



Agenda
Budget & Public Employees Committee
Meeting
St. Louis Board of Aldermen
Monday, June 22, 2026 - 9:00 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

Approval of the minutes from Thursday, June 11, 2026, committee meeting.

IV. Board Bills for Review

(The committee will discuss the following. No public comment will be taken)

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 Fourteen Million, Five Hundred Eighteen Thousand, Eight Hundred Fifty-Two Dollars (\$1,414,518,852) 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

None

VII. Acknowledgment of Any Written Testimony

VIII. Announcements

IX. Excused Members

X. Adjournment



**Minutes
Budget & Public Employees Committee
Thursday, June 11, 2026
10:00 AM
Kennedy Room**

Minutes are preliminary and may change until finally approved

I. Call to Order

The Chair called the meeting to order at 10:04am.

II. Roll Call

The Chair directed the Associate Clerk to call the roll and the following members answered their names: Ms. Sonnier, Mr. Browning, Mr. Devoti, Chair Aldridge. **4 members were present. A quorum was established.**

III. Approval of Minutes

To approve the minutes from Wednesday, May 27, 2026, and Wednesday, June 3, 2026, committee meetings.

The Chair entertained a motion to approve the minutes from the Wednesday, May 27, 2026, and Wednesday, June 3, 2026, committee meetings.

Mr. Devoti moved to approve the minutes from the Wednesday, May 27, 2026, and Wednesday, June 3, 2026, committee meetings.

Seconded by Mr. Browning.

The Chair directed the Associate Clerk to call the roll.

The Associate Clerk called the roll and the following votes were recorded: The following voted Aye: Ms. Sonnier, Mr. Browning, Mr. Devoti, Chair Aldridge. **4 Aye votes were cast.**

The following voted No:
None

The following voted Present:

None

The Abstained:

None

The following were present but did not vote:

None

A total of 4 votes were cast. The motion carried.

IV. Board Bills for Review

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

Board Bill Number 1AAIC

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.

Board Bill Number 1AAIC was held in committee.

Board Bill Number 8

Introduced by Alderwoman Anne Schweitzer An ordinance relating to the appointment of and salaries of certain employees in the Collector of Revenue's Office pursuant to Section 82.610, Revised Statutes of Missouri, by repealing Ordinance Number 71966; allocating certain other employees to a grade with rate; and including an emergency clause. The provisions of the sections contained in this ordinance shall be effective with the start of the first pay period following approval by the Mayor.

The Chair recognized Ms. Schweitzer for introducing Board Bill Number 8 before the committee.

Ms. Schweitzer gave a brief description of Board Bill Number 8.

After no further discussion, Ms. Schweitzer recognized Mr. Gregg Daly, Collector of Revenue for the City of St. Louis to further discuss Board Bill Number 8.

Mr. Daly stated that Board Bill Number 8 is a pay bill that would give the Collector of Revenues employees a pay raise.

After no further discussion, the Chair opened the discussion up to members of the committee for questions and comments.

Members of the committee made comments.

Mr. Aldridge and Ms. Sonnier asked to be added as co-sponsors to Board Bill Number 8.

After no further comments from members of the committee, the Chair entertained a motion to pass Board Bill Number 8 out of committee with a **Do Pass Recommendation**.

Ms. Sonnier moved to pass Board Bill Number 8 out of committee with a **Do**

Pass Recommendation.

Seconded by Browning.

The Chair directed the Associate Clerk to call the roll.

The Associate Clerk called the roll and the following votes were recorded:
The following voted Aye: Ms. Sonnier, Mr. Browning, Mr. Devoti Chair Aldridge. **4 Aye votes were cast.**

The following voted No:
None

The following voted Present:
None

The Abstained:
None

The following were present but did not vote:
None

A total of 4 votes were cast. The motion carried.

V. Resolutions for Review

None

VI. Committee Discussions

None

VII. Acknowledgment of Any Written Testimony

None

VIII. Announcements

The announced that Board Bill Number 1AAIC should be passed out in the next Budget and Public Employee meeting.

IX. Excused Members

The Chair excused Ms. Velazquez for necessary absence.

X. Adjournment

Having no other business to discuss, the Chair entertained a motion to adjourn the meeting.

Ms. Sonnier moved to adjourn the meeting.

Seconded by Mr. Browning.

Mr. Aldridge requested the previous roll.

Hearing no objection to the previous roll, the Chair stated that the meeting was adjourned.

The Associate Clerk recorded the previous roll and the following votes were recorded.

The following voted Aye: Ms. Sonnier, Mr. Browning, Mr. Devoti and Chair Aldridge. 4 Aye votes were cast.

The following voted No:

None

The following voted Present:

None

The following Abstained:

None

The following were present but did not vote.

None

A total of 4 votes were cast. The motion carried.

The motion was carried by unanimous consent.

The meeting adjourned at 2:18pm.

[MIN_SIGNATURES]

Summary
Board Bill Number 1 As Amended in Committee
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 Fourteen Million, Five Hundred Eighteen Thousand, Eight Hundred Fifty-Two Dollars (\$1,414,518,852) 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 AS AMENDED IN COMMITTEE 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 Fourteen Million, Five Hundred Eighteen Thousand, Eight
18 Hundred Fifty-Two Dollars (\$1,414,518,852) 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 As Amended In Committee
Green
May 1, 2026**

1 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
 2 of Nine Million, One Hundred Eighty-Two Thousand, Eighty Hundred Twenty-Eight Dollars
 3 (\$9,182,828) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
 4 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

5 FUND 1301 GENERAL OBLIGATION DEBT SERVICE FUND

6 Account Total

7

8 Code Purpose Amounts

9 For Payment of INTEREST DUE

10 this Fiscal Year on Outstanding bonds

11 of the Following Issues:

	Amount	Authorization	Bonds	
	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
14	General Obligation Bonds:			
15	\$ 20,150,000	70356	November 10, 2016	\$ 883,344
16	\$36,345,000	70715	November 15, 2018	\$1,817,250
17	\$ 450,000	70956	August 20, 2020	\$ 6,525
18	\$ 2,715,000	70956	March 3, 2022	\$ 60,524
19	\$14,745,000	71445	June 27, 2024	\$ 737,250
20	\$ 4,500,000	70956	March 28, 2024	\$ <u>227,935</u>
21				\$3,752,828

22 5757000 For Payment when Authorized by the Board of Estimate and

1	Apportionment of EXPENSES Arising in Connection with				
2	the City's Bonded Debt				\$50,000
3	For Payment of PRINCIPAL as it matures this Fiscal Year on				
4	Outstanding Bonds of the Following Issue:				
5	Amount	Authorization	Bonds		
6	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>		
7	General Obligation Bonds:				
8	5755000	\$20,150,000	70356	November 10, 2016	\$ 1,500 000
9		\$36,345,000	70715	November 15, 2018	\$1,755,000
10		\$ 450,000	70956	August 20, 2020	\$ 450,000
11		\$ 2,715,000	70956	March 3, 2022	\$ 885,000
12		\$14,745,000	71455	June 27, 2023	\$ 0
13		\$4,500,000	70956	March 28, 2024	\$ <u>810,000</u>
14	SUBTOTAL PRINCIPAL				\$5,400,000
15	TOTAL FUND 1301				\$9,182,828

16 **SECTION TWO.**

17 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
 18 following rates of the City taxes for the year 2026 on the assessed valuation of all real and personal
 19 property within the City made taxable by law for State purposes, to wit:

- 20 (1) For municipal purposes, One Hundred cents (\$1.000) on each
 21 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
 22 (2) For county purposes within the City, Thirty-Five cents (\$.3500)

1 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
2 personal property.

3 (3) For hospital purposes, Ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed
4 valuation of real and tangible personal property.

5 (4) For public health purposes, Two cents (\$.0200) on each
6 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

7 (5) For recreation purposes, Two cents (\$.0200) on each
8 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

9 **SECTION THREE.**

10 **FUND 1000 GENERAL FUND**

11 There is hereby appropriated and set apart the sum of Six Hundred Thirty-Seven Million, eighty-
12 Three Thousand, Two Hundred Sixty-Six Dollars (\$637,083,266) which appropriation consists of
13 Five Hundred Ninety-Eight Million, Four Hundred Sixty-Eight Thousand, Two Hundred Sixty-
14 Six Dollars (\$598,468,266) from Municipal Revenue Funds, Eight Million, Two Hundred
15 Thousand Dollars (\$8,200,000) from the State Gasoline Tax with any amounts over this total
16 allocated to the Capital Improvements Fund, Three Million, Seven Hundred Thousand Dollars
17 (\$3,700,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand Dollars (\$300,000) from
18 the Improved Wharf Fund for the DEPARTMENT OF STREETS, Seven Million, Seven Hundred
19 Thousand Dollars (\$7,700,000) from the Tourism Fund for the CERVANTES CONVENTION
20 CENTER, Twelve Million Dollars (\$12,000,000) from the City Convention and Sports Facility
21 Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other
22 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

