



**ST. LOUIS BOARD OF ALDERMEN  
FULL BOARD MEETING  
CHAMBERS  
FRIDAY, JUNE 26, 2026 AT 10:00 AM  
AGENDA NO. 11**

**1**

- 1. Call to Order**
- 2. Roll Call**
- 3. Opening Reflection or Prayer**
- 4. Announcement of any Special Order of the Day**
- 5. Introduction of Honored Guests**
- 6. Approval of Minutes of Previous Meeting**
  - a) Approval of Minutes — Thursday, June 18, 2026 & Monday, June 22, 2026**
- 7. Report of City Officials**
  - a) Report of the Clerk of the Board of Aldermen**

The following Board Bills from the 2026-2027 Legislative Session were Third Read and Finally passed by the Board, signed by the President and delivered to the Mayor for their signature pursuant to law. The list below shows the Bill Number, Name of the Sponsor, and Date Delivered:

B.B. #15	Aldridge	06-18-2026
B.B. #16	Clark Hubbard	06-18-2026
B.B. #26AAIC	Aldridge	06-18-2026
B.B. #31	Clark Hubbard	06-18-2026
B.B. #18	Devoti	06-18-2026
B.B. #23	Devoti	06-18-2026
B.B. #37AAIC	Aldridge	06-18-2026



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B.B. #19	Cox Antwi	06-18-2026
B.B. #25AAFL	Browning	06-18-2026

**b) Office of the Mayor**

I have the pleasure to submit the following individuals for appointment to the **Library Board**: Sharon Shahid, Kathy Surratt-States, and Gregory Glore.

I have the pleasure to submit the following individuals for reappointment to the **Forest Park Advisory Board**. Jacob Banton, J. Tracy Boaz, Vin Ko, Dennice Kowelman, Maria Kveton, Gwendolyn Moore, Sally Nikolajevich, Andy Schwartz, Andre Walker, JoAnn Williams, Ann Liberman, Thomas L. Milford, Kristin Mosley, May Brown Reay, and Barry Rosenberg.

**c) Office of the President  
None**

**d) Office of the Comptroller  
None**

**8. Petitions and Communications  
None**

**9. Board Bills for Perfection – Informal Calendar  
None**



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**10. Board Bills for Third Reading – Informal Calendar**

None

**11. Resolutions – Informal Calendar**

None

**12. First Reading of Board Bills**

**B.B. #55 - Sonnier, Pres. Green** - An ordinance that amends Chapter 3.160 of the City of St. Louis Revised Code of Ordinances to add definitions and a section prohibiting the award of tax incentives to data centers; containing a severability clause; and containing an emergency clause.

**13. Reference to Committee of Board Bills**

**HUDZ** B.B. #55

**14. Second Reading and Report of Standing Committees**

**a) Do Pass Recommendation**

**HUDZ** **B.B. #41AAIC - Sonnier** - An Ordinance establishing the definition of Community Development Corporation (CDC) and CDC certification framework; and containing a severance clause and emergency clause.

**PIFU** **B.B. #34AAIC - Velazquez** - Pursuant to Ordinance Number 70333, as amended by Ordinance Number 71394, an ordinance directing the Director of Streets to install speed humps to calm the flow of traffic on various blocks in the sixth ward.

**PIFU** **B.B. #42 - Cox Antwi** - An ordinance recommended by the Board of Public Service to conditionally vacate above surface, surface and sub-



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surface rights for vehicle, equestrian and pedestrian travel in Marion Street from 10th Street eastwardly 154.5 +/- 19.5 feet to its terminus at I-44 abutting City Blocks 388 and 389 in the City of St. Louis, Missouri, as hereinafter described, in accordance with Charter authority, and in conformity with Section 14 of Article XXI of the Charter and imposing certain conditions on such vacation.

