Services	159,191
567600: Surety Bond Premiums and Insurance	1,173
SubTotal	2,864,000

Department Total	2,882,163
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City of St. Louis

1502 Community Development Block Grants - C139006 City Counselor CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,017,066
512000: FICA	77,806
513800: Employee Retirement Plan	162,934
513810: Employee Retirement System Debt Contr	20,341
514700: Workers Compensation Admin	12,713
515000: Medical Insurance	118,800
515030: Life Insurance	3,967
515060: Long Term Disability	1,424
SubTotal	1,415,051
Department Total	1,415,051

City of St. Louis

1502 Community Development Block Grants - C141003 Planning and Urban Design CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	688,815
512000: FICA	52,694
513800: Employee Retirement Plan	110,348
513810: Employee Retirement System Debt Contr	13,776
514700: Workers Compensation Admin	8,610
515000: Medical Insurance	108,900
515030: Life Insurance	2,686
515060: Long Term Disability	964
SubTotal	986,795
Professional Services	
566000: Professional Services	165,496
SubTotal	165,496
Department Total	1,152,291

City of St. Louis

1502 Community Development Block Grants - C142003 Community Development Block Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,212,215
511200: Salaries Per Performance Employees	53,352
512000: FICA	173,316
513800: Employee Retirement Plan	354,397
513810: Employee Retirement System Debt Contr	44,244
514700: Workers Compensation Admin	27,653
515000: Medical Insurance	337,095
515030: Life Insurance	8,628
515060: Long Term Disability	3,097
SubTotal	3,213,997

TTL Materials and Supplies	
520000: Computer Supplies	15,000
520500: Office Supplies	17,000
523000: Education and Training Materials and Supplies	2,000
SubTotal	34,000

TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	70,000
SubTotal	70,000

TTL Non Capital Equipment	
540000: Computer Equipment	50,000
SubTotal	50,000

TTL Capital Assets	
557000: Capital Leases	10,000
SubTotal	10,000

Office Services	
560500: Office Services	12,000
561000: Communication Services	2,000

City of St. Louis

1502 Community Development Block Grants - C142003 Community Development Block Grant - FY27

563000: Education and Training Services	4,000
565400: Travel Out of Town	21,000
565500: Transportation	13,500
565600: Membership Fees	2,500
565800: Internal Services	15,000
566000: Professional Services	642,532
566001: Auditing Services	126,418
SubTotal	838,950
Department Total	4,216,947

City of St. Louis

1502 Community Development Block Grants - C142028 Community Development Block Grant Disaster Recovery - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	44,377
512000: FICA	3,395
513800: Employee Retirement Plan	7,109
513810: Employee Retirement System Debt Contr	888
514700: Workers Compensation Admin	555
515000: Medical Insurance	6,930
515030: Life Insurance	173
515060: Long Term Disability	62
SubTotal	63,488
Department Total	63,488

City of St. Louis

1502 Community Development Block Grants - C160009 Federal Grants Section CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	26,644
512000: FICA	2,038
513800: Employee Retirement Plan	4,268
513810: Employee Retirement System Debt Contr	533
514700: Workers Compensation Admin	333
515000: Medical Insurance	3,960
515030: Life Insurance	104
515060: Long Term Disability	37
SubTotal	37,917
Department Total	37,917

City of St. Louis

1502 Community Development Block Grants - C213013 Recreation CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	171,924
512000: FICA	13,152
513800: Employee Retirement Plan	27,542
513810: Employee Retirement System Debt Contr	3,438
514700: Workers Compensation Admin	2,149
515000: Medical Insurance	39,600
515030: Life Insurance	671
515060: Long Term Disability	241
SubTotal	258,717
TTL Materials and Supplies	
524000: Recreation Materials and Supplies	18,493
SubTotal	18,493
Membership Fees	
565600: Membership Fees	30,000
SubTotal	30,000
Department Total	307,210

City of St. Louis

1502 Community Development Block Grants - C215001 Brightside St Louis CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	212,700
511200: Salaries Per Performance Employees	115,330
512000: FICA	25,094
513800: Employee Retirement Plan	34,075
513810: Employee Retirement System Debt Contr	4,254
514700: Workers Compensation Admin	2,659
515000: Medical Insurance	29,700
515030: Life Insurance	830
515060: Long Term Disability	298
SubTotal	424,939

TTL Materials and Supplies	
522000: Facility and Grounds Supplies	13,794
SubTotal	13,794

Department Total	438,733
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City of St. Louis

1502 Community Development Block Grants - C620009 Building Division CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	264,071
512000: FICA	20,201
513800: Employee Retirement Plan	42,304
513810: Employee Retirement System Debt Contr	5,281
514700: Workers Compensation Admin	3,301
515000: Medical Insurance	39,600
515030: Life Insurance	1,030
515060: Long Term Disability	370
SubTotal	376,158
Department Total	376,158

City of St. Louis

1502 Community Development Block Grants - C810003 SLAAA CDA Grants - FY27

Home Delivered Meals	
566059: Home Delivered Meals	500,000
SubTotal	500,000
Department Total	500,000

City of St. Louis

1503 Other Miscellaneous HUD Grants - C142005 Home Investment Partnership Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	107,595
512000: FICA	8,231
513800: Employee Retirement Plan	17,237
513810: Employee Retirement System Debt Contr	2,152
514700: Workers Compensation Admin	1,345
515000: Medical Insurance	21,780
515030: Life Insurance	420
515060: Long Term Disability	151
SubTotal	158,910
Professional Services	
566000: Professional Services	11,893
566001: Auditing Services	10,000
SubTotal	21,893
Department Total	180,803

City of St. Louis

1503 Other Miscellaneous HUD Grants - C142009 Lead Hazard Reduction Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	116,813
511200: Salaries Per Performance Employees	46,862
512000: FICA	12,521
513800: Employee Retirement Plan	18,713
513810: Employee Retirement System Debt Contr	2,336
514700: Workers Compensation Admin	1,460
515000: Medical Insurance	20,790
515030: Life Insurance	456
515060: Long Term Disability	164
SubTotal	220,115
Professional Services	
566000: Professional Services	4,000
SubTotal	4,000
Department Total	224,115

City of St. Louis

1503 Other Miscellaneous HUD Grants - C142029 HOME American Rescue Plan Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	81,858
512000: FICA	6,262
513800: Employee Retirement Plan	13,114
513810: Employee Retirement System Debt Contr	1,637
514700: Workers Compensation Admin	1,023
515000: Medical Insurance	10,395
515030: Life Insurance	319
515060: Long Term Disability	115
SubTotal	114,724
Department Total	114,724

City of St. Louis

1503 Other Miscellaneous HUD Grants - C620011 Building Division Misc CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	171,052
512000: FICA	13,085
513800: Employee Retirement Plan	27,403
513810: Employee Retirement System Debt Contr	3,421
514700: Workers Compensation Admin	2,138
515000: Medical Insurance	39,600
515030: Life Insurance	667
515060: Long Term Disability	239
SubTotal	257,606
Department Total	257,606

City of St. Louis

1503 Other Miscellaneous HUD Grants - C719002 Family Community and School CDA Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	69,600
512000: FICA	5,324
513800: Employee Retirement Plan	11,150
513810: Employee Retirement System Debt Contr	1,392
514700: Workers Compensation Admin	870
515000: Medical Insurance	9,900
515030: Life Insurance	271
515060: Long Term Disability	97
SubTotal	98,605
TTL Materials and Supplies	
520000: Computer Supplies	1,000
520500: Office Supplies	1,500
521500: Health and Safety Supplies	2,000
SubTotal	4,500
Travel Out of Town	
565400: Travel Out of Town	2,000
566067: Administration	69,895
SubTotal	71,895
Department Total	175,000

City of St. Louis

1504 Department of Health and Hospitals Grants - C700007 Director of Health CORE Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	695,230
512000: FICA	53,185
513800: Employee Retirement Plan	111,376
513810: Employee Retirement System Debt Contr	13,905
514700: Workers Compensation Admin	8,690
515000: Medical Insurance	99,000
515030: Life Insurance	2,711
515060: Long Term Disability	973
SubTotal	985,071
TTL Materials and Supplies	
521500: Health and Safety Supplies	20,000
SubTotal	20,000
Computer Services	
560000: Computer Services	10,000
561000: Communication Services	1,000
561500: Health and Safety Services	9,000
563000: Education and Training Services	84,480
565600: Membership Fees	10,000
566000: Professional Services	105,000
SubTotal	219,480
Department Total	1,224,551

City of St. Louis

1504 Department of Health and Hospitals Grants - C700013 Public Health Emergency Preparedness Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	176,254
510120: Salaries Fire	-112,120
512000: FICA	13,483
512010: FICA Commissioned	-1,626
513800: Employee Retirement Plan	28,236
513810: Employee Retirement System Debt Contr	3,525
514700: Workers Compensation Admin	802
515000: Medical Insurance	29,700
515030: Life Insurance	250
515060: Long Term Disability	90
SubTotal	138,594
Communication Services	
561000: Communication Services	2,000
566000: Professional Services	76,406
SubTotal	78,406
Department Total	217,000

City of St. Louis

1504 Department of Health and Hospitals Grants - C700014 Director of Health Other Misc Grants - FY27

Professional Services	
566000: Professional Services	78,254
SubTotal	78,254
Department Total	78,254

City of St. Louis

1504 Department of Health and Hospitals Grants - C700019 Local Public Health Agency Infrastructure - FY27

Education and Training Services	
563000: Education and Training Services	137,340
565400: Travel Out of Town	50,000
566000: Professional Services	634,870
566067: Administration	39,498
SubTotal	861,708
Department Total	861,708

City of St. Louis

1504 Department of Health and Hospitals Grants - C710003 Commissioner of Health DOJ Grants - FY27

Professional Services	
566000: Professional Services	255,116
SubTotal	255,116
Department Total	255,116

City of St. Louis

1504 Department of Health and Hospitals Grants - C710004 Commissioner of Health Other Misc Grants - FY27

TTL Materials and Supplies	
521500: Health and Safety Supplies	30,000
SubTotal	30,000
Travel Out of Town	
565400: Travel Out of Town	7,000
565500: Transportation	2,000
566000: Professional Services	50,810
566067: Administration	13,471
SubTotal	73,281
Department Total	
	103,281

City of St. Louis

1504 Department of Health and Hospitals Grants - C711003 Housing Opportunities for People with AIDS Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	93,766
512000: FICA	7,173
513800: Employee Retirement Plan	15,021
513810: Employee Retirement System Debt Contr	1,875
514700: Workers Compensation Admin	1,172
515000: Medical Insurance	19,800
515030: Life Insurance	366
515060: Long Term Disability	131
SubTotal	139,305
TTL Materials and Supplies	
520000: Computer Supplies	1,000
SubTotal	1,000
Travel Out of Town	
565400: Travel Out of Town	5,000
566000: Professional Services	3,000
566042: Operations Subcontractors	336,210
566044: Mortgage and Rental Assistance	1,857,042
566055: Housing Assistance	443,814
566067: Administration	216,770
566079: Support Services	165,811
SubTotal	3,027,647
Department Total	3,167,952

City of St. Louis

1504 Department of Health and Hospitals Grants - C711006 Ryan White Part A and MAI Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	381,552
512000: FICA	29,189
513800: Employee Retirement Plan	61,125
513810: Employee Retirement System Debt Contr	7,631
514700: Workers Compensation Admin	4,769
515000: Medical Insurance	69,300
515030: Life Insurance	1,488
515060: Long Term Disability	534
SubTotal	555,588

TTL Materials and Supplies

520000: Computer Supplies	5,000
520500: Office Supplies	7,500
523000: Education and Training Materials and Supplies	1,000
SubTotal	13,500

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	6,500
SubTotal	6,500

Computer Services

560000: Computer Services	1,000
560500: Office Services	2,000
561000: Communication Services	500
563000: Education and Training Services	2,000
565400: Travel Out of Town	17,000
565500: Transportation	1,000
566000: Professional Services	200,000
566041: Unit Costs Service Reimbursements	5,463,389
566067: Administration	553,825
SubTotal	6,240,714

City of St. Louis

1504 Department of Health and Hospitals Grants - C711006 Ryan White Part A and MAI Grants - FY27

Department Total

6,816,302

City of St. Louis

1504 Department of Health and Hospitals Grants - C711008 Tuberculosis Outreach Grant - FY27

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	55,057
512000: FICA	1,500
SubTotal	56,557
Travel Out of Town	
565400: Travel Out of Town	2,000
565500: Transportation	4,752
566067: Administration	6,331
SubTotal	13,083
Department Total	69,640