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

4 **FUND 1110 LOCAL USE TAX TRUST FUNDS**

5 There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax
6 revenues allocated under the provisions of Ordinance No. 65609 the following: Six Million, Seven
7 Hundred forty-Seven Thousand One Hundred Seventy-Eight Dollars (\$6,747,178) from the
8 AFFORDABLE HOUSING TRUST to the AFFORDABLE HOUSING COMMISSION for
9 providing for the development and preservation of affordable and accessible housing, Six Million,
10 Twenty-Five Thousand Dollars (\$6,025,000) from the HEALTH CARE TRUST FUND for public
11 health care services including One Million, One Hundred Thousand Dollars (\$1,100,000) for
12 supporting the office of the Health Commissioner and One Million, Twenty-Five Thousand
13 Dollars for supporting the Inmate Medical Care Unit of the Health Division, Five Million, Five
14 Hundred Thousand Dollars (\$5,500,000) from the USE TAX DEMOLITION FUND to the
15 BUILDING COMMISSIONER for demolition of derelict buildings and Fifty-Three Million, Nine
16 Hundred Ninety-Five Thousand, Two Hundred Sixty-Five Dollars (\$53,995,265) from the USE
17 TAX EXCESS TRUST FUND consisting of Thirteen Million, Six Hundred Fifty Thousand, One
18 Hundred Ninety-One Dollars (\$13,650,191) for public health care services of the DEPARTMENT
19 OF HEALTH AND HOSPITALS, Three Million, Forty-Eight Thousand, Two Hundred Forty
20 Dollars (\$3,048,240) and One Million, Eighty-Four Thousand, Three Hundred Seventy-Two
21 Dollars (\$1,084,372) for neighborhood preservation efforts of the BUILDING DIVISION and
22 REFUSE DIVISION respectively, Seventeen Million, Six Hundred Twenty-Seven Thousand

1 Dollars (\$17,627,000) for public safety efforts of the POLICE DEPARTMENT, Six Hundred
2 Seventy-Five Thousand Dollars (\$675,000) and Two Million, Six Hundred Fifty Thousand Dollars
3 (\$2,650,000) for estimated firefighter & police pension costs respectively, Eight Million, Eight
4 Hundred Thirty-Seven Thousand, One Hundred Eight Dollars (\$8,837,108) for the office of
5 Violence Prevention, Four Million, Six Hundred Ninety-Nine Thousand Nine Hundred Forty-Five
6 Dollars (\$4,699,945) for emergency housing Administrative Services which includes One Million,
7 Twenty-Five Thousand Dollars for the Right to Counsel program of the DEPARTMENT OF
8 HUMAN SERVICES, Seven Hundred Forty-Eight Thousand, Four Hundred Nine Dollars
9 (\$748,409) for the Affirmative Litigation Unit of the City Counselor's Office and Two Million
10 Dollars (\$2,000,000) for the Forestry Division for weed and debris clearance efforts.

11 **FUND 1111 MISCELLANEOUS SPECIAL FUNDS**

12 There is hereby appropriated and set apart the sum of One Million, Twenty-Six Thousand, One
13 Hundred Thirty-Six Dollars (\$1,026,136) from Administrative Fee Charges to departments for
14 operations of the Benefits Section of the Department of Personnel, Six Million, Seventy-Eight
15 Thousand Dollars (\$6,078,000) in telephone gross receipts tax revenues for the City Employee
16 Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing to the
17 Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the General
18 Fund for purposes consistent with the ordinance, Four Hundred Ninety-Three Thousand, four
19 Hundred Forty-Three Dollars (\$493,443) in Building Demolition Fund Revenues for the Problem
20 Properties Unit of the CITY COUNSELOR'S OFFICE, Two Million, Five Hundred Six thousand,
21 Six Hundred Seventy-Six Dollars (\$2,506,676) in rent revenues and subsidies to the
22 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, Two Hundred Thirty-Two Thousand, Five Hundred Fourteen Dollars
6 (\$232,514) from Building Division IT Funds for IT contractual support of the Building Division,
7 Nine Hundred Thousand Dollars (\$900,000) from Jail Facilities funds for improvements at the
8 CITY JUSTICE CENTER, One Hundred Thirty-Nine Thousand Four Hundred Eighty-Two
9 Dollars (\$139,482) from building code violation fees for vacant building enforcement initiatives
10 of the BUILDING DIVISION, Nine Hundred Fifty-Five Thousand Dollars (\$955,000) from
11 telephone commissions of Corrections Division for Corrections Division Program Expenses, Fifty
12 Thousand Dollars (\$50,000) from revenues received pursuant to Ordinance No. 61294 and
13 deposited into the Police Training Fund Account for the sole purpose of training of peace officers,
14 Four Hundred Seventy-Five Thousand Dollars (\$475,000) which appropriation consists of Four
15 Hundred Fifty-Five Thousand Dollars (\$455,000) from court costs pursuant to Ordinance 62751,
16 for the purpose of providing operating expenses for shelters to battered persons and Twenty
17 Thousand Dollars (\$20,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance
18 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence
19 pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Hundred Sixty Thousand Dollars
20 (\$160,000) to the Dept. of Human Services for the Impacted Tenant's Fund, Five Hundred sixty-
21 Eight Thousand, Two Hundred Forty (\$568,240) in building violation fine and fee revenue with
22 One Hundred Seven Thousand, Five Hundred Fifty-Three Dollars (\$107,553) to the City

1 Counselor’s Office, Three Hundred Twenty-Eight Thousand Dollars (\$328,000) to the Community
2 Development Agency and One Hundred Thirty-Two Thousand, Six Hundred Eighty-Seven
3 Dollars (\$132,687) to the Building Division for activities pursuant to Ordinance No. 71990
4 pertaining to the Vacant building Initiative II, and Two Million, Nine Hundred Seventy-Three
5 Thousand, Two Hundred Twelve Dollars (\$2,973,212) received pursuant to the provisions of
6 Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used
7 to finance demolition and board up of dangerous buildings, notwithstanding, the provisions of
8 Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract
9 or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts
10 in Fund 1111, Department 620 for the purpose of providing for necessary operating expenses of
11 the Building Division in accordance with the transfer provisions of this Ordinance and in addition
12 to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838
13 are to be refunded according to the provisions of said ordinance.

14 **FUND 1112 RIVERFRONT GAMING FUND**

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

19 **FUND 1113 CONVENTION AND TOURISM FUNDS**

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

1 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
2 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract
3 approved by the Convention and Tourism Bureau providing for payment to any one corporation
4 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the
5 City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence
6 shall be evidenced by resolution of such Board adopted after request of the Convention and
7 Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated
8 and set apart the sum of Twelve Million Dollars (\$12,000,000) from the funds deposited in the
9 City CONVENTION and SPORTS FACILITY TRUST FUND, for the purposes set forth in
10 §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the
11 Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted
12 to the General Fund for purposes consistent with the statute up to the amount of excess revenues
13 available.

14 **FUND 1115 ASSESSMENT FUND**

15 There is hereby appropriated and set apart for the Assessor's Office the sum of Five Million, Eight
16 Hundred Fifty-Two Thousand, Four Hundred Seventy-Four Dollars (\$5,852,474) which
17 appropriation consists of Three Million, Eight Hundred Fifty-Two Thousand, Four Hundred
18 Seventy-Four Dollars (\$3,852,474) from the ASSESSMENT FUND and Two Million Dollars
19 (\$2,000,000) from the General Fund Appropriation.

20 **FUND 1116 PUBLIC SAFETY TRUST FUND**

21 There is hereby appropriated out of Graduated Business License Tax revenues allocated according
22 to the provisions of Ordinance 67193 the following: Four Hundred Eight Thousand, Six Hundred

1 Eighty-Six Dollars (\$408,686) for enhanced, and not withstanding Ordinance 67193, existing
2 problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR’S OFFICE,
3 Eight Hundred Sixty-Five Thousand, Eight Hundred Fifty-Eight Dollars (\$865,858) for enhanced
4 criminal prosecution efforts of the CIRCUIT ATTORNEY’S OFFICE, and One Million, Nine
5 Hundred Twenty-Five Thousand Dollars (\$1,925,000) for enhanced police services and
6 notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

7 **FUND 1117 LATERAL SEWER FUND**

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

11 **FUND 1118 SPECIAL PARK FUNDS**

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

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

1 Thousand Four Dollars (\$29,004) from miscellaneous recreation center fees to the
2 DEPARTMENT OF RECREATION for the purpose of funding City recreation centers.

3 **FUND 1119 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND**

4 There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales
5 Tax Fund per Ordinance 67794 Twenty-Three Million, Twenty-Five Thousand Dollars
6 (\$23,025,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police
7 pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions
8 in the Public Safety Pension Trust Sub-Account, Four Million, Six Hundred Thousand Dollars
9 (\$4,600,000) and One Million, Six Hundred Twenty-Five Thousand Dollars (\$1,625,000) for costs
10 of FY09 salary increases for police and police civilian employees of the Police Department and
11 firefighters respectively, Four Million, Eight Hundred Thousand Dollars (\$4,800,000) for a portion
12 of the costs of compensating and providing benefits including pension funding for that number of
13 new police officers, as provided by law, which would result in a police force of approximately One
14 Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime
15 prevention programs to be administered by resolution of the St. Louis Board of Aldermen with
16 approval of the Public Safety Committee and overseen by the City's Public Safety Department.