- PIFU**      **B.B. #45 - Clark Hubbard** - Pursuant to Ordinance Number 70333 as amended by Ordinance Number 71394, an ordinance directing the Director of Streets to install speed humps to calm the flow of traffic on the 5000, 5100, and 5200 blocks of Ridge.
- TC**        **B.B. #46 - Aldridge** - Amends Ordinance 71302 and authorizes the execution of a First Amendment Lease Agreement between The City of St. Louis, Missouri (the "City") and United Fruit and Produce Company ("Lessee") for certain land at or near 5 Clinton Street under certain terms and conditions for a period of (5) years, at a rate of \$1,192.50 for the first year and increasing by three (3) percent each year thereafter, with three (3) mutual options to extend for five (5) additional years.
- TC**        **B.B. #52 - Cohn** - An Ordinance pertaining to the Transit Sales Tax imposed pursuant to Section 94.660, RSMo., as adopted by the voters of St. Louis City on August 2, 1994, pursuant to Ordinance 63168 creating the "City Public Transit Sales Tax Trust Fund" directing the Treasurer of the City of St. Louis to deposit funds received pursuant to said sales tax into the "City Public Transit Sales Tax Trust Fund Account ONE" appropriating \$13,529,900 from the said sales tax for the period of July 1, 2026 through June 30, 2027 to the Bi-State Development Agency for certain purposes; and containing a severability and emergency clause.



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**TC**      **B.B. #53 - Alderman Shane Cohn** - An Ordinance pertaining to the Transit Sales Tax imposed pursuant to Section 94.660, RSMo., as adopted by the voters of St. Louis City on November 4, 1997, pursuant to Ordinance 64111 creating the "City Public Transit Sales Tax Trust Fund" directing the Treasurer of the City of St. Louis to deposit funds received pursuant to said sales tax into the "City Public Transit Sales Tax Trust Fund - Account TWO" appropriating \$13,529,900 from the said sales tax for the period of July 1, 2026 through June 30, 2027 to the Bi-State Development Agency for certain purposes; and containing a severability and emergency clause.

**b) Do Not Pass Recommendation**

**c) Without Recommendation**

**15. Report of Special Committees**  
None

**a) Do Pass Recommendation**

**b) Do Not Pass Recommendation**

**c) Without Recommendation**

**16. Board Bills for Perfection – Consent**

**B.B. #33AAIC - Browning** - Pursuant to Ordinance Number 70333 as amended by Ordinance Number 71394, an ordinance directing the Director of Streets to install speed humps to calm the flow of traffic on the 4300 block of West Pine Boulevard.

**17. Board Bills for Perfection**



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**B.B. #43AAIC - Schweitzer, Keys** - An Ordinance recommended by the Board of Estimate and Apportionment amending Ordinance Number 71393, Ordinance Number 71494, Ordinance Number 71554, Ordinance Number 71555, Ordinance Number 71561, Ordinance Number 71591, Ordinance Number 71592, Ordinance Number 71650, Ordinance Number 71696, Ordinance Number 71840, Ordinance Number 71864, and Ordinance Number 72125 by reappropriating certain amounts specified herein in an aggregate amount of Three Million Sixty-Seven Thousand Eighty-Six and 60/100ths dollars (\$3,067,086.60), of which Two Millions Three Hundred Seventy-Eight Thousand Six Hundred Forty-Nine and 62/100ths dollars (\$2,378,649.62) is appropriated for water infrastructure replacement and repair projects and \$688,436.98 Six Hundred Eighty-Eight Thousand Four Hundred Thirty-Six and 98/100ths dollars is appropriated for food assistance; and with an emergency clause.

**B.B. #44 - Keys** - An ordinance authorizing and directing the Mayor and Comptroller of the City of St. Louis to execute, upon receipt of and in consideration of the sum of (\$200.00) and other good and valuable consideration, a Quit Claim Deed to remise, release, and forever quit-claim unto Willie Jarman certain City- owned property located in City Block 4411A, which property is known and numbered as 4052 Camellia Avenue in the City of St. Louis, Missouri and containing an emergency clause.

**18. Report of Engrossment**

B.B. #8, #10AAFL, #28AAFL, #1AAIC

**19. Third Reading and Final Passage of Board Bills – Consent**



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**B.B. #8 - Schweitzer, Sonnier, Aldridge** - 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 Ordinances 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.