City of St. Louis

1504 Department of Health and Hospitals Grants - C711010 HIV Surveillance Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	97,364
512000: FICA	7,448
513800: Employee Retirement Plan	15,598
513810: Employee Retirement System Debt Contr	1,947
514700: Workers Compensation Admin	1,217
515000: Medical Insurance	19,800
515030: Life Insurance	380
515060: Long Term Disability	136
SubTotal	143,890
TTL Materials and Supplies	
520500: Office Supplies	2,953
521500: Health and Safety Supplies	2,472
SubTotal	5,425
Travel Out of Town	
565400: Travel Out of Town	3,000
565500: Transportation	1,000
565600: Membership Fees	500
SubTotal	4,500
Department Total	153,815

City of St. Louis

1504 Department of Health and Hospitals Grants - C711011 Perinatal Hep B Case Management Grant - FY27

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	42,488
512000: FICA	2,400
SubTotal	44,888
TTL Materials and Supplies	
520500: Office Supplies	76
523000: Education and Training Materials and Supplies	150
SubTotal	226
Administration	
566067: Administration	3,036
SubTotal	3,036
Department Total	48,150

City of St. Louis

1504 Department of Health and Hospitals Grants - C711016 High Impact HIV Prevention and Surveillance Program - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	372,424
512000: FICA	28,490
513800: Employee Retirement Plan	59,662
513810: Employee Retirement System Debt Contr	7,448
514700: Workers Compensation Admin	4,655
515000: Medical Insurance	69,300
515030: Life Insurance	1,452
515060: Long Term Disability	521
SubTotal	543,954
TTL Materials and Supplies	
520000: Computer Supplies	1,150
520500: Office Supplies	3,000
521500: Health and Safety Supplies	86,300
SubTotal	90,450
TTL Rental and Non Capital Leases	
533000: Education and Training Rental and Leases	27,500
SubTotal	27,500
Computer Services	
560000: Computer Services	2,500
561000: Communication Services	150
563000: Education and Training Services	5,550
565400: Travel Out of Town	11,115
565500: Transportation	691
565600: Membership Fees	500
566000: Professional Services	250,000
566067: Administration	35,962
SubTotal	306,468
Department Total	968,372

City of St. Louis

1504 Department of Health and Hospitals Grants - C715006 Sanitation and Inspection Grants - FY27

TTL Personal Services	Amount
510900: Overtime Regular Employees	2,000
512000: FICA	153
SubTotal	2,153
TTL Materials and Supplies	
520000: Computer Supplies	4,800
521500: Health and Safety Supplies	2,660
523000: Education and Training Materials and Supplies	3,140
SubTotal	10,600
Education and Training Services	
563000: Education and Training Services	3,874
565400: Travel Out of Town	2,000
565600: Membership Fees	525
SubTotal	6,399
Department Total	19,152

City of St. Louis

1504 Department of Health and Hospitals Grants - C715007 Summer Food Program Grant - FY27

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	13,390
512000: FICA	1,024
SubTotal	14,414
TTL Materials and Supplies	
520500: Office Supplies	1,586
SubTotal	1,586
Membership Fees	
565600: Membership Fees	1,000
SubTotal	1,000
Department Total	17,000

City of St. Louis

1504 Department of Health and Hospitals Grants - C719005 Maternal Child Health Services Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	50,464
512000: FICA	3,860
513800: Employee Retirement Plan	8,084
513810: Employee Retirement System Debt Contr	1,009
514700: Workers Compensation Admin	631
515000: Medical Insurance	9,900
515030: Life Insurance	197
515060: Long Term Disability	71
SubTotal	74,216
TTL Materials and Supplies	
520500: Office Supplies	2,000
SubTotal	2,000
Travel Out of Town	
565400: Travel Out of Town	5,000
566067: Administration	51,554
SubTotal	56,554
Department Total	132,770

City of St. Louis

1504 Department of Health and Hospitals Grants - C719006 Child Care Health Consultation Grant - FY27

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	7,500
512000: FICA	1,150
SubTotal	8,650
TTL Materials and Supplies	
521500: Health and Safety Supplies	24,350
SubTotal	24,350
Education and Training Services	
563000: Education and Training Services	15,000
565400: Travel Out of Town	3,000
565500: Transportation	3,000
SubTotal	21,000
Department Total	54,000

City of St. Louis

1504 Department of Health and Hospitals Grants - C719007 Show Me Healthy Women Grant - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	73,245
512000: FICA	5,603
513800: Employee Retirement Plan	11,734
513810: Employee Retirement System Debt Contr	1,465
514700: Workers Compensation Admin	916
515000: Medical Insurance	9,900
515030: Life Insurance	286
515060: Long Term Disability	103
SubTotal	103,251
Department Total	103,251

City of St. Louis

1505 Department of Human Services Grants - C811001 Continuum of Care Grants - FY27

TTL Materials and Supplies	
520000: Computer Supplies	7,500
520500: Office Supplies	45,000
521500: Health and Safety Supplies	8,500
523000: Education and Training Materials and Supplies	7,500
SubTotal	68,500
TTL Non Capital Equipment	
540000: Computer Equipment	8,900
SubTotal	8,900
Computer Services	
560000: Computer Services	7,100
561000: Communication Services	8,400
563000: Education and Training Services	11,500
565400: Travel Out of Town	15,900
566000: Professional Services	785,000
566017: Automated Data Maintenance	352,000
566036: Leasing	2,510,900
566042: Operations Subcontractors	1,901,441
566044: Mortgage and Rental Assistance	1,990,000
566067: Administration	365,000
566079: Support Services	3,359,000
SubTotal	11,306,241
Department Total	11,383,641

City of St. Louis

1505 Department of Human Services Grants - C812001 Hearth Emergency Shelter Grants - FY27

TTL Materials and Supplies	
520500: Office Supplies	23,850
522000: Facility and Grounds Supplies	57,700
SubTotal	81,550
Professional Services	
566000: Professional Services	37,700
566017: Automated Data Maintenance	70,000
566043: Outreach	30,000
566054: Transitional Housing	0
566055: Housing Assistance	231,208
566056: Emergency Shelter	884,950
566067: Administration	0
566087: Prevention and Early Intervention	255,091
SubTotal	1,508,949
Department Total	1,590,499

City of St. Louis

1506 St. Louis Area Agency on Aging Grants - C810001 SLAAA Administration - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	850,063
511200: Salaries Per Performance Employees	105,000
512000: FICA	73,062
513800: Employee Retirement Plan	136,180
513810: Employee Retirement System Debt Contr	17,001
514700: Workers Compensation Admin	10,626
515000: Medical Insurance	168,300
515030: Life Insurance	3,315
515060: Long Term Disability	1,190
SubTotal	1,364,738

TTL Materials and Supplies	
520000: Computer Supplies	30,000
520500: Office Supplies	30,000
521500: Health and Safety Supplies	20,000
523000: Education and Training Materials and Supplies	40,000
SubTotal	120,000

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
540500: Office Equipment	10,000
SubTotal	20,000

Computer Services	
560000: Computer Services	350,000
560500: Office Services	50,000
561000: Communication Services	50,000
561500: Health and Safety Services	20,000
563000: Education and Training Services	50,000
565400: Travel Out of Town	50,000
565500: Transportation	12,000
565600: Membership Fees	30,000

City of St. Louis

1506 St. Louis Area Agency on Aging Grants - C810001 SLAAA Administration - FY27

566000: Professional Services	200,000
566003: Public Relations	20,000
566010: Health Care	20,000
566011: Assessments	35,000
566017: Automated Data Maintenance	50,000
566018: Case Management	700,000
566020: Minor Home Repair	250,000
566024: Congregate Meals	400,000
566025: Medical Exam Services	120,000
566029: Medication Mgmt Screening and Education	30,000
566030: Nursing Homes Ombudsman	80,000
566031: Vet Assist Standdown	60,000
566035: Disaster Services	150,000
566037: Legal Assistance	80,000
566038: Mental Health Education	25,000
566043: Outreach	20,000
566044: Mortgage and Rental Assistance	10,000
566048: Information and Assistance	100,000
566052: Personal Care	45,000
566053: Health Counseling	50,000
566055: Housing Assistance	35,000
566058: Respite Care	80,000
566059: Home Delivered Meals	8,900,000
566060: Transportation Contracts and Services	610,000
566061: Transportation MODOT	450,000
566063: Homemaker Services	45,000
566065: Individual Develop Accts	30,000
566067: Administration	300,000
566077: Supplemental Groceries	100,000
566079: Support Services	1,000,000
566085: Utility Assistance	50,000
566087: Prevention and Early Intervention	100,000
566093: Caregiver Training and Information	530,000

City of St. Louis

1506 St. Louis Area Agency on Aging Grants - C810001 SLAAA Administration - FY27

566094: Senior Abuse Counseling and Training	40,000
566095: Veterans Claims Assistance	10,000
SubTotal	15,337,000
Department Total	16,841,738

City of St. Louis
1507 Other Miscellaneous Grants - C139013 City Counselor JAG Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	153,575
512000: FICA	11,748
513800: Employee Retirement Plan	24,603
513810: Employee Retirement System Debt Contr	3,072
514700: Workers Compensation Admin	1,920
515000: Medical Insurance	19,800
515030: Life Insurance	599
515060: Long Term Disability	215
SubTotal	215,531
Department Total	215,531

City of St. Louis

1507 Other Miscellaneous Grants - C214007 Forestry Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	69,016
512000: FICA	5,280
513800: Employee Retirement Plan	11,056
513810: Employee Retirement System Debt Contr	1,380
514700: Workers Compensation Admin	863
515000: Medical Insurance	29,700
515030: Life Insurance	269
515060: Long Term Disability	97
SubTotal	117,661
Professional Services	
566000: Professional Services	300,000
SubTotal	300,000
Department Total	417,661

City of St. Louis

1507 Other Miscellaneous Grants - C312011 Circuit Attorney Victims of Crime Act Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	346,559
512000: FICA	26,512
513800: Employee Retirement Plan	55,519
513810: Employee Retirement System Debt Contr	6,931
514700: Workers Compensation Admin	4,332
515000: Medical Insurance	69,300
515030: Life Insurance	1,352
515060: Long Term Disability	485
SubTotal	510,989
Department Total	510,989

City of St. Louis

1507 Other Miscellaneous Grants - C312012 Circuit Attorney Violence Against Women Act Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	317,997
512000: FICA	24,327
513800: Employee Retirement Plan	50,943
513810: Employee Retirement System Debt Contr	6,360
514700: Workers Compensation Admin	3,975
515000: Medical Insurance	49,500
515030: Life Insurance	1,240
515060: Long Term Disability	445
SubTotal	454,788
Department Total	454,788

City of St. Louis

1507 Other Miscellaneous Grants - C610005 Public Safety DOJ Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	187,642
512000: FICA	14,355
513800: Employee Retirement Plan	30,060
513810: Employee Retirement System Debt Contr	3,753
514700: Workers Compensation Admin	2,346
515000: Medical Insurance	19,800
515030: Life Insurance	732
515060: Long Term Disability	263
SubTotal	258,950
Department Total	258,950

City of St. Louis

1507 Other Miscellaneous Grants - C625003 City Emergency Management Agency Grants - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	143,221
512000: FICA	0
513800: Employee Retirement Plan	-2,263
513810: Employee Retirement System Debt Contr	0
514700: Workers Compensation Admin	0
515000: Medical Insurance	-400
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	140,558
Department Total	140,558

City of St. Louis

1508 Police Grants - C650015 Police Department Misc Grants - FY27

TTL Capital Assets	
552500: Fleet Capital Asset	130,000
SubTotal	130,000
Department Total	130,000

City of St. Louis
1508 Police Grants - C650029 Police Department Federal Grants - FY27

TTL Personal Services	Amount
510910: Overtime Police	1,500,000
512010: FICA Commissioned	0
SubTotal	1,500,000
Professional Services	
566000: Professional Services	350,000
SubTotal	350,000
Department Total	1,850,000

City of St. Louis

1508 Police Grants - C650030 Police Department MoDOT Grants - FY27

TTL Personal Services	Amount
510910: Overtime Police	1,500,000
512010: FICA Commissioned	0
SubTotal	1,500,000
Professional Services	
566000: Professional Services	500,000
SubTotal	500,000
Department Total	2,000,000

City of St. Louis

1508 Police Grants - C650031 Police Department MDPS Grants - FY27

Professional Services	
566000: Professional Services	400,000
SubTotal	400,000
Department Total	400,000

City of St. Louis

1509 American Recovery Plan Act - C190006 City Wide ARPA Interest - FY27

Major Projects Contracts and Services	
564500: Major Projects Contracts and Services	5,000,000
566056: Emergency Shelter	1,000,000
SubTotal	6,000,000
Department Total	6,000,000

City of St. Louis

1510 Asset Forfeiture Fund - C650019 Police Asset Forfeiture Funds - FY27

Professional Services	
566000: Professional Services	2,200,000
SubTotal	2,200,000
Department Total	2,200,000