17 **FUND 1120 ECONOMIC DEVELOPMENT SALES TAX TRUST FUND**

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

22 **FUNDS 1121 PUBLIC SAFETY SALES AND USE TAX FUND**

1 There is hereby appropriated out of sales and use taxes received into the Public Safety Sales and
2 Use Tax Fund, the sum of Thirty-Four Million, Seven Hundred Forty-Six Thousand, Six Hundred
3 Seventy Dollars (\$34,746,670) for the purposes set forth in Ordinance No. 70580 as hereinafter
4 detailed.

5 **FUND 1205 CAPITAL IMPROVEMENT PROJECTS FUND**

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

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

12 **FUND 1207 METRO PARKS SALES TAX FUND**

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

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

1 There is hereby appropriated and set apart the sum of Twenty-Three Million, One Hundred Forty-
2 Two Thousand, Nine Hundred forty-Four Dollars (\$23,142,944) from revenues in the Capital
3 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
4 as detailed in **Exhibits B** through **G**, Ten Million, Seven Hundred Twenty-Eight Thousand, Two
5 Hundred Fifty Dollars (\$10,728,250) for capital improvements in the 14 Wards of the City, Four
6 Million, Thirty-Four Thousand, Forty-Nine Dollars (\$4,034,049) for capital improvements in
7 major and citywide parks, Six Hundred Forty-Three Thousand, Six Hundred Ninety-Five Dollars
8 (\$643,695) for Capital Improvements in Recreation Centers, Two Million, One Hundred Forty-
9 Five Thousand, Six Hundred Fifty Dollars (\$2,145,650) for debt service payments and,
10 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital
11 improvements related to the Police Department, Four Million, Two Hundred Ninety-One
12 Thousand, Three Hundred Dollars (\$4,291,300) for City wide capital improvements, One Million,
13 Three Hundred Thousand Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT
14 OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS
15 for design and engineering costs related to capital improvement projects. Notwithstanding the
16 preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4,
17 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward
18 Improvement Account of the Capital Improvements Account of the Capital Improvements Sales
19 Tax Trust Fund No. 1208, may be transferred, deposited and used only within another sub-account
20 of the Ward Improvement Account of the Capital Improvements Account of the Capital
21 Improvements Sales Tax Trust Fund 1208, for purposes and uses as required by ordinance 62885,
22 upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so

1 transferred and deposited, and upon the recommendation and approval of the Board of Estimate
2 and Apportionment. Revenues accruing to the Forest Park sub-account of the Major Parks Capital
3 Improvements account in excess of the appropriated amount shall be expended for improvements
4 to Forest Park pursuant to Ordinance 71893 and the Forest Park Amended and Restated
5 Maintenance Agreement.

6 **FUND 1302 TRUSTEE LEASE FUND**

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

12 **FUND 1401 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

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

21 **FUND 1402 TAX INCREMENT FINANCINGS**

1 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the
2 Economic Activity Taxes Account (EATS) of the 600 Washington Tax Increment District
3 Special Allocation Fund to be used for payment of principal and interest associated on the LCRA
4 Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2021, respectively.

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

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

Grand/Cozens/Evans #88	Laurel/555 Washington #129	Carrie Ave #153
Ball Park Lofts #89	Chouteau Crossing #130	706 Market #154
George E Walsh Building #90	Ford Building #132	St. Louis Innovation RPA 5 #155
1818 Wash/Tudor Bldg. #91	Taylor Carrie Ph1 #134	Union Station Phase 2 #157
Foundry #95	Northside Regen. RPA A #135	32 N. Euclid #159
Leather Trade Building #101	Northside Regen. RPA B #136	Northeast Hampton/I-44 #160
City Hospital RPA3 #102	Railway Exchange Building #137	634 N Grand RPA 1 #161
1910 Locust #106	1111 Olive #139	City Foundry #162
1001 Locust #112	North Broadway/Carrie #141	Northgate #163
South Carondelet1 #113	1549-1601 S Jefferson RPA1 #142	Armory District RPA 1 #164
South Carondelet2 #114	1549-1601 S Jefferson RPA2 #143	Armory District RPA 2 #165
City Hospital RPA2 #116	2727 Washington #144	Armory District RPA 3 #166
South Carondelet4 #118	Northeast Hampton/Berthold #145	Jefferson Arms #167
Magnolia Thurman #119	Carondelet Coke #146	6300 Clayton #168
4900 Manchester #121	100 N Euclid (City Walk) #147	Muni. Crt. Bldg Hotel RPA1 #169
3693 Forest Park #122	St. Louis Innovation RPA 1A #148	St. Louis Innov. RPA3 #170
374 South Grand #123	St. Louis Innov. RPA 1AII #149	Greenleaf Project #171
Midtown Lofts #124	St. Louis Innovation RPA 1B #150	900 N Tucker #172
REO Lofts #125	Northside Regen. RPA C #151	Healthworks #173
1225 Washington #128	Northside Regen. RPA D #152	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

1 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
2 equivalent to the actual amount of taxes generated by economic activities within the Old Post
3 Office Redevelopment Area received by the City and deposited into the City's general fund in the
4 calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining
5 EATS generated by economic activities within Southtown Redevelopment Area and 600
6 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set
7 apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
8 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
9 appropriated and set apart in the Laurel/555 Washington Special Allocation Fund in an amount
10 equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms
11 paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment
12 Area. Additionally, revenues are appropriated in Northside Regeneration Special Allocation Fund
13 with 50% of Municipal Revenue set apart for Neighborhood Development Fund with a \$1 million
14 cap and thereafter \$250,000 in any fiscal year for the Home Improvement Fund. Additionally,
15 revenues are appropriated and set apart in the Jefferson Arms Special Allocation Fund in an
16 amount equal to 50% of revenues received by the City from taxes imposed on sales charges for
17 sleeping rooms paid by transient guests of hotels and motels within the redevelopment area.
18 Additionally, revenues are appropriated and set apart in the St. Louis Innovation District RPA 1A
19 Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes
20 imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within
21 the redevelopment area. Additionally, revenues are appropriated and set apart in the Municipal
22 Courts Building RPA1 Special Allocation Fund in an amount equal to 50% of revenues received

1 by the City from taxes imposed on sales charges for sleeping rooms paid by transient guests of
2 hotels and motels within the redevelopment area.

3 **FUND 1403 OTHER REDEVELOPMENT PROJECTS**

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

1 Receipts Tax: all with any successor as authorized by Ordinance No. 68952. Additionally,
2 revenues are appropriated and set apart in the Union Station Sales Tax Reimbursement Account
3 in an amount equal to 50% of revenues received by the City from taxes imposed from the general
4 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and
5 recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any
6 successor as authorized by Ordinance No. 69430. Additionally, revenues are appropriated and set
7 apart in the 705 Olive Sales Tax Reimbursement Account in an amount equal to 50% of revenues
8 received by the City from taxes imposed from the general municipal sales taxes, the capital
9 improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety
10 sales tax; all with any successor as authorized by Ordinance No. 70517, nor shall the maximum
11 reimbursement amount exceed \$2,300,000 or the aggregate amount of redevelopment project costs
12 identified on approved certificates of reimbursable redevelopment project costs.

13 **FUNDS 1501 THROUGH 1510 FEDERAL AND STATE GRANTS**

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

17 **FUND 1509 ARPA INTEREST**

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

22 **FUND 2001 WATER DIVISION ENTERPRISE FUND**

1 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
2 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
3 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
4 approved April 2, 1979, the sum of Eighty-Four Million, One Hundred Sixty-One Thousand, Five
5 Dollars (\$84,161,500) for the WATER DIVISION.

6 **FUND 2003 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND**

7 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
8 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the
9 sum of Two Hundred Forty-Nine Million, Seven Hundred Seventy-Two Thousand, Four Hundred
10 Twelve Dollars (\$249,772,412) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

11 **FUND 2101 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

12 There is hereby appropriated and set apart from revenues received for mailroom services and from
13 line item appropriations contained within this ordinance, the sum of Seven Hundred Ninety-Two
14 Thousand, Three Hundred Ninety-Four Dollars (\$792,394) for the operations of the Centralized
15 Mail Room as an internal service fund.

16 **FUND 2102 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

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

22 **FUND 2103 CITY EMPLOYEES' HEALTH INSURANCE PLAN FUND**

1 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES’
2 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty-Two Million, Six Hundred Thirty
3 Thousand Dollars (\$32,630,000) for the operations of the Employee Benefits Section of the
4 Department of Personnel.

5 **FUND 2105 POLICE INTERNAL SERVICE FUND**

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

12 **SECTION FIVE.**

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

16 **SECTION SIX.**

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

22 **SECTION SEVEN.**

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

10 **SECTION EIGHT.**

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

14 **SECTION NINE.**

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

20 **SECTION TEN.**

21 The Law Department is hereby authorized to expend, and to enter into contracts, settlements, and
22 other documents, which are hereby approved, for the purpose of expending appropriations to the

1 Judgement Fund for the management of litigation and workers' compensation claims, including
2 the settling of claims and demands, paying judgments, costs and expenses for litigation, and
3 attorneys' fees.