**B.B. #10AAFL - Clark Hubbard, Aldridge** - An ordinance relating to the appointment of and salaries of certain Employees in the Sheriff's Office pursuant to Section 57.530, Revised Statutes of Missouri, by repealing Ordinance Number 71968; 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.

**20. Third Reading and Final Passage of Board Bills**

**B.B. #28AAFL - Devoti, Schweitzer, Cox Antwi, Browning, Velazquez** - An ordinance requiring the installation of water meters on certain service connections in the City of St. Louis, providing mechanisms for enforcement including providing authority to deny or withhold service for noncompliance, and delegating authority to the Water Division to administer, implement, and set technical standards for meter installation. The requirement applies prospectively to new service connections and mandates the installation of meters only on certain existing service connections. The ordinance also includes a severability clause.



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**B.B. #1AAIC - President Green, Aldridge** - An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, 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.

- 21. Report of the Finally Passed and Signing by President**  
B.B. #8, #10AAFL, #28AAFL, #1AAIC
- 22. First Reading of Resolutions and Reference to Committees**  
None
- 23. Second Reading Resolutions, Committee Reports & Adoptions**  
Report from the Health and Human Development Committee:  
Mayoral appointment of Dr. Karl Wilson to the Senior Citizen's Service Fund Board
- 24. Courtesy Resolutions**

**Res. #53 - Clark Hubbard - NOW THEREFORE BE IT RESOLVED** by the Board of Aldermen of the City of St. Louis that we pause in our deliberations to celebrate with Pilgrim Congregational United Church of Christ in their gym restoration and dedication in honor of Reverend Rudy Raber and Coach William Dewitt Coby, Sr. We further direct the Clerk of this Board of Aldermen to spread a copy of this Resolution across the minutes of these proceedings and to prepare a commemorative copy of this resolution to the end that it may be presented by the sponsor.



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**Res. #54 - Boyd - NOW, THEREFORE, BE IT RESOLVED**, that we, the members of the Board of Aldermen of the City of St. Louis, Missouri, do hereby recognize and honor CIZERINE “RENIE” FORD for her extraordinary record of public service, neighborhood leadership, civic engagement, and unwavering dedication to the residents of the City of St. Louis.

**Res. #55 - Browning, Clark Hubbard - NOW THEREFORE BE IT RESOLVED** by the Board of Aldermen of the City of St. Louis that we pause in our deliberations to honor Bishop Marvin Sanders. We further direct the Clerk of this Board of Aldermen to spread a copy of this Resolution across the minutes of these proceedings and to prepare a commemorative copy of this resolution to the end that it may be presented to those deemed appropriate by the sponsor.

**Res. #56 - Clark Hubbard - NOW THEREFORE BE IT RESOLVED** by the Board of Aldermen of the City of St. Louis that we pause in our deliberations to honor and celebrate the remarkable life and legacy of Basmin Reddeer. We further direct the Clerk of this Board of Aldermen to spread a copy of this Resolution across the minutes of these proceedings and to prepare a commemorative copy of this resolution to the end that it may be presented to the family by the sponsor.

**25. Miscellaneous and Unfinished Business**

**26. Announcements**

a) **Monday, June 29, 2026**  
**None**

**Tuesday, June 30, 2026**  
**HUDZ – 11am – Kennedy Room**



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**Wednesday, July 1 2026**

**None**

**Thursday July 2, 2026**

**Full Board Meeting – 10am – Chambers**

**Friday July 3, 2026**

**Closed – July 4<sup>th</sup> Holiday**

- 27. Excused Aldermen**
- 28. Adjournment**
- 29. Calendar**

**Summary**  
**Board Bill Number 55**  
**Introduced by Alderwoman Alisha Sonnier**  
**June 26, 2026**

An ordinance that amends Chapter 3.160 of the City of St. Louis Revised Code of Ordinances to add definitions and a section prohibiting the award of tax incentives to data centers; containing a severability clause; and containing an emergency clause.

**BOARD BILL NUMBER 55 INTRODUCED BY ALDERWOMAN ALISHA SONNIER  
CO-SPONSORS: PRESIDENT MEGAN E. GREEN/ALDERWOMAN SHAMEEM  
CLARK-HUBBARD**

1 An ordinance amending Chapter 3.160 of the City of St. Louis Revised Code of Ordinances to add  
2 definitions and a section prohibiting the award of tax incentives to data centers; containing a  
3 severability clause; and containing an emergency clause.