City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	22,353,112
510900: Overtime Regular Employees	2,540,000
511100: Salaries Temporary Employees	132,400
511200: Salaries Per Performance Employees	376,243
512000: FICA	1,933,106
513800: Employee Retirement Plan	3,580,969
513810: Employee Retirement System Debt Contr	447,062
514400: Workers Compensation Disability	271,334
514500: Workers Compensation Settlements	200,000
514600: Workers Compensation Medical	100,000
514700: Workers Compensation Admin	279,414
515000: Medical Insurance	3,742,200
515030: Life Insurance	87,177
515060: Long Term Disability	31,294
SubTotal	36,074,311

TTL Materials and Supplies	
520000: Computer Supplies	107,900
520500: Office Supplies	84,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	9,710,300
522000: Facility and Grounds Supplies	3,802,800
522500: Fleet Materials and Supplies	548,500
523000: Education and Training Materials and Supplies	26,000
524500: Major Projects Materials and Supplies	183,500
SubTotal	14,464,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	15,000
531500: Health and Safety Rental and Leases	4,000
532000: Facility and Grounds Rental and Leases	407,000
532500: Fleet Rental and Leases	0

City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY27

SubTotal	426,000
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TTL Non Capital Equipment

540000: Computer Equipment	60,800
541500: Health and Safety Equipment	71,100
542000: Facility and Grounds Equipment	407,100
542500: Fleet Equipment	0
544500: Major Projects Equipment	65,000
SubTotal	604,000

TTL Capital Assets

550000: Computer Capital Asset	110,000
551500: Health and Safety Capital Asset	67,000
552000: Facility and Grounds Capital Asset	404,000
552500: Fleet Capital Asset	850,000
554500: Major Projects Capital Asset	598,000
SubTotal	2,029,000

Computer Services

560000: Computer Services	1,046,787
560500: Office Services	90,700
561000: Communication Services	602,000
561500: Health and Safety Services	472,400
562000: Facility and Grounds Services	8,959,000
562500: Fleet Services	587,000
563000: Education and Training Services	211,500
564500: Major Projects Contracts and Services	2,005,000
565400: Travel Out of Town	14,000
565500: Transportation	6,600
565501: Car Allowance Transportation	230,000
565600: Membership Fees	110,500
565701: Electric	4,500,000
565702: Natural Gas	355,000

City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY27

565704: Sewer	50,000
565800: Internal Services	400,000
566000: Professional Services	1,155,000
566089: Water and Plumbing Service Lines	900,000
566500: Legal Services	300,000
567400: Banking Services and Fees	1,000
567500: Taxes and Licenses	7,915,690
567600: Surety Bond Premiums and Insurance	55,000
SubTotal	29,967,177

TTL Debt Service	
575500: Principal Payments	507,000
575700: Interest Payments	66,066
575900: Admin Fees	23,946
SubTotal	597,012

Department Total	84,161,500
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City of St. Louis

2003 Airport Fund - C420000 Airport Commission Operations - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	26,744,741
510120: Salaries Fire	4,891,736
510900: Overtime Regular Employees	1,136,520
510910: Overtime Police	700,000
510920: Overtime Fire	625,000
511200: Salaries Per Performance Employees	429,651
511301: Car Allowance	1,511,640
512000: FICA	2,281,425
512010: FICA Commissioned	90,143
513800: Employee Retirement Plan	4,284,507
513810: Employee Retirement System Debt Contr	534,895
513910: Firemen Retirement System	500,063
513920: Firefighters Retirement Plan	1,024,536
514700: Workers Compensation Admin	395,456
515000: Medical Insurance	5,160,400
515030: Life Insurance	123,382
515060: Long Term Disability	44,291
SubTotal	50,478,386

TTL Materials and Supplies	
520000: Computer Supplies	272,146
520500: Office Supplies	157,605
521000: Communication Supplies	36,425
521500: Health and Safety Supplies	523,915
522000: Facility and Grounds Supplies	8,722,044
522500: Fleet Materials and Supplies	817,848
523000: Education and Training Materials and Supplies	31,684
523500: Environmental Materials and Supplies	10,500
SubTotal	10,572,167

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	112,616

City of St. Louis

2003 Airport Fund - C420000 Airport Commission Operations - FY27

531500: Health and Safety Rental and Leases	2,000
532000: Facility and Grounds Rental and Leases	103,000
532500: Fleet Rental and Leases	200,000
533500: Environmental Rental and Leases	5,000
SubTotal	422,616

TTL Non Capital Equipment

540000: Computer Equipment	83,996
540500: Office Equipment	9,000
541000: Communication Equipment	259,000
541500: Health and Safety Equipment	39,000
542000: Facility and Grounds Equipment	848,988
542500: Fleet Equipment	4,999
SubTotal	1,244,983

TTL Capital Assets

550000: Computer Capital Asset	60,000
551500: Health and Safety Capital Asset	209,200
552000: Facility and Grounds Capital Asset	466,400
552500: Fleet Capital Asset	1,162,000
553500: Environmental Capital Asset	170,000
SubTotal	2,067,600

Computer Services

560000: Computer Services	1,912,556
560500: Office Services	59,705
561000: Communication Services	685,860
561500: Health and Safety Services	14,313,311
562000: Facility and Grounds Services	48,230,337
562500: Fleet Services	2,597,900
563000: Education and Training Services	310,453
563500: Environmental Services	2,026,624
565100: Health Care Services	38,150

City of St. Louis

2003 Airport Fund - C420000 Airport Commission Operations - FY27

565200: Lobbying Services	175,000
565400: Travel Out of Town	219,760
565500: Transportation	4,635
565600: Membership Fees	214,619
565700: Utilities	10,490,260
565800: Internal Services	3,233,047
566000: Professional Services	8,609,788
566500: Legal Services	775,000
567400: Banking Services and Fees	5,900
567500: Taxes and Licenses	9,098,820
567600: Surety Bond Premiums and Insurance	7,558,190
SubTotal	110,559,915
TTL Debt Service	
575500: Principal Payments	44,855,974
575700: Interest Payments	29,802,458
575900: Admin Fees	1,074,675
SubTotal	75,733,107
Department Total	251,078,774

City of St. Louis
2101 Mailroom - C172000 Mail Services - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	279,683
512000: FICA	21,396
513800: Employee Retirement Plan	44,805
513810: Employee Retirement System Debt Contr	5,594
514700: Workers Compensation Admin	3,496
515000: Medical Insurance	65,538
515030: Life Insurance	1,091
515060: Long Term Disability	392
SubTotal	421,994
Maintenance Services	
560501: Maintenance Services	2,400
565800: Internal Services	2,000
SubTotal	4,400
Department Total	426,394

City of St. Louis

2102 Fuel - C910003 Equipment Services Fund - FY27

TTL Materials and Supplies	
520000: Computer Supplies	1,000
520500: Office Supplies	2,000
522500: Fleet Materials and Supplies	7,000
522501: Gasoline and Diesel Fuel	6,200,000
SubTotal	6,210,000
TTL Non Capital Equipment	
542500: Fleet Equipment	1,000
SubTotal	1,000
Computer Services	
560000: Computer Services	129,500
560500: Office Services	500
561000: Communication Services	1,000
562000: Facility and Grounds Services	185,000
563000: Education and Training Services	4,000
SubTotal	320,000
Department Total	6,531,000

City of St. Louis
2103 Health Self Insurance - C123005 Pharmacy Self Insurance - FY27

Employee Medical Insurance	
565111: Employee Medical Insurance	7,000,000
565112: Employee Medical Insurance Single	20,000,000
565114: Employer Medical Dependant	2,000,000
565116: COBRA	1,000,000
565117: Retiree Medical	2,400,000
566000: Professional Services	230,000
SubTotal	32,630,000
Department Total	32,630,000

City of St. Louis

2105 Internal Service Fund - Police - C903001 Facilities Management Police Unit - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,180,294
510900: Overtime Regular Employees	90,000
512000: FICA	97,177
513800: Employee Retirement Plan	189,083
513810: Employee Retirement System Debt Contr	23,606
514700: Workers Compensation Admin	14,754
515000: Medical Insurance	237,600
515030: Life Insurance	4,603
515060: Long Term Disability	1,652
SubTotal	1,838,770

TTL Materials and Supplies	
521500: Health and Safety Supplies	8,000
522000: Facility and Grounds Supplies	165,000
SubTotal	173,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,000
532000: Facility and Grounds Rental and Leases	10,000
SubTotal	11,000

TTL Non Capital Equipment	
542000: Facility and Grounds Equipment	20,000
SubTotal	20,000

Health and Safety Services	
561500: Health and Safety Services	125,000
562000: Facility and Grounds Services	917,000
563000: Education and Training Services	4,000
565500: Transportation	6,000
565701: Electric	1,131,189
565702: Natural Gas	161,162

City of St. Louis

2105 Internal Service Fund - Police - C903001 Facilities Management Police Unit - FY27

565703: Steam	1,030,030
565704: Sewer	112,949
565801: Internal Services Gas	12,600
565900: Pass Through	15,000
566000: Professional Services	30,000
SubTotal	3,544,930

Department Total	5,587,700
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City of St. Louis

2105 Internal Service Fund - Police - C910001 Equipment Services Police Unit - FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,343,196
510900: Overtime Regular Employees	20,000
512000: FICA	104,284
513800: Employee Retirement Plan	215,180
513810: Employee Retirement System Debt Contr	26,864
514700: Workers Compensation Admin	16,790
515000: Medical Insurance	217,800
515030: Life Insurance	5,238
515060: Long Term Disability	1,880
SubTotal	1,951,233

TTL Materials and Supplies	
520500: Office Supplies	3,000
521500: Health and Safety Supplies	10,000
522500: Fleet Materials and Supplies	21,600
523000: Education and Training Materials and Supplies	125
SubTotal	34,725

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,665
SubTotal	1,665

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
540500: Office Equipment	8,000
SubTotal	18,000

TTL Capital Assets	
552500: Fleet Capital Asset	12,000
SubTotal	12,000

Computer Services	
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City of St. Louis

2105 Internal Service Fund - Police - C910001 Equipment Services Police Unit - FY27

560000: Computer Services	12,500
560500: Office Services	350
561500: Health and Safety Services	7,257
562000: Facility and Grounds Services	9,000
562500: Fleet Services	275,378
563000: Education and Training Services	6,250
566079: Support Services	1,584,000
566080: Fleet Contract Services	764,648
SubTotal	2,659,383
Department Total	4,677,006

EXHIBIT A

FY2027 CAPITAL BUDGET

	FY27 Budget
SOURCES	
Capital Improvement Sales Tax	\$22,756,500
Metro Parks Sales Tax - 1/10 Cent	2,094,000
Metro Parks Sales Tax - 3/16 Cent	3,140,000
Economic Development Sales Tax - 10% of 1/2 cent	2,376,100
1/2 Cent Forest Park Residual	386,444
Forest Park Residual Capital 1/10 Cent (Metro Parks)	83,127
1/2 Prior Year Operating Surplus	5,250,000
Prior Year Unappropriated CityWide Capital Balances	4,000,000
Courthouse Restoration Funds	1,200,000
Gaming Revenues	650,000
Gasoline Tax	6,800,000
General Fund Transfer - Carnahan Courthouse Debt Service	1,244,000
Central Industrial Rent Revenues	400,000
Total Sources	50,380,171
USES	
Citywide	
Existing Debt	8,067,435
Road and Bridge Improvements	6,800,000
Econ Dev Sales Tax Capital	2,376,100
City Building Improvements & Equipment	3,710,000
Capital Projects - 1/2 Prior Year Balance	5,250,000
Total Citywide	26,203,535
Engineering, Design and Administration	1,300,000
Ward Improvements	10,728,250
Major & Neighborhood Parks Debt & Improvements	9,351,176
Recreation Center Improvements	643,695
Police Department Improvements	2,145,650
Total Uses of Funds	50,372,306
Operating Balance	\$7,865

EXHIBIT B
FY2027 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1205)

SOURCES OF FUNDS:

General Fund Transfers	1,244,000	
Gaming Revenues - Admissions Receipts	650,000	
Gasoline Tax	6,800,000	
Courthouse Restoration Funds	1,200,000	
Economic Development Sales Tax - 10%	2,376,100	
Economic Development Sales Tax - Beginning Balance	-	
1/2 Prior Year Operating Surplus	5,250,000	
Prior Year Unappropriated Balances	4,000,000	
Municipal Garage Revenue	-	
Central Industrial Rent Revenue	400,000	
Total Funds Available for Appropriation		21,920,100

USES OF FUNDS:

Existing Debt		
Carnahan Courthouse	894,000	
QECB Loan	343,000	
Rolling Stock /Asset Lease Purchase Debt	2,599,136	
		3,836,136
Building Repairs and Equipment		
BPS Building Repairs	1,000,000	
Courthouse Repairs	650,000	
Ash Tree Removals	500,000	
		2,150,000
Road and Bridge Projects (Fuel Tax)		
River Des Peres Reconstruction	1,500,000	
Traffic Management Enhancements - Phase 9 (Skinker/McCausland - Canterbury to Etzel)	1,000,000	
Christy Blvd. Cycle Track & Pedest. Improvements (Holly Hills to Kingshighway)	500,000	
Lindell Multimodal Improvements	100,000	
Traffic Management Enhancements -Phase 10 (Kingshighway - McRee to Schollmeyer)	300,000	
Bike Facility Improvements	250,000	
Misc. Street/Bridge Repairs	300,000	
Compton Bridge over Mill Creek (Skinker - Canterbury to Etzel)	2,850,000	
		6,800,000
Economic Dev. Sales Tax Capital		
NGA Financing Agreement	2,150,000	
Soulard Market	226,100	
		2,376,100

EXHIBIT B
FY2027 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1205) (cont.)