4 **SECTION ELEVEN.**

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

City of St. Louis

1000 General Fund - C110000 Board of Aldermen - FY27

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

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

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

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
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TTL Transfers Out	
700002: 27th Pay Reserve	8,961
SubTotal	8,961
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Department Total	3,101,198

City of St. Louis

1000 General Fund - C123000 Department of Personnel - FY27

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

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

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

FY27

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

City of St. Louis

1000 General Fund - C126000 Civil Rights Enforcement Agency - FY27

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

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

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

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

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

FY27

Department Total

694,298

City of St. Louis

1000 General Fund - C139000 City Counselor - FY27

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

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

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

FY27

SubTotal	2,576
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Department Total	879,524

City of St. Louis

1000 General Fund - C160000 Comptroller - FY27

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

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

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

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

FY27

700002: 27th Pay Reserve	1,079
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SubTotal	1,079
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Department Total	439,817
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City of St. Louis

1000 General Fund - C163000 Records Retention - FY27

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

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

FY27	
SubTotal	3,141
Department Total	1,070,070

City of St. Louis

1000 General Fund - C171000 Printing Services - FY27

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

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	1,900,000
700006: Scottrade Center Debt Agreement	2,800,000
700012: Pass Through to Capital Fund	1,245,000
SubTotal	5,945,000
Department Total	33,489,993

City of St. Louis

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

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

FY27

Department Total	916,943
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City of St. Louis

1000 General Fund - C213000 Recreation Division - FY27

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
561500: Health and Safety Services	383,670
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

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

FY27

565801: Internal Services Gas 8,500

566000: Professional Services 0

SubTotal 470,170

TTL Transfers Out

700002: 27th Pay Reserve 4,244

SubTotal 4,244

Department Total 2,209,923

City of St. Louis

1000 General Fund - C214000 Forestry Division - FY27

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,026,834
510900: Overtime Regular Employees	700,000
511200: Salaries Per Performance Employees	460,000
512000: FICA	473,293
513800: Employee Retirement Plan	805,299
513810: Employee Retirement System Debt Contr	100,537
514500: Workers Compensation Settlements	703,000
514700: Workers Compensation Admin	62,835
515000: Medical Insurance	1,079,100
515030: Life Insurance	19,605
515060: Long Term Disability	7,038
SubTotal	9,437,540

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

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	1,139,440
SubTotal	1,743,740

TTL Transfers Out

700002: 27th Pay Reserve	22,118
SubTotal	22,118

Department Total **11,448,198**

City of St. Louis

1000 General Fund - C220000 Parks Division - FY27

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

FY27	
SubTotal	1,348,000
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TTL Transfers Out	
700002: 27th Pay Reserve	23,381
700007: Neighborhood Park Funding	1,600,000
SubTotal	1,623,381
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Department Total	12,279,188

City of St. Louis

1000 General Fund - C225000 Soulard Market - FY27

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

FY27

Department Total

412,116

City of St. Louis
1000 General Fund - C250000 Tower Grove Park - FY27

FY27

Subsidy	
567800: Subsidy	850,000
<hr/>	
SubTotal	850,000
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Department Total	850,000

City of St. Louis

1000 General Fund - C311000 Circuit Court - FY27

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

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

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

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	8,423,429
510900: Overtime Regular Employees	50,000
512000: FICA	648,217
513800: Employee Retirement Plan	1,349,433
513810: Employee Retirement System Debt Contr	168,469
514700: Workers Compensation Admin	105,293
515000: Medical Insurance	1,692,900
515030: Life Insurance	32,851
515060: Long Term Disability	11,793
SubTotal	12,482,386

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

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	37,063
SubTotal	37,063
Department Total	13,128,055

City of St. Louis

1000 General Fund - C316000 City Courts - FY27

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

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
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TTL Transfers Out

700002: 27th Pay Reserve	7,258
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SubTotal	7,258
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Department Total	3,039,254
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City of St. Louis

1000 General Fund - C318000 Public Administrator - FY27

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

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

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

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

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

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

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

FY27

TTL Transfers Out

700002: 27th Pay Reserve	5,871
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SubTotal	5,871
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Department Total	4,098,325
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City of St. Louis

1000 General Fund - C335000 Medical Examiner - FY27

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

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

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

	FY27
SubTotal	67,100
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TTL Transfers Out	
700001: Transfer Out	80,000
700002: 27th Pay Reserve	3,083
SubTotal	83,083
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Department Total	1,151,676

City of St. Louis

1000 General Fund - C510000 Director of Streets - FY27

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

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

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**

City of St. Louis

1000 General Fund - C513000 Towing Division - FY27

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

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

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

FY27	
SubTotal	1,218,500
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TTL Transfers Out	
700002: 27th Pay Reserve	22,887
SubTotal	22,887
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Department Total	11,724,976

City of St. Louis

1000 General Fund - C514001 Street Division Debris Removal - FY27

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

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

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

FY27

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

City of St. Louis

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

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
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Department Total	340,000

City of St. Louis

1000 General Fund - C610000 Director of Public Safety - FY27

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

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	10,403,246
510120: Salaries Fire	39,198,327
510900: Overtime Regular Employees	850,000
510920: Overtime Fire	8,881,000
511200: Salaries Per Performance Employees	282,491
512000: FICA	892,534
512010: FICA Commissioned	697,150
513800: Employee Retirement Plan	1,666,600
513810: Employee Retirement System Debt Contr	208,065
514500: Workers Compensation Settlements	1,856,000
514700: Workers Compensation Admin	620,020
515000: Medical Insurance	7,859,000
515030: Life Insurance	193,446
515060: Long Term Disability	69,442
SubTotal	73,677,321
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

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

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
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TTL Transfers Out

700002: 27th Pay Reserve	217,858
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SubTotal	217,858
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Department Total	79,038,862
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City of St. Louis

1000 General Fund - C612000 Firemen Retirement Systems - FY27

FY27

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

City of St. Louis

1000 General Fund - C616000 Excise Division - FY27

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

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	6,453,819
510900: Overtime Regular Employees	60,000
511200: Salaries Per Performance Employees	33,000
511302: Members Various Boards	32,000
512000: FICA	500,832
513800: Employee Retirement Plan	1,033,902
513810: Employee Retirement System Debt Contr	129,076
514500: Workers Compensation Settlements	119,000
514700: Workers Compensation Admin	80,673
515000: Medical Insurance	1,108,800
515030: Life Insurance	25,170
515060: Long Term Disability	9,035
SubTotal	9,585,307

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

FY27

Computer Services

560000: Computer Services	8,000
560001: Computer Software Licenses	20,000
560003: Computer and Tech System Development	667,486
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	16,076
SubTotal	1,294,812

TTL Transfers Out

700002: 27th Pay Reserve	28,398
SubTotal	28,398

Department Total **11,044,027**

City of St. Louis

1000 General Fund - C622000 Neighborhood Stabilization - FY27

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

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

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

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	8,773,978
510900: Overtime Regular Employees	3,000,000
511200: Salaries Per Performance Employees	121,000
512000: FICA	909,966
513800: Employee Retirement Plan	1,405,591
513810: Employee Retirement System Debt Contr	175,480
514400: Workers Compensation Disability	120,000
514500: Workers Compensation Settlements	701,000
514700: Workers Compensation Admin	109,675
515000: Medical Insurance	2,267,100
515030: Life Insurance	34,219
515060: Long Term Disability	12,284
SubTotal	17,630,291

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

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
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TTL Transfers Out	
700002: 27th Pay Reserve	38,606
SubTotal	38,606
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Department Total	34,034,097

City of St. Louis

1000 General Fund - C635000 Civilian Oversight Board - FY27

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

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
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TTL Transfers Out

700002: 27th Pay Reserve	3,404
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SubTotal	3,404
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Department Total	1,158,330
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City of St. Louis

1000 General Fund - C650000 Police Department - FY27

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

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

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	0
567600: Surety Bond Premiums and Insurance	176,500
SubTotal	27,913,482

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

Department Total	158,317,977
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City of St. Louis

1000 General Fund - C650001 Police City Marshals - FY27

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,024,362
510900: Overtime Regular Employees	307,031
512000: FICA	101,852
513800: Employee Retirement Plan	164,103
513810: Employee Retirement System Debt Contr	20,487
514700: Workers Compensation Admin	12,805
515000: Medical Insurance	306,900
515020: Dental Insurance	14,789
515030: Life Insurance	3,995
515060: Long Term Disability	1,434
SubTotal	1,957,757
TTL Materials and Supplies	
521500: Health and Safety Supplies	2,000
SubTotal	2,000
TTL Transfers Out	
700002: 27th Pay Reserve	4,507
SubTotal	4,507
Department Total	1,964,264

City of St. Louis

1000 General Fund - C651000 Police Retirement System - FY27

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

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

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	118,217
566056: Emergency Shelter	0
SubTotal	314,661
TTL Transfers Out	
700002: 27th Pay Reserve	6,003
SubTotal	6,003
Department Total	2,316,716

City of St. Louis

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

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

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

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

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,590,768
510900: Overtime Regular Employees	145,000
512000: FICA	209,286
513800: Employee Retirement Plan	415,041
513810: Employee Retirement System Debt Contr	51,815
514500: Workers Compensation Settlements	200,000
514700: Workers Compensation Admin	32,385
515000: Medical Insurance	841,500
515030: Life Insurance	10,104
515060: Long Term Disability	3,627
SubTotal	4,499,526

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

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	11,399
SubTotal	11,399

Department Total **16,753,770**

City of St. Louis

1000 General Fund - C914000 Office of Special Events - FY27

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

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
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Department Total	1,770,000

City of St. Louis

1002 Communications - C401000 Communications Division - FY27

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

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
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Department Total	1,358,208

City of St. Louis

1002 Communications - C401001 Technology Deployment - FY27

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
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Department Total	97,415

City of St. Louis

1110 Use Tax - C139009 City Counselor Affirmative Litigation - FY27

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

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

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

FY27

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

City of St. Louis

1110 Use Tax - C516002 Refuse Division Use Tax - FY27

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

FY27

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

City of St. Louis

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

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

	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
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Department Total	8,837,108

City of St. Louis

1110 Use Tax - C620001 Housing Conservation - FY27

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
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City of St. Louis

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

FY27

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

City of St. Louis

1110 Use Tax - C650003 Police Department Use Tax - FY27

FY27

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

City of St. Louis

1110 Use Tax - C651003 Police Pension Use Tax - FY27

FY27

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

City of St. Louis

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

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

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
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Department Total	2,686,880

City of St. Louis

1110 Use Tax - C700002 Health Care Trust - FY27

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

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
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TTL Transfers Out	
700001: Transfer Out	2,125,000
SubTotal	2,125,000
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Department Total	6,025,000

City of St. Louis

1110 Use Tax - C700020 Inmate Medical - FY27

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

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
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Department Total	1,128,684

City of St. Louis

1110 Use Tax - C711000 Communicable Disease Control - FY27

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

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
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Department Total	1,971,226

City of St. Louis

1110 Use Tax - C714000 Rabies Control - FY27

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

FY27

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

City of St. Louis

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

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

FY27

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

City of St. Louis

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

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

FY27

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

City of St. Louis

1110 Use Tax - C80001 Homeless Services - FY27

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

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
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Department Total	4,699,945

City of St. Louis

1111 Budgeted Special Fund - C123002 Personnel Benefits Administration - FY27

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

FY27

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

City of St. Louis

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

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

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

FY27

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

City of St. Louis

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

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

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

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

FY27

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

City of St. Louis

1111 Budgeted Special Fund - C210003 Forest Park Maintenance - FY27

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

1111 Budgeted Special Fund - C214002 Hazardous Tree Removal - FY27

FY27

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

City of St. Louis

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

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

FY27

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

City of St. Louis

1111 Budgeted Special Fund - C312001 Circuit Attorney Training - FY27

FY27

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

City of St. Louis

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

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 Deliquent Tax - FY27

FY27

Department Total	190,624
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City of St. Louis

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

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

City of St. Louis

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

FY27

551000: Communication Capital Asset 1,000

SubTotal 11,000

Computer Services

560000: Computer Services 5,000

560500: Office Services 15,000

561000: Communication Services 10,000

561500: Health and Safety Services 1,000

563000: Education and Training Services 10,600

564500: Major Projects Contracts and Services 500

565400: Travel Out of Town 9,000

565500: Transportation 5,000

565600: Membership Fees 7,000

565800: Internal Services 4,000

565801: Internal Services Gas 4,000

566000: Professional Services 54,000

566069: REJIS 16,000

567600: Surety Bond Premiums and Insurance 5,000

SubTotal 146,100

Department Total 1,965,425

City of St. Louis

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

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

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

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

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

FY27

TTL Materials and Supplies

521500: Health and Safety Supplies	15,000
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SubTotal	15,000
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TTL Non Capital Equipment

541500: Health and Safety Equipment	20,000
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SubTotal	20,000
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Computer Software Licenses

560001: Computer Software Licenses	5,000
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SubTotal	5,000
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Department Total	40,000
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City of St. Louis

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

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
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Department Total	139,467

City of St. Louis

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

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

City of St. Louis

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

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
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Department Total	3,455,000

City of St. Louis

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

FY27

TTL Personal Services	Amount
510120: Salaries Fire	4,246,381
512010: FICA Commissioned	0
514700: Workers Compensation Admin	0
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	4,246,381

TTL Capital Assets	
552500: Fleet Capital Asset	2,179,101
SubTotal	2,179,101

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

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

	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
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Department Total	4,621,223

City of St. Louis

1111 Budgeted Special Fund - C620004 Special Demolition Fund - FY27

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

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
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Department Total	139,482

City of St. Louis

1111 Budgeted Special Fund - C620015 Building Information Technology Funds - FY27

FY27

Computer and Tech System Development	
560003: Computer and Tech System Development	232,514
SubTotal	232,514
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Department Total	232,514

City of St. Louis

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

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

FY27

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

City of St. Louis

1111 Budgeted Special Fund - C633012 Corrections Phone Commissions - FY27

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
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City of St. Louis

1111 Budgeted Special Fund - C650004 Police Training - FY27

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

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

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
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City of St. Louis

1111 Budgeted Special Fund - C800002 Domestic Violence Program - FY27

FY27

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

City of St. Louis

1111 Budgeted Special Fund - C800003 Battered Persons Shelters - FY27

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

1112 Gaming - C190001 City Wide Accounts Gaming Fund - FY27

FY27

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

City of St. Louis

1112 Gaming - C611003 Fire Department Gaming Fund - FY27

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

City of St. Louis

1112 Gaming - C650008 Police Department Gaming Fund - FY27

FY27

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

City of St. Louis

1113 Tourism Fund - C132000 Convention and Tourism - FY27

FY27

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

City of St. Louis

1113 Tourism Fund - C132001 Convention and Sports Facility - FY27

FY27

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

City of St. Louis

1115 Assessor - C180000 Assessor Operating Account - FY27

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

FY27

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

City of St. Louis

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

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

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

FY27

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

City of St. Louis

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

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

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
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Department Total	346,161

City of St. Louis

1118 Recreation - C210008 Recreation Centers Debt Service - FY27

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

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

FY27

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

City of St. Louis

1118 Recreation - C210011 BJH Neighborhood Park Capital - FY27

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

FY27

TTL Materials and Supplies

524000: Recreation Materials and Supplies	5,839
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SubTotal	5,839
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Recreation Services

564000: Recreation Services	4,000
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SubTotal	4,000
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Department Total	9,839
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City of St. Louis

1118 Recreation - C213006 Friends of Buder Recreation Center - FY27

FY27

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

City of St. Louis

1118 Recreation - C213007 Friends of Cherokee Recreation Center - FY27

FY27

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

City of St. Louis

1118 Recreation - C213008 Friends of Marquette Recreation Center - FY27

FY27

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

City of St. Louis

1118 Recreation - C213009 Friends of Tandy Recreation Center - FY27

FY27

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

City of St. Louis

1118 Recreation - C213010 Friends of Wohl Recreation Center - FY27

FY27

TTL Materials and Supplies

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

564000: Recreation Services	2,078
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SubTotal	2,078
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Department Total	6,029
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City of St. Louis

1118 Recreation - C213015 Friends of Gamble Recreation Center - FY27

FY27

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

City of St. Louis

1118 Recreation - C220013 Barnes and City Trust Fund - FY27

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

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

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
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Department Total	1,625,000

City of St. Louis

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

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

City of St. Louis

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

FY27

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

City of St. Louis

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

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
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Department Total	4,800,000

City of St. Louis

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

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

City of St. Louis

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

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

	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
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Department Total	3,496,260

City of St. Louis

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

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

FY27

SubTotal	853,500
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Department Total	1,895,694

City of St. Louis

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

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

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

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

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

FY27

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

City of St. Louis

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

FY27

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

City of St. Louis

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

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
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City of St. Louis

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

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

	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
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Department Total	3,196,772

City of St. Louis

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

FY27

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

City of St. Louis

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

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

FY27

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

City of St. Louis

1121 Public Safety Sales Tax II Fund - C620007 Building Demolition - FY27

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

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
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Department Total	11,800,000

City of St. Louis

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

FY27

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

City of St. Louis

1121 Public Safety Sales Tax II Fund - C651002 Police Pension Plan - FY27

FY27

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

City of St. Louis

1121 Public Safety Sales Tax II Fund - C80006 Social Work and Mental Health - FY27

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

	FY27
SubTotal	350,000
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Department Total	2,382,742

City of St. Louis

1205 Capital Improvement Fund - C000000 Default - FY27

FY27

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

City of St. Louis

1207 Metro Parks Sales Tax - C000000 Default - FY27

FY27

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

City of St. Louis

1208 Capital Improvement Sales Tax - C000000 Default - FY27

FY27

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

City of St. Louis

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

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
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Department Total	50,121

City of St. Louis

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

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

FY27

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

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

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
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Department Total	869,707

City of St. Louis

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

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

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
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Department Total	1,415,051

City of St. Louis

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

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

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

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
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Department Total	4,216,947

City of St. Louis

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

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
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Department Total	63,488

City of St. Louis

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

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
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Department Total	37,917

City of St. Louis

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

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

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

City of St. Louis

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

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
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Department Total	376,158

City of St. Louis

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

FY27

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

City of St. Louis

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

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

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

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
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Department Total	114,724

City of St. Louis

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

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
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Department Total	257,606

City of St. Louis

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

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 - C70007 Director of Health CORE Grant - FY27

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

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

FY27

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

City of St. Louis

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

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
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Department Total	861,708