ADA Transition Plan	750,000	
		750,000
Parks		
Pool Renovations	200,000	
Soulard Market Renovations	275,000	
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation	250,000	
Forestry - Hazardous Tree Removal	550,000	
1415 N. 13th Street Garage Heaters	200,000	
		1,475,000
Public Safety - Fire Department		
EMS Vehicles	800,000	
EMS HQ Roof Replacement	455,000	
		1,255,000
Other Public Safety		
Public Safety Answering Point (PSAP)	950,000	
		950,000
Circuit Court Buildings		
Court Room Modernization	600,000	
Civil Courts Building Façade Repairs	600,000	
		1,200,000
Other Municipal Buildings		
Medical Examiner Security Upgrades	75,000	
Communications Div. - AC unit	150,000	
Gateway Transportation Center - Platforms A&B repairs	155,000	
South Refuse - Misc. Bldg. Repairs	200,000	
Tow Lot Relocation design work	150,000	
Old Municipal Courts Bldg. - Secure Windows and Doors	225,000	
		955,000
Circuit Attorney		
Security Upgrades	75,000	
		75,000
Information Technology Services Agency (ITSA)		
Switch Network Recapitalization	50,000	
Cisco Core Switch Replacement	40,000	
		90,000
Total Uses of Funds		21,912,236
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$7,865

EXHIBIT C
FY2027 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	\$4,291,300	
City Wide Capital Existing Balance	-	
Total Funds Available for Appropriation		4,291,300
USES OF FUNDS:		
Existing Debt		
Rolling Stock Lease Debt	2,766,660	
Juvenile Detention Center	1,464,640	
Fire/Refuse Garage	-	
		4,231,300
Building Repairs and Equipment		
ITSA Capital	60,000	
		60,000
Total Uses of Funds		4,291,300
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT D
FY2027 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,647,605	
Beginning Balance	-	
Residual Capital - Forest Park Account	<u>386,444</u>	
Total Funds Available for Appropriation		4,034,049
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1208)		
Capital Project Subsidy FPF Agreement	2,235,982	
Forest Park Residual Capital Projects	<u>386,444</u>	
		2,622,426
2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	<u>709,000</u>	
		709,000
TOWER GROVE PARK		
Tennis and Pickleball Courts Resurfacing		
Tennis Court Electrical Panel Upgrades		
Roman Electric Service Upgrades Plus Heat	<u>236,023</u>	
		236,023
CARONDELET PARK		
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation	<u>154,323</u>	
		154,323
FAIRGROUND PARK		
Bridge Maintenance	<u>112,565</u>	
		112,565
O'FALLON PARK		
Boathouse Roof Replacement	<u>108,934</u>	
		108,934
WILLMORE PARK		
Road Calming	<u>90,778</u>	
		90,778
Total Uses of Funds		4,034,049
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT E
FY2027 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	643,695	
Beginning Balance	-	
Total Funds Available for Appropriation		643,695
USES OF FUNDS: Capital Improvement Sales Tax		
Cherokee Center Structural Roof Repairs, Maintenance Projects		
	643,695	
		643,695
Total Uses of Funds		643,695
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT F
FY2027 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,145,650	
Beginning Balance	-	
		2,145,650
Total Funds Available for Appropriation		
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,617,000	
Other Police Capital Items	528,650	
Total Uses of Funds		2,145,650
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT G
FY2027 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,300,000	
Total Funds Available for Appropriation	<u> </u>	\$1,300,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept.	650,000	
Total Uses of Funds	<u> </u>	1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u> </u></u> \$0

EXHIBIT H
FY2027 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	10,728,250	
Beginning Balance	-	
Total Funds Available for Appropriation		\$10,728,250
USES OF FUNDS:		
Neighborhood Park Improvements		
Residential Street & Alley Resurfacing and Repairs		
Neighborhood Park Improvements - Metro Parks Match		
Neighborhood Street Lighting Additions & Enhancements		
50/50 Sidewalk Program		
Sidewalk Tree Planting		
Refuse Container Replacement		
Alley, Sidewalk or Curb Reconstruction		
Other Improvements		
Contingency Fund		
Ward 1	766,304	
Ward 2	766,304	
Ward 3	766,304	
Ward 4	766,304	
Ward 5	766,304	
Ward 6	766,304	
Ward 7	766,304	
Ward 8	766,304	
Ward 9	766,304	
Ward 10	766,304	
Ward 11	766,304	
Ward 12	766,304	
Ward 13	766,304	
Ward 14	766,304	
Total Uses of Funds		10,728,250
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
FY2027 CAPITAL BUDGET
METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	837,600	
Beginning Balance	-	
Forest Park Residual Capital Projects	<u>83,127</u>	
Total Funds Available for Appropriation		920,727
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1207)		
Capital Project Subsidy FPF Agreement	513,449	
Forest Park Residual Capital Projects	<u>83,127</u>	596,576
2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	<u>159,000</u>	159,000
TOWER GROVE PARK		
Spiderlift Vehicle	<u>55,477</u>	55,477
CARONDELET PARK		
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation	<u>36,274</u>	36,274
FAIRGROUND PARK		
Bridge Maintenance	<u>26,458</u>	26,458
O'FALLON PARK		
Facility Maintenance/Repairs (vandalism)	<u>25,605</u>	25,605
WILLMORE PARK		
Remove Old Futsal Court	<u>21,337</u>	21,337
Total Uses of Funds		920,727
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT J
FY2027 CAPITAL BUDGET
METRO PARKS 1/10 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,256,400	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		1,256,400
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	
	To Be Determined By Parks Committee	
	<u>1,256,400</u>	
		1,256,400
Total Uses of Funds		<u>1,256,400</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT K
FY2027 CAPITAL BUDGET
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - 3/16 Cent	1,256,000	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		1,256,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1207)		
Emergency Capital Maintenance Projects	384,336	
	<u>384,336</u>	384,336
TOWER GROVE PARK SUBACCOUNT (FUND 1207)		
Ranger Vehicle		
Resurface Paths		
Central Playground Swing set Replacement		
Historic Fountain Replacement		
Bridge Culvert on Main Dr. Replacement		
Roof at Stone Shelter	296,416	
	<u>296,416</u>	296,416
CARONDELET PARK SUBACCOUNT (FUND 1207)		
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation	189,656	
	<u>189,656</u>	189,656
FAIRGROUND PARK SUBACCOUNT (FUND 1207)		
Playground Replacement	138,160	
	<u>138,160</u>	138,160
O'FALLON PARK SUBACCOUNT (FUND 1207)		
Restroom Roof Replacement	134,392	
	<u>134,392</u>	134,392
WILLMORE PARK SUBACCOUNT (FUND 1207)		
Lake Repairs - water canon & water main	113,040	
	<u>113,040</u>	113,040
Total Uses of Funds		1,256,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT L
FY2027 CAPITAL BUDGET
METRO PARKS 3/16 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - 3/16 Cent	1,884,000	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		1,884,000
USES OF FUNDS: Metro Parks Sales Tax		
 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	764,000	
Park Improvements	<u>-</u>	
		764,000
 OTHER IMPROVEMENTS		
To Be Determined By Parks Committee	<u>1,120,000</u>	
		1,120,000
 Total Uses of Funds		 1,884,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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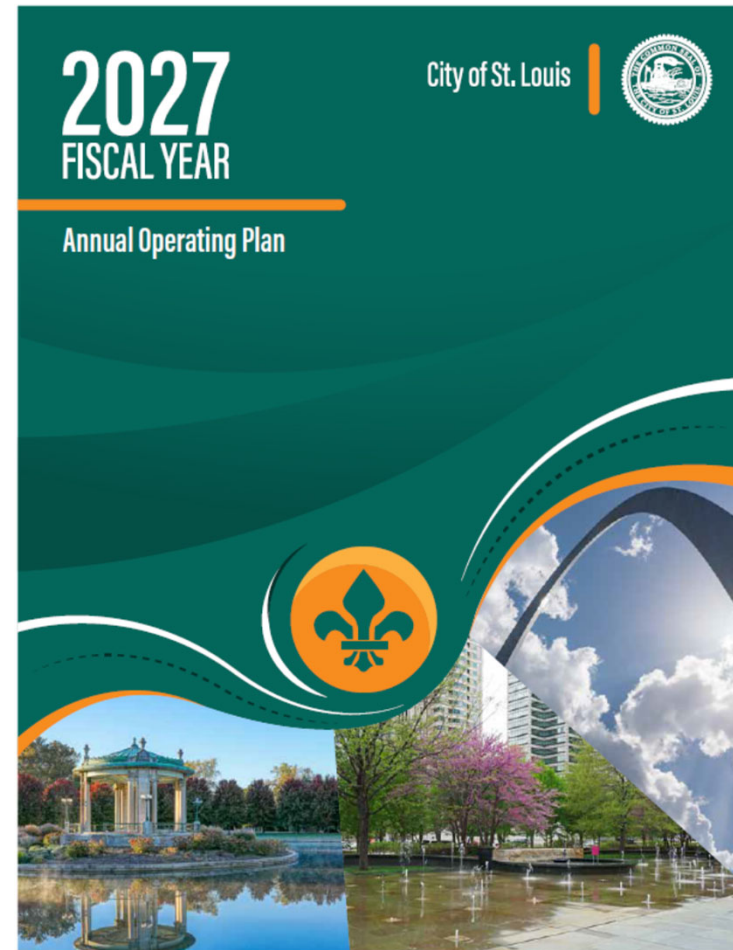
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CITY OF ST. LOUIS
**PROPOSED FY2027
ANNUAL OPERATING PLAN**

As Presented to the Budget and
Public Employees Committee

May 4, 2026

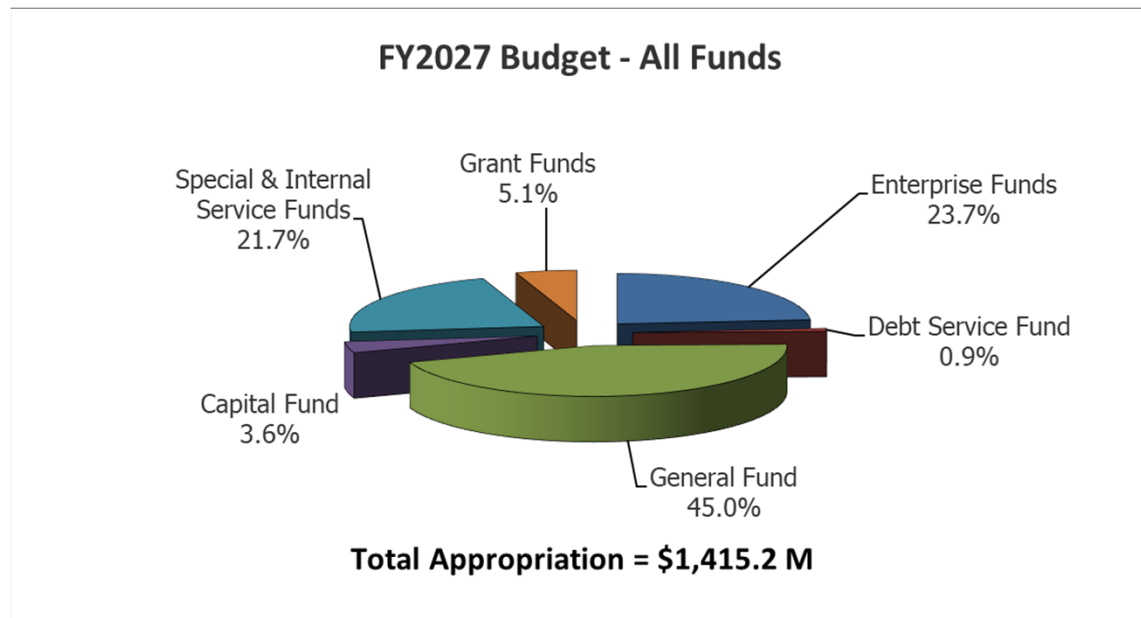


CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

The FY2027 Annual Operating Plan totals \$1.41B, representing a modest 0.5% increase over the prior fiscal year.