City of St. Louis

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

FY27

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

City of St. Louis

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

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

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

FY27

Department Total

6,816,302

City of St. Louis

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

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

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

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

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

FY27

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

City of St. Louis

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

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

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

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
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Department Total	103,251

City of St. Louis

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

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
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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

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
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City of St. Louis

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

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

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

FY27

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

City of St. Louis

1507 Other Miscellaneous Grants - C139013 City Counselor JAG Grants - FY27

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
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Department Total	215,531

City of St. Louis

1507 Other Miscellaneous Grants - C214007 Forestry Grants - FY27

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

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
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Department Total	510,989

City of St. Louis

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

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
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Department Total	454,788

City of St. Louis

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

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
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Department Total	258,950

City of St. Louis

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

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
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Department Total	140,558

City of St. Louis

1508 Police Grants - C650015 Police Department Misc Grants - FY27

FY27

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

City of St. Louis

1508 Police Grants - C650029 Police Department Federal Grants - FY27

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

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

FY27

Professional Services	
566000: Professional Services	400,000
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SubTotal	400,000
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Department Total	400,000

City of St. Louis

1509 American Recovery Plan Act - C190006 City Wide ARPA Interest - FY27

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

FY27

Professional Services	
566000: Professional Services	2,200,000
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SubTotal	2,200,000
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Department Total	2,200,000

City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY27

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

	FY27
SubTotal	426,000
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

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

FY27

TTL Personal Services	Amount
510100: Salaries Regular Employees	25,719,741
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	2,203,013
512010: FICA Commissioned	90,143
513800: Employee Retirement Plan	4,120,302
513810: Employee Retirement System Debt Contr	514,395
513910: Firemen Retirement System	500,063
513920: Firefighters Retirement Plan	1,024,536
514700: Workers Compensation Admin	382,643
515000: Medical Insurance	5,160,400
515030: Life Insurance	119,385
515060: Long Term Disability	42,856
SubTotal	49,172,024

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

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

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	249,772,412

City of St. Louis

2101 Mailroom - C172000 Mail Services - FY27

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
TTL Materials and Supplies	
520000: Computer Supplies	2,000
520500: Office Supplies	6,000
521500: Health and Safety Supplies	1,500
SubTotal	9,500
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,000
SubTotal	4,000
Office Services	
560500: Office Services	8,000
560501: Maintenance Services	2,400
560503: Postal Services Office Services	340,000
561000: Communication Services	500
565500: Transportation	3,000
565800: Internal Services	2,000
565801: Internal Services Gas	1,000
SubTotal	356,900
Department Total	792,394

City of St. Louis

2102 Fuel - C910003 Equipment Services Fund - FY27

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

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
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Department Total	32,630,000

City of St. Louis

2105 Internal Service Fund - Police - C903001 Facilities Management Police Unit - FY27

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

	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
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Department Total	5,587,700

City of St. Louis

2105 Internal Service Fund - Police - C910001 Equipment Services Police Unit - FY27

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

City of St. Louis

2105 Internal Service Fund - Police - C910001 Equipment Services Police Unit - FY27

	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
<hr/>	
Department Total	4,677,006

**EXHIBIT A
FY2027 CAPITAL BUDGET**

SOURCES	FY27 Budget
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	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 Mutimodal 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	643,695
USES OF FUNDS: Capital Improvement Sales Tax		
Cherokee Center Structural Roof Repairs, Maintenance Projects	643,695	
	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	
	-	2,145,650
Total Uses of Funds		
		\$0
ESTIMATED YEAR END SURPLUS (DEFICIT)		

**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	_____	\$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	_____	1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	_____	\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Street Resurfacing		\$406,000
Holly Hills (Grand to Leona)	\$210,000	
Pennsylvania (Marceau to Bates)	\$130,000	
Alexander (Walsh to Neosho)	\$62,000	
Residential Alley Resurfacing		
3837-43 Bates	\$4,000	

PARK IMPROVEMENTS - 220

Fanetti Park - Shade Sail (Metro Match)	\$6,250	\$6,250
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$49,354
Street Tree Program	\$49,354	

50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$25,000	\$25,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$112,700	\$279,700
Lyle House Renovation	\$100,000	
Leona and Loughborough Intersection Improvements	\$64,000	
Bates and Ulena Bump Out (Northeast Corner)	\$3,000	

CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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		\$0
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EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Christy Park - Playground Repair - Metro Match	\$5,000	\$5,000
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$46,405
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Street Tree Program	\$46,405	
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50/50 Sidewalk Program - 510

50/50 Sidewalk	\$0	\$0
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Street Lighting Program - 511

		\$0
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Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$24,899	\$574,899
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Jamieson Traffic Calming	\$300,000	
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Donovan and Nottingham Traffic Calming	\$250,000	
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

		\$766,304
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Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Marquette Park - Pave Dead End Into Park - Metro Match \$5,500 \$5,500

OTHER IMPROVEMENTS

Street Tree Program - 214 \$17,000 \$17,000

Street Tree Program \$17,000

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0 \$0

Street Lighting Program - 511

\$0 \$0

Refuse Container Replacement - 516

Refuse Containers \$0 \$0

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$743,804 \$743,804

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304 \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Clifton Park - Fountain Repair - Metro Match	\$625	\$625
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$49,249
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Street Tree Program	\$49,249	
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$576,430	\$576,430
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Sublette Park - Ballfield Laser Grading - Metro Match \$10,000

OTHER IMPROVEMENTS

Street Tree Program - 214 \$49,260

Street Tree Program \$49,260

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$567,044

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) **\$0**

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Compton Hill Drinking Fountain Replacement (2) - Metro Match	\$10,000	\$10,000
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$47,328
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Street Tree Program	\$47,328	
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$568,976	\$568,976
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

		\$766,304
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Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Fox Park Playground (Metro Match) \$100,000

OTHER IMPROVEMENTS

Street Tree Program - 214 \$47,183

Street Tree Program \$47,183

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers \$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$479,121

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) **\$766,304**

Estimated Year End Surplus (Deficit) **\$0**

EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing

PARK IMPROVEMENTS - 220

Benton Park - Fountain Repairs (Metro Match)	\$2,750	
Bellerive Park - Playground (Metro Match)	\$100,000	
		\$102,750

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program	\$47,890	\$47,890
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$475,664	\$475,664
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

\$0

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program \$48,370 \$48,370

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$70,000 \$70,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$647,934 \$647,934

CONTINGENCY FUND - 000

\$0

Contingency for Future Projects

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Ivory Park - Retaining Wall repairs - Metro Match	\$37,500	\$37,500
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$48,328
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Street Tree Program	\$48,328	
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50/50 Sidewalk Program - 510

50/50 Sidewalk	\$0	\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$540,476	\$540,476
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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<u>PARK IMPROVEMENTS - 220</u>		\$0
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$0
Street Tree Program		

50/50 Sidewalk Program - 510		\$0
50/50 Sidewalk		

Street Lighting Program - 511

Refuse Container Replacement - 516		\$140,000
Refuse Containers	\$140,000	

Ward Projects - 900		\$626,304
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$626,304	

<u>CONTINGENCY FUND - 000</u>		\$0
Contingency for Future Projects		

<u>TOTAL USE OF FUNDS</u>		\$766,304
Estimated Year End Surplus (Deficit)		\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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<u>PARK IMPROVEMENTS - 220</u>		\$0
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$46,355
Street Tree Program	\$46,355	

50/50 Sidewalk Program - 510		\$0
50/50 Sidewalk		

Street Lighting Program - 511		
Refuse Container Replacement - 516		\$0
Refuse Containers		
Ward Projects - 900		\$0
Sidewalk/Curb/Street/Alley Improvements - Various Locations		

<u>CONTINGENCY FUND - 000</u>		\$719,949
Contingency for Future Projects	\$719,949	

<u>TOTAL USE OF FUNDS</u>		\$766,304
Estimated Year End Surplus (Deficit)		\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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<u>PARK IMPROVEMENTS - 220</u>		\$0
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$49,806
Street Tree Program	\$49,806	

50/50 Sidewalk Program - 510		\$0
50/50 Sidewalk		

Street Lighting Program - 511

Refuse Container Replacement - 516		\$140,000
Refuse Containers	\$140,000	

Ward Projects - 900		\$576,498
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$576,498	

<u>CONTINGENCY FUND - 000</u>		\$0
Contingency for Future Projects		

<u>TOTAL USE OF FUNDS</u>		\$766,304
Estimated Year End Surplus (Deficit)		\$0

EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Aloe Plaza - Fountain nozzle restoration Metro Match	\$17,500	
Aloe Plaza - Fountain sculpture restoration Metro Match	\$24,000	
		\$41,500

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program	\$46,716	\$46,716
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$70,000	\$70,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$608,088	\$608,088
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
---------------------------------	--	-----

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
---	--	------------------

		\$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 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		<u>1,884,000</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

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Summary of E&A Response to Budget & Public Employees Committee ¹ and Other Proposed Changes to Board Bill No. 1 and FY27 Personnel Schedules

Item	Description	1010 General Fund	1111 Budgeted Special Fund	2003 Airport Enterprise Fund	2101 Internal Service Fund
<u>Response to Budget Committee</u>					
1)	214 Forestry Div. - 2 HEO I / 2 Urban Forester positions	\$246,956	-	-	-
2)	633 CJC - Program Manager position	76,735	-	-	-
3)	620 Bldg. Div. - 1 Bldg. Inspector II	59,411	-	-	-
4)	620 Bldg. Div. - 1 Environmental Health Officer	60,808	-	-	-
5)	611 Fire Dept.- Instrument Tech and Sec I positions to full time / Reduce Per Perf	44,721	-	-	-
6)	514 Street Div. - restore Budget Committee cut	110,510	-	-	-
7)	910 Equipment Servlces Div. - restore 1 of 2 Budget Committee cuts	316,675	-	-	-
8)	800 Professional Services - Right to Counsel	75,000	-	-	-
<u>Other Proposed Changes</u>					
9)	620 Building Div. - Corrects Prop NS personnel schedule / no \$ change	-	-	-	-
10)	172 Mail Room - add non-personnel supporting accounts	-	-	-	366,000
11)	Capital Fund Exhibit H - provides the project details by Ward / no \$ change	-	-	-	-
12a)	650 Police - Park Rangers salary savings	(383,670)	-	-	-
12b)	213 Recreation Dvision - security contract	383,670	-	-	-
13a)	315 Sheriff - pay adjustments for pay plan (revised)	332,514	-	-	-
13b)	190 CityWide accounts - Assessor subsidy	(100,000)	-	-	-
13c)	620 Bldg. Div. - portion of IT contract to special fund	(232,514)	-	-	-
13d)	620 Bldg. Div. - IT Fund assume portion of IT contract	-	232,514	-	-
14a)	611 Fire Department - sal adj. - costs of \$1.4M (\$446k from GEMT / \$1M from SLPD -see below)	1,000,000	-	-	-
14b)	611 Fire Dept. GEMT - \$446k cut in fleet equip / \$446k increase in salary offset	-	0	-	-
14c)	650 Police Department - cut of \$1M from judgment account	(1,000,000)	-	-	-
		\$ 990,816	\$ 232,514	\$ -	\$ 366,000
<u>Budget Committee Reductions:</u>					
	214 Forestry Div. - Professional Services	(246,956)	-	-	-
	910 ESD - funds for 5 Fleet Maint Tech II positions (1 of 2)	(316,675)	-	-	-
	514 Street Div. - funds for 2 Utility Workers	(110,510)	-	-	-
	910 ESD - funds for 5 Fleet Maint Tech II positions (2 of 2)	(316,675)	-	-	-
	420 Airport - salary savings	-	-	(1,306,363)	-
		\$ (990,816)	\$ -	\$ (1,306,363)	\$ -
Net Increase / (Decrease) In Budget		\$ (0)	\$ 232,514	\$ (1,306,363)	\$ 366,000

Note:

¹ Per Email from Chairperson of Budget & Public Employees Committee dated May 27, 2026

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

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**1) FUND: 1000 General Fund
CNTR: 214000 Forestry Divison**

510100	Salaries Regular Employees	4,864,698	5,026,834	162,136
512000	FICA	460,889	473,292	12,403
513800	Employee Retirement Plan	779,325	805,299	25,974
513810	Employee Retirement System Debt C	97,294	100,537	3,243
514500	Workers' Compensation Admin.	60,809	62,836	2,027
515000	Medical Insurance	1,039,500	1,079,100	39,600
515030	Life Insurance	18,972	19,604	632
515060	Long Term Disability	6,811	7,038	227
700002	27th Pay Reserve	21,405	22,118	713
				\$246,956
	<u>Personnel Schedule Changes</u>			
2	Heavy Equipment Operator I (11G)	70,928		
2	Urban Forester (14G)	91,208		
4		162,136		

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**2) Fund: 1000 General Fund
Center: 633000 City Justice Center**

510100	Salaries Regular Employees	8,721,718	8,773,978	52,260
512000	FICA	905,968	909,966	3,998
513800	Employee Retirement Plan	1,397,219	1,405,591	8,372
513810	Employee Retirement System Debt C	174,434	175,479	1,045
514500	Workers' Compensation Admin.	109,021	109,674	653
515000	Medical Insurance	2,257,200	2,267,100	9,900
515030	Life Insurance	34,015	34,219	204
515060	Long Term Disability	12,210	12,283	73
700002	27th Pay Reserve	38,376	38,606	230
				\$76,735
	<u>Proposed Personnel Schedule Changes</u>			
1	Program Mgr I (15M)	52,260		
1		52,260		

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**3) FUND: 1000 General Fund
CNTR: 620000 Building Division**

510100	Salaries Regular Employees	6,372,231	6,414,013	41,782
512000	FICA	494,590	497,786	3,196
513800	Employee Retirement Plan	1,020,831	1,027,524	6,693
513810	Employee Retirement System Debt C	127,445	128,281	836
514500	Workers' Compensation Admin.	79,653	80,175	522
515000	Medical Insurance	1,089,000	1,098,900	9,900
515030	Life Insurance	24,852	25,015	163
515060	Long Term Disability	8,921	8,979	58
566500	Legal Services	20,000	16,076	(3,924)
700002	27th Pay Reserve	28,038	28,222	184
				\$59,411
	<u>Proposed Personnel Schedule Changes</u>			
1	Building Inspector II (37T)	41,782		
1		41,782		

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

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**4) FUND: 1000 General Fund
CNTR: 620000 Building Division**

510100	Salaries Regular Employees	6,372,231	6,412,037	39,806
512000	FICA	494,590	497,635	3,045
513800	Employee Retirement Plan	1,020,831	1,027,208	6,377
513810	Employee Retirement System Debt C	127,445	128,241	796
514500	Workers' Compensation Admin.	79,653	80,151	498
515000	Medical Insurance	1,089,000	1,098,900	9,900
515030	Life Insurance	24,852	25,007	155
515060	Long Term Disability	8,921	8,977	56
700002	27th Pay Reserve	28,038	28,213	175
				<u>\$60,808</u>
	<u>Proposed Personnel Schedule Changes</u>			
<u>1</u>	Environmental Hlth Off (13G)	<u>39,806</u>		
1		39,806		

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**5) FUND 1000 General Fund
CNTR 611000 Fire Department**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	10,314,846	10,403,246	88,400
511200	Salaries Per Perf Employees	364,000	282,491	(81,509)
512000	FICA	881,957	882,484	527
513800	Employee Retirement Plan	1,652,438	1,666,600	14,162
513810	Employee Retirement System Debt C	206,297	208,065	1,768
514500	Workers' Compensation Admin.	611,088	612,193	1,105
515000	Medical Insurance	7,839,200	7,859,000	19,800
515030	Life Insurance	190,660	191,005	345
515060	Long Term Disability	68,442	68,566	124
	Total			<u>44,721</u>
	<u>Personnel Schedule Changes</u>			
<u>1</u>	Electronic Instrument Technician (36T)	<u>53,222</u>		
1	Secretary I (9G)	35,178		
2		<u>88,400</u>		

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

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**6) FUND: 1000 General Fund
CNTR: 514000 Street Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	2,728,750	2,799,678	70,928
512000	FICA	219,842	225,268	5,426
513800	Employee Retirement Plan	437,145	448,508	11,363
513810	Employee Retirement System Debt C	54,575	55,994	1,419
514500	Workers' Compensation Admin.	34,109	34,996	887
515000	Medical Insurance	871,200	891,000	19,800
515030	Life Insurance	10,642	10,919	277
515060	Long Term Disability	3,821	3,920	99
700002	27th Pay Reserve	12,007	12,319	312
				<u>\$110,510</u>
	<u>Personnel Schedule Changes</u>			
<u>2</u>	Utility Worker (Lead) (10G)	<u>70,928</u>		
2		70,928		

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**7) Fund: 1000 General Fund
Center: 910000 Equipment Services Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	2,381,858	2,590,768	208,910
512000	FICA	193,305	209,286	15,982
513800	Employee Retirement Plan	381,573	415,041	33,467
513810	Employee Retirement System Debt C	47,638	51,816	4,178
514500	Workers' Compensation Admin.	29,773	32,385	2,611
515000	Medical Insurance	792,000	841,500	49,500
515030	Life Insurance	9,290	10,104	815
515060	Long Term Disability	3,335	3,628	292
700002	27th Pay Reserve	10,481	11,400	919
				<u>\$316,675</u>
	<u>Personnel Schedule Changes</u>			
<u>5</u>	Fleet Maint. Tech III (37T)	<u>208,910</u>		
5		208,910		

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**8) Fund: 1000 General Fund
Center: 800000 Director of Human Services**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
566000	Professional Services	43,217	118,217	<u>75,000</u>
				<u>\$75,000</u>

BB #1 Page: n/a

BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES

Item

**9) Fund: 1301 Neigh. Stabilization GOB
Center: 620012 Building Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
	<u>Personnel Schedule Corrections</u>			
-3	Building Insp. Supvr (15G)	(152,178)		
3	Building Inspector I (36T)	116,142		
0		(36,036)		

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**10) Fund: 2101 Mailroom
Center: 172000 Mail Services**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
520000	Computer Supplies	0	2,000	2,000
520500	Office Supplies	0	6,000	6,000
521500	Health and Safety Supplies	0	1,500	1,500
530500	Office Rental and Leases	0	4,000	4,000
560500	Office Services	0	8,000	8,000
560503	Postal Services Office Services	0	340,000	340,000
561000	Communication Services	0	500	500
565500	Transportation	0	3,000	3,000
565801	Internal Services Gas	0	1,000	1,000
				<u>\$366,000</u>

(Correcting for Non-Personal Service accounts omitted from budget.)