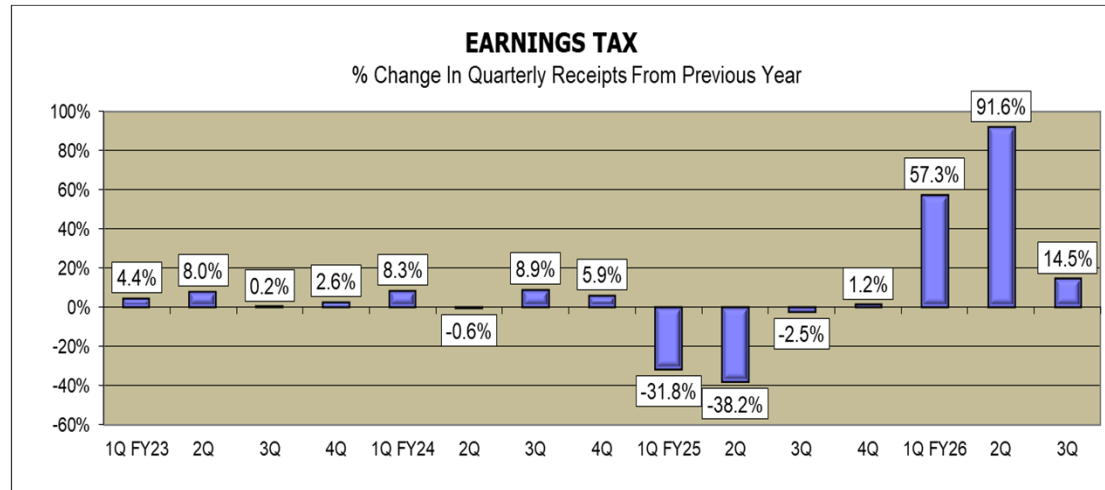
(in Mil. \$)	<u>FY26</u>	<u>FY27</u>	<u>% CHG</u>
General Fund	\$607.4	\$637.1	4.9%
Special Revenue	247.9	257.6	3.9%
Grant Funds	88.0	71.9	-18.3%
Debt Service Fund	13.0	13.1	0.8%
Capital Improvement Funds	61.4	50.4	-17.9%
Enterprise Funds	338.2	335.2	-0.9%
Internal Service Funds	52.9	49.9	-5.7%
	\$1,408.8	\$1,415.2	0.5%



CITY OF ST. LOUIS

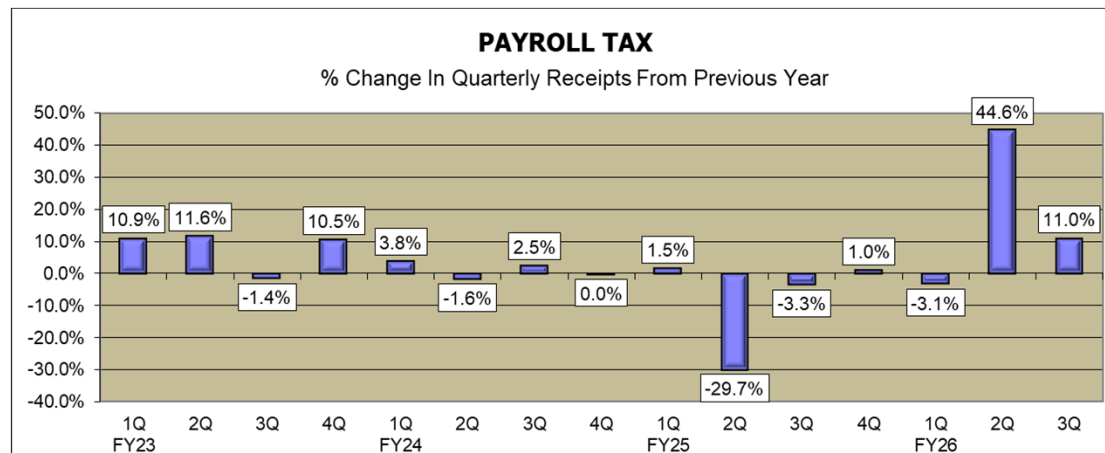
FY2027 Proposed Annual Operating Plan

FY2026 Revenue Update: Earnings & Payroll Tax refunds lower than estimated; underlying growth remains modest



FYTD 46.6%

Results skewed by refunds in prior year totaling \$47.2M by FY25 3rdQ; FY26 underlying individual withholdings up 3.7% thru FY26 3Q



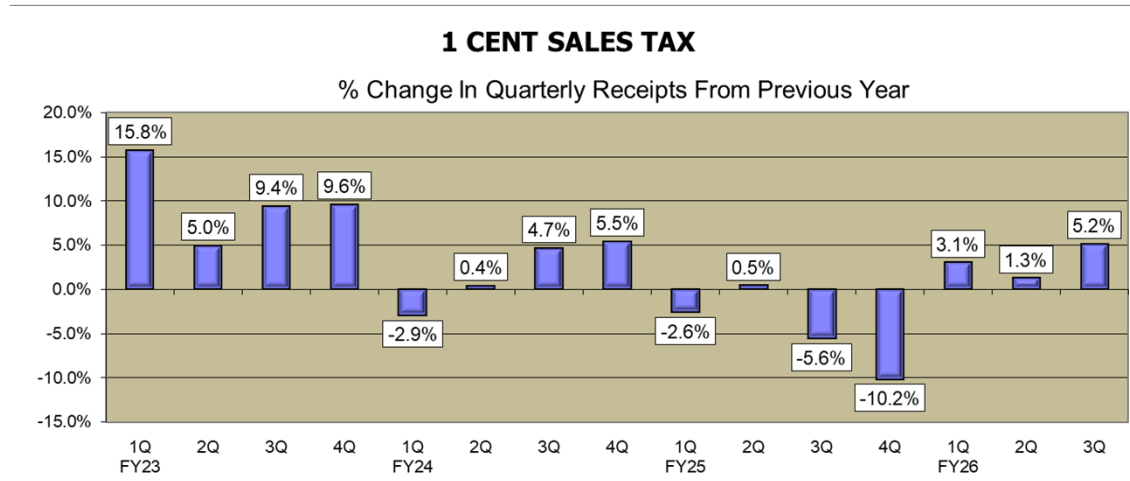
FYTD 14.2%

Results also skewed by prior year refunds; Underlying receipts up 1.7% thru FY26 3Q

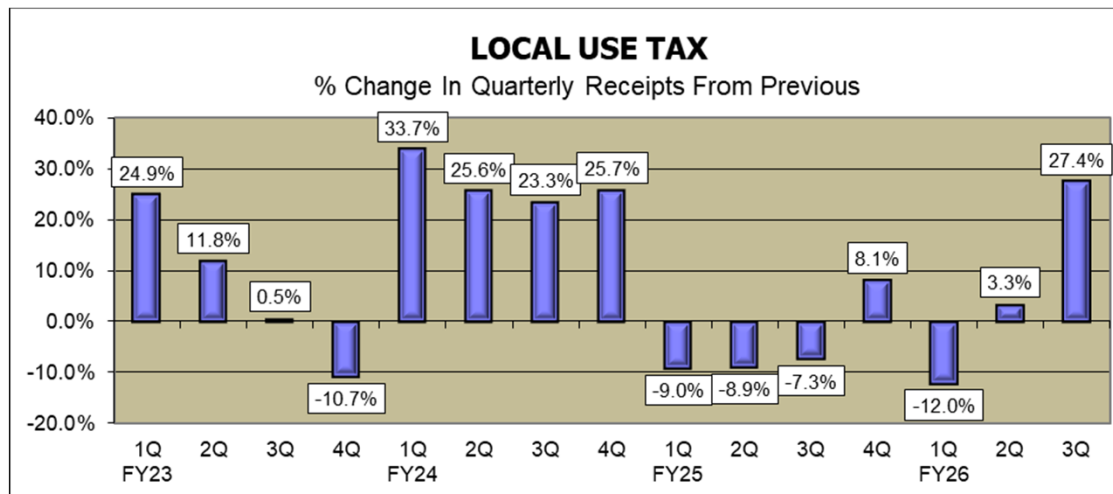
CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

FY2026 Revenue Update: (Continued)



↑ FYTD 3.6%

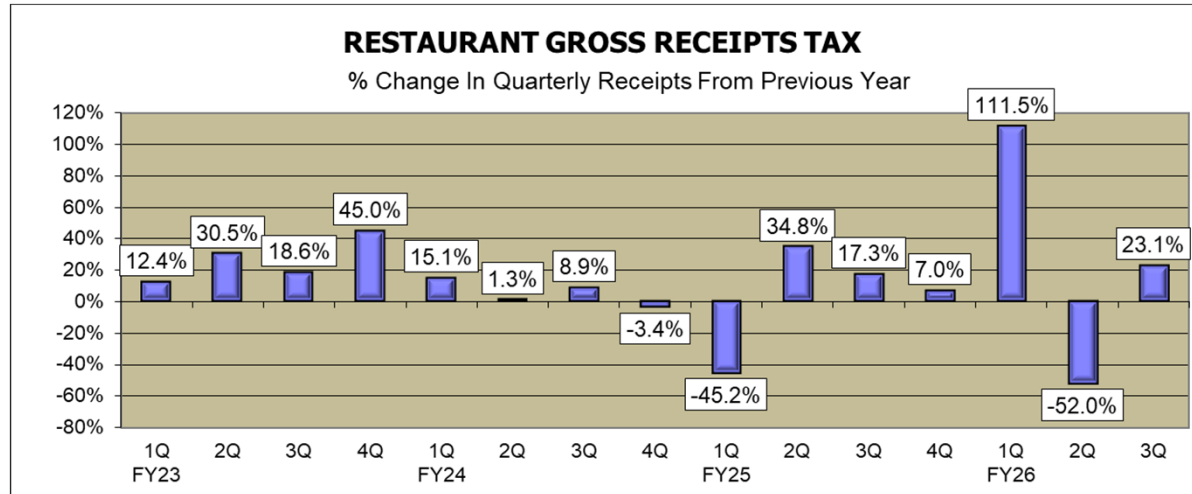


↑ FYTD 2.8%

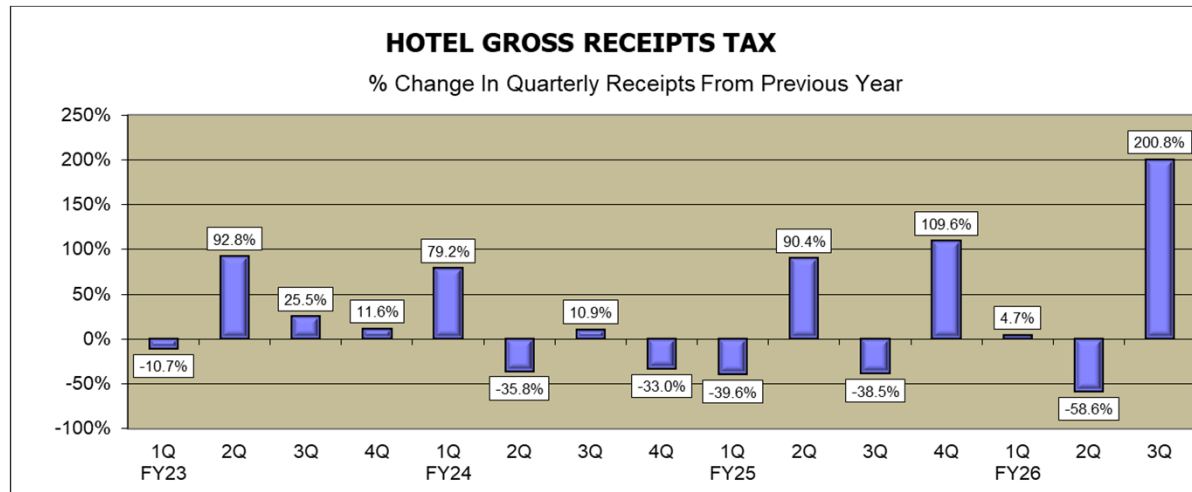
CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

FY2026 Revenue Update: (Continued)



↑ FYTD 7.6%



↓ FYTD -5.8%

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

FY2026 Revenue Update: (continued)