**11) Fund: 1208 Capital Improvement Sales Tax
Center: Ward Accounts**

Detailed Exhibits Attached

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

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**12a) Fund: 1000 General Fund
Center: 650002 Police Park Rangers**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	1,324,362	1,024,362	(300,000)
512000	FICA	124,802	101,852	(22,950)
513800	Employee Retirement Plan	212,163	164,103	(48,060)
513810	Employee Retirement System Debt C	26,487	20,487	(6,000)
514500	Workers' Compensation Admin.	16,555	12,805	(3,750)
515030	Life Insurance	5,165	3,995	(1,170)
515060	Long Term Disability	1,854	1,434	(420)
700002	27th Pay Reserve	5,827	4,507	(1,320)
				<u>(\$383,670)</u>
	<u>Personnel Schedule Corrections:</u>			
0	Salary Savings Reduction	(300,000)		
0		<u>(300,000)</u>		

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**12b) Fund: 1000 General Fund
Center: 213000 Recreation Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
561500	Health and Safety Services	0	383,670	383,670
				<u>\$383,670</u>

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**13a) Fund: 1000 General Fund
Center: 315000 Sheriff**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	8,163,429	8,423,429	260,000
512000	FICA	628,327	648,217	19,890
513800	Employee Retirement Plan	1,307,781	1,349,433	41,652
513810	Employee Retirement System Debt C	163,269	168,469	5,200
514500	Workers' Compensation Admin.	102,043	105,293	3,250
515030	Life Insurance	31,837	32,851	1,014
515060	Long Term Disability	11,429	11,793	364
700002	27th Pay Reserve	35,919	37,063	1,144
				<u>\$332,514</u>
	<u>Personnel Schedule Changes:</u>			
0	Salary Savings Reduction	(50,000)		
0	Salary Adjustments	310,000		
0		<u>260,000</u>		

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13b) Fund: 1000 General Fund

BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES

Item

Center: 190 City Wide Accounts

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
700004	Assessor Subsidy	2,000,000	1,900,000	(100,000) (\$100,000)

**13c) Fund: 1000 General Fund
Center: 620000 Building Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
560003	Computer and Tech System Dev	900,000	667,486	(232,514) (\$232,514)

BB #1 Page: n/a

**13d) Fund: 1111
Center: 620015 Building Division IT Fund**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
560003	Computer and Tech System Dev	0	232,514	232,514 \$232,514

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

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**14a) Fund: 1000 General Fund
Center: 611000 Fire Department**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510120	Salaries Fire	38,572,226	39,198,327	626,101
510900	Overtime Fire	8,545,000	8,881,000	336,000
512000	FICA	881,957	905,957	24,000
514500	Workers' Compensation Admin.	611,088	618,914	7,826
515030	Life Insurance	190,660	193,102	2,442
515060	Long Term Disability	68,442	69,319	877
700002	27th Pay Reserve	215,103	217,858	2,755
				<u>\$1,000,000</u>
	<u>Personnel Schedule Changes</u>			
	Increase Salary Adjustments	1,072,000		
0	Increase Sal Charge to (Fund 1111)	<u>(445,899)</u>		
0		626,101		

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**14b) Fund: 1111 Budgeted Special Fund
Center: 611001 Ground Emergency Med Transport**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510120	Salaries Fire	3,800,482	4,246,381	445,899
552500	Fleet Capital Asset	2,625,000	2,179,101	<u>(445,899)</u>
				<u>\$0</u>

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**14c) Fund: 1000 General Fund
Center: 650000 Police Department**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
566503	Judgments Internal Services	1,000,000	0	<u>(1,000,000)</u>
				<u>(\$1,000,000)</u>

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Street Resurfacing		\$406,000
Holly Hills (Grand to Leona)	\$210,000	
Pennsylvania (Marceau to Bates)	\$130,000	
Alexander (Walsh to Neosho)	\$62,000	
Residential Alley Resurfacing		
3837-43 Bates	\$4,000	

PARK IMPROVEMENTS - 220

Fanetti Park - Shade Sail (Metro Match)	\$6,250	\$6,250
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$49,354
Street Tree Program	\$49,354	

50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$25,000	\$25,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$112,700	\$279,700
Lyle House Renovation	\$100,000	
Leona and Loughborough Intersection Improvements	\$64,000	
Bates and Ulena Bump Out (Northeast Corner)	\$3,000	

CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
		\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Christy Park - Playground Repair - Metro Match	\$5,000	\$5,000
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OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program	\$46,405	\$46,405
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50/50 Sidewalk Program - 510

50/50 Sidewalk	\$0	\$0
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Street Lighting Program - 511

		\$0
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Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$24,899	\$574,899
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Jamieson Traffic Calming	\$300,000	
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Donovan and Nottingham Traffic Calming	\$250,000	
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

		\$766,304
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Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Marquette Park - Pave Dead End Into Park - Metro Match \$5,500 \$5,500

OTHER IMPROVEMENTS

Street Tree Program - 214 \$17,000 \$17,000

Street Tree Program \$17,000

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0 \$0

Street Lighting Program - 511

\$0 \$0

Refuse Container Replacement - 516

Refuse Containers \$0 \$0

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$743,804 \$743,804

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304 \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Clifton Park - Fountain Repair - Metro Match \$625 \$625

OTHER IMPROVEMENTS

Street Tree Program - 214 \$49,249 \$49,249

Street Tree Program \$49,249

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers \$140,000 \$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$576,430 \$576,430

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304 \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Sublette Park - Ballfield Laser Grading - Metro Match \$10,000

OTHER IMPROVEMENTS

Street Tree Program - 214 \$49,260

Street Tree Program \$49,260

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$567,044

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Compton Hill Drinking Fountain Replacement (2) - Metro Match	\$10,000	\$10,000
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$47,328
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Street Tree Program	\$47,328	
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$568,976	\$568,976
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Fox Park Playground (Metro Match) \$100,000 **\$100,000**

OTHER IMPROVEMENTS

Street Tree Program - 214 \$47,183

Street Tree Program \$47,183

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers \$140,000 **\$140,000**

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$479,121 **\$479,121**

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) **\$766,304**

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing

PARK IMPROVEMENTS - 220

Benton Park - Fountain Repairs (Metro Match)	\$2,750	\$102,750
Bellerive Park - Playground (Metro Match)	\$100,000	

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program	\$47,890	\$47,890
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$475,664	\$475,664
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

\$0

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program \$48,370 \$48,370

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$70,000 \$70,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$647,934 \$647,934

CONTINGENCY FUND - 000

\$0

Contingency for Future Projects

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304 \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Ivory Park - Retaining Wall repairs - Metro Match	\$37,500	\$37,500
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$48,328
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Street Tree Program	\$48,328	
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50/50 Sidewalk Program - 510

50/50 Sidewalk	\$0	\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$540,476	\$540,476
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

\$0

OTHER IMPROVEMENTS

Street Tree Program - 214 \$0

Street Tree Program

50/50 Sidewalk Program - 510

\$0

50/50 Sidewalk

Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers \$140,000

\$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$626,304

\$626,304

CONTINGENCY FUND - 000

\$0

Contingency for Future Projects

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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<u>PARK IMPROVEMENTS - 220</u>		\$0
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$46,355
Street Tree Program	\$46,355	

50/50 Sidewalk Program - 510		\$0
50/50 Sidewalk		

Street Lighting Program - 511		
Refuse Container Replacement - 516		\$0
Refuse Containers		
Ward Projects - 900		\$0
Sidewalk/Curb/Street/Alley Improvements - Various Locations		

<u>CONTINGENCY FUND - 000</u>		\$719,949
Contingency for Future Projects	\$719,949	

<u>TOTAL USE OF FUNDS</u>		\$766,304
Estimated Year End Surplus (Deficit)		\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220 \$0

OTHER IMPROVEMENTS

Street Tree Program - 214 \$49,806

Street Tree Program \$49,806

50/50 Sidewalk Program - 510 \$0

50/50 Sidewalk

Street Lighting Program - 511

Refuse Container Replacement - 516 \$140,000

Refuse Containers \$140,000

Ward Projects - 900 \$576,498

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$576,498

CONTINGENCY FUND - 000 \$0

Contingency for Future Projects

TOTAL USE OF FUNDS \$766,304

Estimated Year End Surplus (Deficit) \$0

EXHIBIT H

**Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1208)**

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Aloe Plaza - Fountain nozzle restoration Metro Match	\$17,500	\$41,500
Aloe Plaza - Fountain sculpture restoration Metro Match	\$24,000	

OTHER IMPROVEMENTS

Street Tree Program - 214		\$46,716
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Street Tree Program	\$46,716	
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50/50 Sidewalk Program - 510		\$0
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50/50 Sidewalk

Street Lighting Program - 511

Refuse Container Replacement - 516		\$70,000
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Refuse Containers	\$70,000	
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Ward Projects - 900		\$608,088
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Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$608,088	
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$0
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