GENERAL AND MAJOR SPECIAL FUND OUTLOOK

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY26 3rdQ Rev	FY26 Over / (Under)	FY27 Estimate
General Fund	573,489,814	579,912,277	584,610,831	607,428,525	626,159,915	18,731,390	607,428,525
Local Use Tax	48,396,310	62,062,513	58,794,901	57,550,000	60,320,000	2,770,000	60,320,000
Gaming Fund	5,903,388	5,643,832	5,300,192	4,995,000	6,015,000	1,020,000	5,965,000
1/8 Cent Local Parks Sales Tax	5,630,482	5,744,071	5,519,092	5,510,000	5,721,000	211,000	5,778,000
1/2 Cent Public Safety Sales Tax I	22,346,472	23,033,371	22,157,052	22,056,000	22,982,000	926,000	23,212,000
1/2 Cent Econ. Dev Sales Tax	23,836,693	24,188,408	23,343,229	23,179,000	23,998,000	819,000	24,238,000
1/2 Cent Public Safety Sales Tax II	23,834,767	24,191,881	23,356,643	23,179,000	23,998,000	819,000	24,238,000
Local Use Tax (Prop P portion)	5,643,226	7,236,767	6,855,749	6,128,000	6,467,000	339,000	6,467,000
1/10 Cent Metro Parks (City Share)	2,073,619	1,989,477	2,022,931	1,996,000	2,072,000	76,000	2,082,000
3/16 Cent Metro Parks (City Share)	3,262,943	3,299,602	3,165,794	2,994,000	3,108,000	114,000	3,124,000
1/2 Cent Capital Sales Tax	22,418,385	23,055,967	22,133,818	22,340,000	23,191,000	851,000	22,756,500
	\$736,836,099	\$760,358,167	\$757,260,232	\$777,355,525	\$804,031,915	\$26,676,390	\$785,609,025

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Budget Highlights:

o Employee Pay & Benefit Costs

\$18M Increase for pay adjustments

- Entry-level salaries brought competitive with market to help with recruitment
- 3% salary adjustment for most other employees
- 7% pay increases for uniformed Police and firefighters

\$3.8M increase in health insurance costs (5.3%) incl. \$1.6M for Police Retiree Health

(\$6.5M) decrease in pension costs across all four systems reflecting markets over past year

o Emergency Housing and Neighborhood Stabilization Efforts

\$2.0M Forestry Division weed & debris clean-up (local use tax)

\$2.0M Human Services - "Code Blue" emergency housing program (local use tax)

\$4.0M Increase for derelict building demolition (to \$9.3M) (local use tax and Prop P use tax)

\$1.0M Increase for Right to Counsel housing initiative

\$1.0M Increase for continuing support of Tiny Homes program

o Public Safety

\$8.6M Increase to Police Department - 4.3% increase incl. pay increases (excluding grant funds)

\$5.0M Reappropriation of ARPA interest to fund completion of PSAP (with capital & GOB funds)

\$2.0M Increase to Corrections (overtime and inmate medical contract)

\$0.3M Increase to CEMA for additional staff and contract for emergency planning

o Other Services

\$5.0M increase to meet rising costs of Police related judgments

\$1.3M Increase to Street Dept

- \$06.M increase for salt (total \$1M) and contract snow removal
- \$0.5M for Traffic Div. street signage and striping inventory
- \$0.2M increase in Refuse abandoned tire removals (total \$0.4M)

\$2.6M Increase in Equipment Services and Facilities Management

\$1.0M Increase in Board of Elections for 4 scheduled elections in FY27

\$0.5M General Fund subsidy to Communications Div. offsetting decline in revenue

o Workforce Changes

Net reduction of 22 positions in General Fund

Net reduction of 82 positions across all funds

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

General Fund budget contains increases scattered across departments; some vacant positions eliminated

GENERAL FUND		
Beginning Revenue Base - FY26 Original Estimate (\$ mil.)	\$607.4	
Plus Adjustments:		
FY26 Adjustments - tracking thru 3rdQ (excludes \$5M ARPA int.)	18.7	
FY27 Net growth assumption @ 1.7%	10.9	
Revenue - FY27		637.1
Beginning Budget Base - FY26 Budget		607.4
<u>FY27 Potential Increases (Decreases)</u>		
<u>General Government</u>		
Bd. Of Aldermen	0.0	
Mayor's Office	0.1	
Personnel - cuts vacant deputy and HR pos.(incl. \$170k inc software)	0.4	
CREA - increases in salary base	0.1	
ITSA - limited increases Incl. Data Process Mgr.	0.6	
City Counselor - contractual srvcs up \$635k / case mgmt. inc.	0.8	
City Counselor - increase judgments account (\$10M total)	8.0	
Others	0.1	
		10.1
<u>Finance</u>		
Comptroller - misc. reductions	0.3	
Muni Garage - cut 1 vacant position	(0.0)	
Supply Division / Multigraph - cut 1 vacant position	0.0	
		0.3

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Other changes by Department (cont.)

<u>City Wide Accounts</u>		
Salary Adjustments - distributed to departments	(10.0)	
CCC Asset Preservation - CPI adj. - \$70k / net CCC debt pmts	(0.1)	
Refuse Collection Fee Services	0.1	
Unemployment Comp / Workers Comp	0.2	
Enterprise Center Debt increase (total \$2.8M)	0.1	
Subsidy - Communications Division	0.5	
Subsidy - Assessor	0.3	
Carnahan Courthouse capital debt to Capital Fund	(0.8)	
		(9.7)
<u>Parks, Recreation & Forestry</u>		
Recreation Div. - mostly salary increases	0.1	
Forestry - adds 5 pos. for weed/debris - decrease in per perf & contract	0.5	
Parks, Recreation & Forestry - inc contract mowing? / decrease Wcomp	0.3	
Soulard - incl. \$35k increase in security	0.0	
		1.0
<u>County Offices</u>		
Recorder of Deeds	0.1	
Bd. Of Elections - election year schedule	1.0	
Medical Examiner contract increases	0.2	
Treasurer - net Munic IDS subsidy @ \$80k	(0.1)	
		1.2
<u>Judicial Offices</u>		
Circuit Court - includes 4.5% pay / 2 new pos & \$750k inc. in contractual	1.2	
Juvenile - includes 4.5% pay & \$1.1M inc. in contractual	1.7	
Circuit Attorney - net 1 vac pos. / limit other inc (reduced Fund 1121)	0.9	
Sheriff - net increase of 2 pos / offset with misc. cuts	0.3	
City Courts	0.1	
		4.2

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Other changes by Department (cont.)

<u>Streets</u>		
Dir. Of Streets - 7 telecom pos. to Towing	(0.2)	
Traffic Div. - cut 5 vac pos. / limited increases in supporting accounts	(0.3)	
Traffic Div. - inventory of all signage and striping	0.5	
Towing - add Tow Commissioner pos / 7 telecom pos. / pay adj.	0.8	
Street Div. - add \$235k salt / \$400k contractual snow removal	0.6	
Street Div. - cut 8 vac pos - net increases salaries & fuel	0.2	
Refuse Div. - cut 1 vac pos. / cut \$500k debt / \$200k tires/ \$337k gas	0.8	
		2.5
<u>Police</u>		
Uniform Salaries (incl. 7% pay increases)	5.6	
Civilian Salaries (includes positions added during FY26)	2.2	
Overtime	0.4	
Medical Insurance & Other fringes	1.5	
Retiree Medical	1.6	
Internal Services Account	(6.2)	
Legal Services Contractual & Judgments Accounts	2.7	
Net Increases other non-personnel accounts	0.8	
Net increase/decrease charges to other funds	4.2	
		12.9
<u>Police Pension</u>		
PRS Pension	(3.1)	
		(3.1)
<u>Fire Department</u>		
Fire Dept. - GEMT salary offset decrease \$1.3M	0.0	
Fire Dept. - Uniform Pay Increase @ 7%	3.5	
Fire Dept. - Overtime	1.4	
Fire Dept. - Civilian pay - reduced sal savings / tracking over in FY26	1.0	
Fire Dept. - fuel / other	0.2	
		6.1
<u>Fire Pension - FRS/FRP</u>		
	(1.9)	
		(1.9)

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Other changes by Department (cont.)

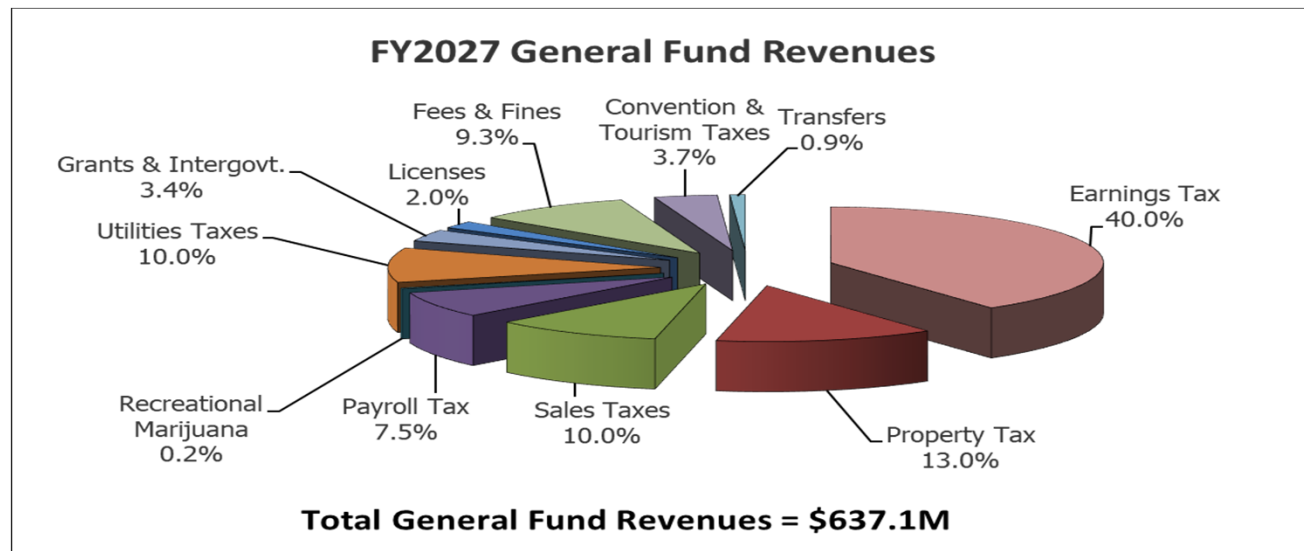
<u>Other Public Safety</u>		
Director of Public Safety - CJC Director to grant / \$107k PSAP consult	0.2	
CEMA - includes new Exec Asst Pos.& 1 add Emerge Mgmt. Spec	0.3	
Excise Commissioner - 1 new Liquor control Off / (video gaming)	0.1	
Building Division - net reduction of 3 vac pos. /\$160k inc. in contractual	0.5	
Neigh Stab.- nearly flat	0.1	
City Justice Center / cut 25 vac pos reduced sal savings /	2.0	
Ovtm up \$450k and Meals/Medical contractual up \$650k		
Civilian Oversight - cut 1 vac pos. / reduced sal savings	0.0	
		3.1
<u>Human Services</u>		
Director of Human Services - incl. \$70k for decommissioning tiny homes	0.3	
and \$50k for bus maintenance / no other initiatives		0.3
<u>Board of Public Service</u>		
Presidents Office - reduced charges to projects	0.2	
Facilities Management - utility and contractual maintenance increases	1.4	
Equipment Services Division - incl. contractual maintenance increases	1.2	
		2.8
Net Total Increases (Decreases)		29.7
FY27 Base Budget		637.1
Balance / (Budget Gap)		\$0.0

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

General Fund Revenue Outlook: (rounded mil.)

	Actual	Actual	Actual	Revised	Estimated	% Chg.
(Rounded in Mil. \$)	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY27 v. FY26</u>
Earnings Tax	\$219.0	\$219.0	\$208.5	\$250.1	\$255.1	2.0%
Property Tax	72.5	77.5	78.3	82.4	82.7	0.3%
Sales Taxes	61.5	63.5	61.0	63.2	63.8	1.0%
Marijuana Sales Tax	--	0.4	1.7	1.4	1.4	0.0%
Payroll Tax	44.3	46.0	44.7	47.2	47.7	1.0%
Franchise (Utility) Taxes	47.7	52.3	57.8	55.6	62.7	12.7%
Intergovernmental	22.0	20.9	21.9	20.7	21.6	4.5%
Licenses	13.9	13.1	13.6	13.0	13.1	0.1%
Departmental Fees and Fines	61.9	54.6	63.7	62.4	59.5	-4.8%
Other	30.7	32.7	33.4	30.2	29.5	-2.3%
	\$573.5	\$579.9	\$584.6	\$626.2	\$637.1	1.7%

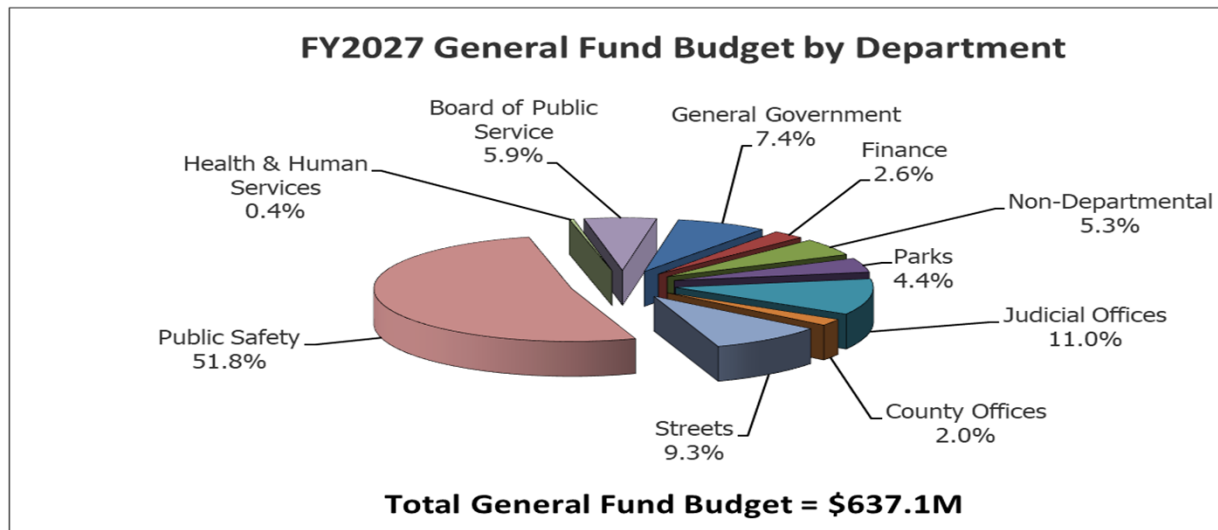


CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

General Fund Expenditure Outlook: (rounded mil.)

(Rounded in Mil. \$)	Actual FY23	Actual FY24	Actual FY25	Budget FY26	Budget FY27	% CHG.
General Government	\$36.1	\$39.5	\$45.9	\$37.0	\$47.2	27.2%
Finance	12.0	12.6	12.6	16.5	16.8	1.7%
Non-Departmental	35.1	34.9	37.4	43.2	33.6	-22.3%
Parks, Recreation & Forestry	20.9	22.9	23.6	26.8	27.7	3.6%
Judicial Offices	50.8	55.6	61.0	66.0	70.2	8.4%
County Offices	10.6	10.2	11.2	11.8	13.0	10.5%
Streets	42.9	46.6	47.4	56.6	59.0	4.4%
Public Safety	250.2	263.7	276.9	312.7	329.7	5.4%
Health & Human Services	1.5	1.9	1.8	2.0	2.2	12.9%
Board of Public Service	36.6	42.1	45.2	34.8	37.6	8.0%
	\$496.7	\$530.0	\$563.0	\$607.4	\$637.1	4.9%



CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Proposed Changes in Major Special Funds Include:

Local Use Tax Fund

FY25 FYTD Up 2.8%
 FY26 Revised Estimate @ \$60.2M
 FY27 Estimate @ \$60.2M
 (plus \$12.9M balance)

Allocations (in mil\$)

Affordable Housing (\$5M Use tax plus \$1.7M misc. revenue)	\$6.7
Health Care Trust (incl. Behavioral Hlth & contracts plus \$1M bal.)	\$6.0
Building Demolition (\$3M alloc. plus \$2.5M in bal.)	\$5.5
Excess Use Tax Fund	\$55.0
City Counselor - Affirmative Litigation Unit	0.7
Forestry Div. - weed & debris initiative	2.0
Refuse Div. - Bulky pick-up	1.1
Bldg. Div. - Housing Conservation	3.0
Office of Violence Prevention	8.8
Fire Retirement	0.7
Police Dept. & Police Pension (down \$3.8M)	20.3
Health Dept (incl. Inmate Health Care)	13.7
Human Svcs (incl. \$2M "Code Blue"/\$1M Right to Counsel)	4.7
Total	\$73.3

Economic Dev. Sales Tax Fund

FY26 YTD Up 3.6%
 FY25 Revised Estimate @ \$23.5M
 FY27 Estimate @ \$23.8M
 (plus \$3.8M balances)

Allocations (in mil\$)

60.0% Transit (bal est. @ end of FY26 @ \$101M)	\$14.6
10.0% Neigh. Stab. (incl. \$0.8M bal)	\$3.2
PDA -Incl. \$300k Neigh Plan /\$500k to SLDC	1.90
CDA -Incl. \$1.2M for Neigh. Revitalization	1.30
10.0% Workforce Dev. (incl. \$2.6M bal)	\$5.0
SLATE	3.50
Dir. Human Svcs.	1.52
10.0% Public Safety Infrastructure	\$2.4
Comptroller - 911 increment	0.45
CEMA - mass notification system	0.10
BPS - PSAP	1.83
10.0% City Infrastructure - Capital Fund	\$2.4
100.0% Total	\$27.6

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Proposed Changes in Special Funds Include:

1/2 Cent Public Safety Sales and Use Tax "Prop P"

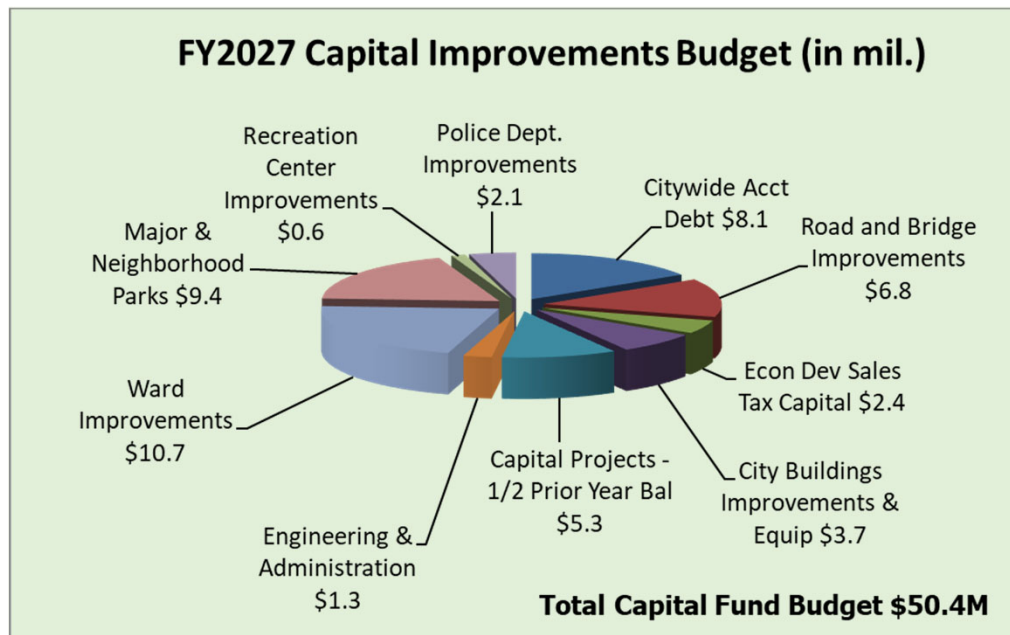
	Allocations (in mil\$)	
Sales Tax Est. @ \$23.8M (plus \$1.9M balances)	66.0% Police Department - \$15.7M (-\$0.2M bal)	\$15.5
	28.0% Fire Department - \$6.7M (\$0.1M bal.)	\$6.7
	6.0% Circuit Attorney - \$1.4M (+ \$1.3M bal)	\$2.7
	100.0%	\$24.9
Use Tax Revenue Est. @ \$6.5M (plus \$4.4M balances)	25.0% Afterschool Programs & Summer Jobs	\$2.2
	Dir. Public Safety-summer jobs (\$0.6M bal)	0.5
	Police cadet program	0.7
	SLATE - Summer Jobs	1.0
	7.7% Circuit Attorney	\$0.5
	Incl. witness support services	
	25.0% Recreation Programs (incl. \$0.4M bal.)	\$2.0
	Incl. \$224k inc. in per perf Rec Assts.	
	17.3% Building Demolition (incl. \$2.7M bal.)	\$3.8
	25.0% Social Work & Mental Health (incl. \$726k bal.)	\$2.4
	100.0% Total	\$10.9

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Proposed Capital Fund Budget at \$50.4M is a decrease of \$11M from previous fiscal year.

- Decrease due to smaller ½ of prior year operating surplus of \$5.25M (after \$4.1M to floodwall)
- Also includes \$6.8M in street & bridge projects from gas tax receipts
- Capital ½ cent sales tax receipts allocated per ordinance



1/2 Prior Year Surplus - Capital Projects (mils.)

ADA transition plan	\$0.8
Parks - pools/ rec centers / Soulard Mkt.	0.9
Public Safety - EMS vehicles / HQ Roof	1.3
Circuit Court Buildings	1.2
Circuit Attorney - security upgrades	0.1
ITSA - switches & network equip.	0.0
Other Municipal Building Improvements	1.0
	\$5.2

CITY OF ST. LOUIS

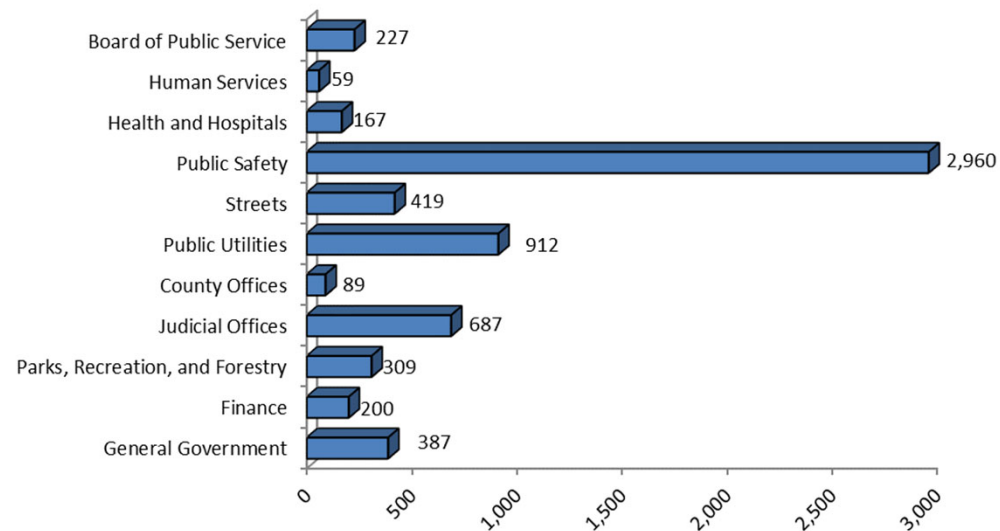
FY2027 Proposed Annual Operating Plan

Total Personnel Changes By Department – All Funds:

Personnel Totals - All Funds

	FY26	FY27	Change
BY FUND			
General Fund	4,718	4,696	-22
Special Funds	701	642	-59
Grant Funds	189	179	-10
Enterprise Funds	889	898	9
Totals	6,497	6,415	-82

FY27 Personnel Totals by Department All Funds

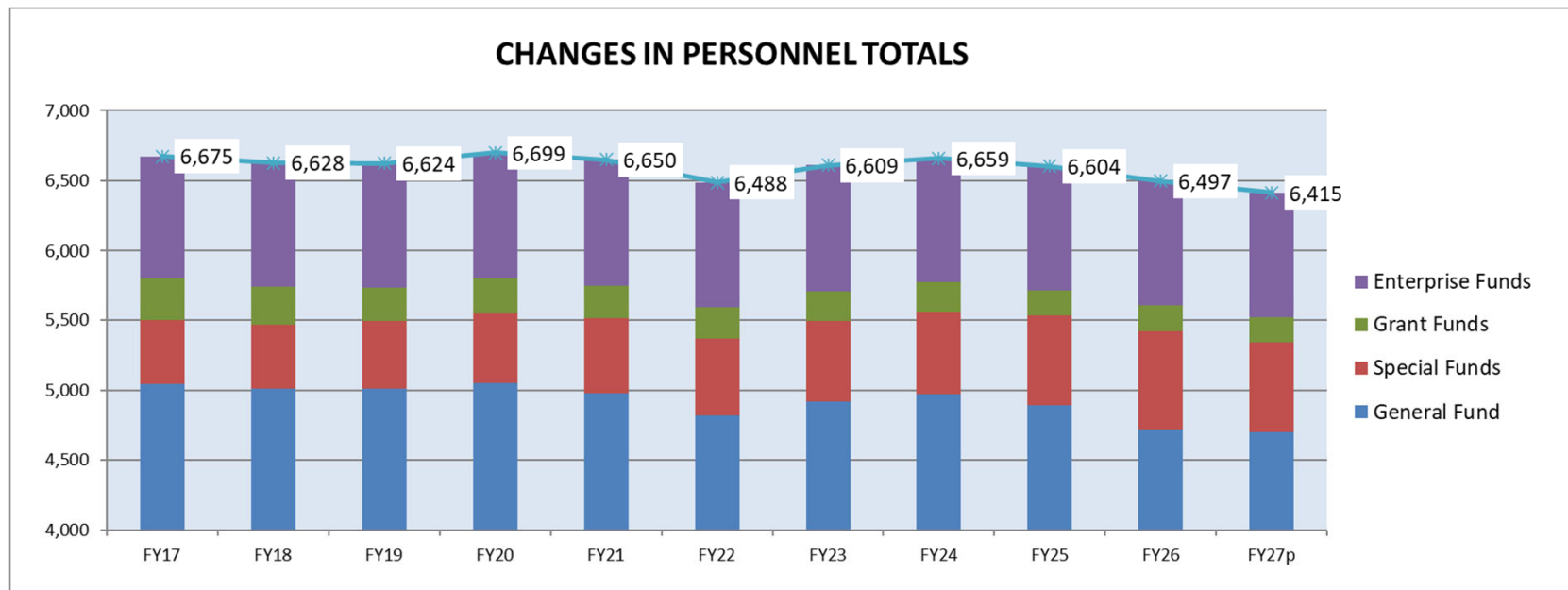


CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Number of Personnel – Last Ten Fiscal Years vs. FY27p

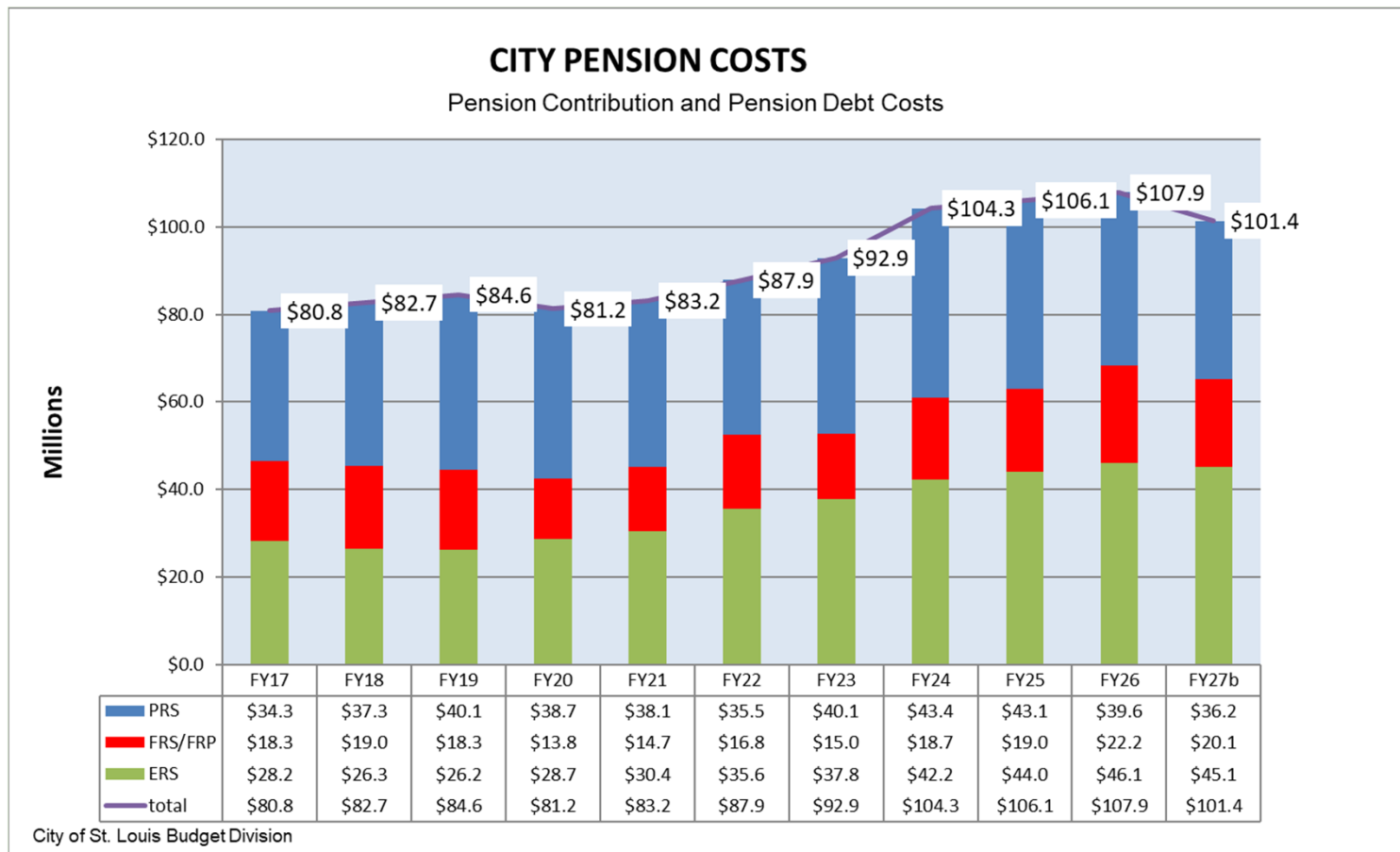
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27p	10Yr CHG
General Fund	5,045	5,012	5,007	5,047	4,974	4,819	4,915	4,970	4,889	4,718	4,696	-349
Special Funds	457	452	484	498	535	547	581	585	643	701	642	185
Grant Funds	299	282	247	259	244	230	216	224	186	189	179	-120
Enterprise Funds	873	882	886	895	897	892	897	880	886	889	898	15
	6,675	6,628	6,624	6,699	6,650	6,488	6,609	6,659	6,604	6,497	6,415	-260



CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Budgeted pension contributions to decline \$6.5M; reflects improved market performance in past year



CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

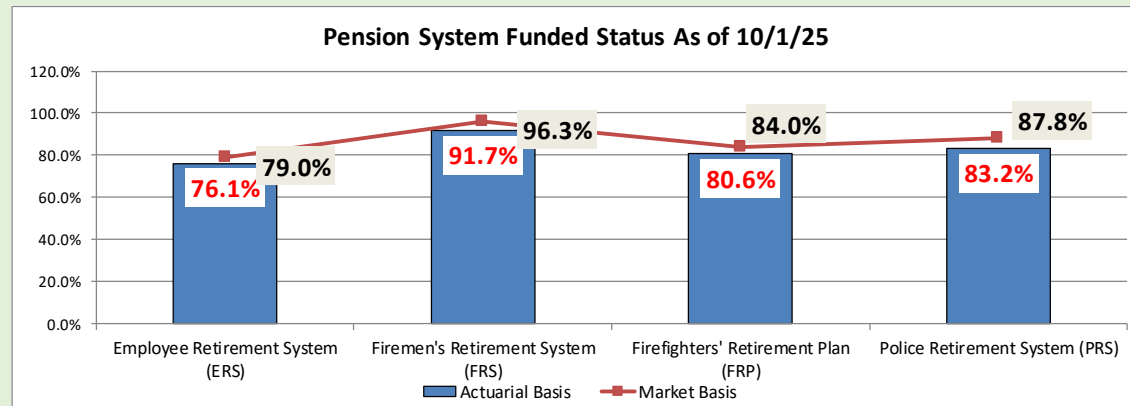
Systems fairly well funded (80% +/-)

Cost to maintain as % of Pay remains high. Unfunded liabilities @ \$534M.

Does not include Police OPEB (Retiree Health) liability @ \$379.2M

Pension Funding Overview

	Employee Retirement	Fire Retirement FRS	FRP	Police Retirement
Valuations - in \$ mils. (as of 10/1/25)				
Assets - Market Value	\$935.3	\$442.4	\$205.2	\$998.8
Assets - Actuarial Value	\$901.3	\$421.4	\$196.9	\$946.3
Actuarial Accrued Liabilities	\$1,184.5	\$459.4	\$244.3	\$1,137.0
Actuarial Unfunded Liability	\$283.3	\$13.5	\$47.3	\$190.8



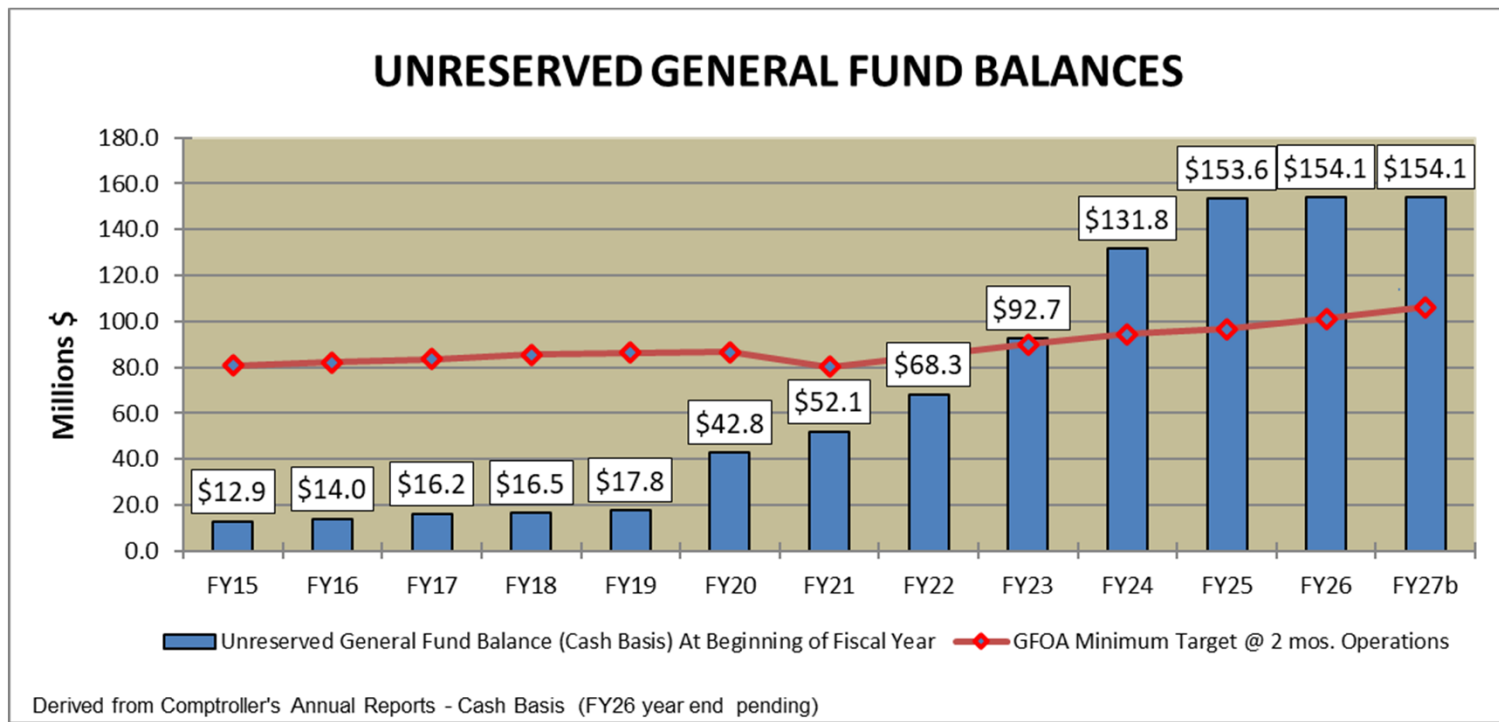
	ERS	FRS/FRP	PRS
Active Membership (10/1/25)			
Active	4,748	496	847
Active In Drop	266	75	27
Less Non-City (est.)	-940	--	--
Less Depts. budgeted separately (est.)	-230	--	--
Total Active	3,844	571	874
Projected Pension Costs Per Active Participant	\$11,455	\$33,206	\$49,312

CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan

Revenue & economic uncertainties and potential for sudden downturns underscore need for healthy reserves.

- o General Fund Reserve level on cash basis stood at \$154.1M or 24.2% of FY27 budget
Slightly lower on a percentage basis as prior year surplus was appropriated to tornado relief
- o GFOA best practice level for minimum balance (2 mos. general fund expend. @ 16.6%)
- o FY26 fiscal year end pending



CITY OF ST. LOUIS

FY2027 Proposed Annual Operating Plan - RECAP

- o Total FY27 Budget (All Funds) at \$1.41B, essentially flat at 0.5% increase from prior fiscal year
- o Total General Fund budget of \$637.1 million, up 4.9%.; revenues stabilizing with tax refunds (earnings and payroll) leveling off; modest overall growth going forward.
- o General and Special Fund budgets include funds for addressing:
Employee Pay & benefit increases, emergency housing and neighborhood stabilization initiatives, funding needs for public safety and other City services
- o Capital budget @ \$50.4M; a decline of \$11M reflecting smaller prior year surplus funds
- o \$5M in ARPA interest reappropriated to help fund PSAP; to be combined with capital funds and planned GOB funds to complete funding of project