4 **WHEREAS**, the growth of data centers throughout the region has sparked robust public discussion  
5 regarding their impacts on surrounding communities; and

6 **WHEREAS**, data centers typically generate relatively few permanent jobs while consuming  
7 substantial amounts of electricity and water, placing additional demands on local infrastructure  
8 and utility systems; and

9 **WHEREAS**, the City should use tax incentives strategically to support development that would  
10 not otherwise occur and that delivers meaningful economic and community benefits to City  
11 residents;

12 **NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:**

13 **SECTION ONE.** *Definitions.*

14 The following definitions shall be inserted into, or shall amend, Chapter 3.160.010 of the Revised  
15 Code of the City of St. Louis:

16 1. ***Data Center*** means a facility, or a discrete portion of a facility, used for the storage,  
17 management, processing, and transmission of digital data and that houses computer or  
18 network equipment, systems, servers, appliances, and other associated components related  
19 to digital data storage, processing, and related operations. Data Center uses include data  
20 storage facilities, server farms, artificial intelligence training or processing, image

1 processing, cloud computing, email servicing, and similar uses. A Data Center may be a  
2 primary or a secondary use of a facility.

3 2. **Data Center, Major:** Major Data Center means a Data Center with gross floor area  
4 of two hundred fifty thousand (250,000) square feet or more, or a Maximum Power  
5 Demand of thirty (30) megawatts or more.

6 3. **Data Center, Standard:** Standard Data Center means a Data Center with gross floor  
7 area of ten thousand (10,000) square feet or more but less than two hundred fifty thousand  
8 (250,000) square feet, and a Maximum Power Demand greater than five (5) megawatts but  
9 less than thirty (30) megawatts.

10 4. **Data Center, Micro:** Micro Data Center means a Data Center with gross floor area  
11 of less than ten thousand (10,000) square feet and a Maximum Power Demand of five (5)  
12 megawatts or less.

13 5. **Tax Incentives:** The term “Tax Incentives,” as currently defined under Chapter  
14 3.160.010(ab), shall be repealed and replaced with the following: Tax Incentives means  
15 any tax incentive, tax abatement, tax exemption, tax credit, payment in lieu of taxes, or  
16 financing benefit administered, approved, authorized, or granted by the City or any  
17 Decision-Making Body, including without limitation: (a) tax increment financing under the  
18 Real Property Tax Increment Allocation Redevelopment Act, §§ 99.800–99.865 RSMo;  
19 (b) real property tax abatement under the Urban Redevelopment Corporations Law  
20 (Chapter 353), §§ 353.010–353.190 RSMo; (c) tax abatement granted through the Land  
21 Clearance for Redevelopment Authority, §§ 99.300–99.660 RSMo; (d) tax abatement  
22 granted through the Planned Industrial Expansion Authority, §§ 100.300–100.620 RSMo;

1 (e) real or personal property tax abatement associated with the issuance of industrial  
2 development bonds under §§ 100.010–100.200 RSMo (Chapter 100); (f) local tax benefits  
3 under the Enhanced Enterprise Zone program, §§ 135.950–135.973 RSMo; and (g) any  
4 successor, substitute, or comparable tax incentive hereafter authorized by Missouri law and  
5 administered by the City or a Decision-Making Body.

6 **SECTION TWO.** *Prohibition of Tax Incentives for Data Centers.*

7 The following shall be inserted into Chapter 3.160 as a new Section 3.160.040, titled “Prohibition  
8 of Tax Incentives for Data Centers”:

9 1. **Prohibition.** Notwithstanding any other provision of the Revised Code of the City  
10 of St. Louis, no Tax Incentive shall be approved, authorized, granted, recommended, or  
11 extended for any project that consists of, or includes as a principal component, the  
12 development, construction, expansion, or operation of a Data Center. No application for a  
13 Tax Incentive for such a project shall be accepted, processed, or approved by the City, the  
14 Board of Aldermen, or any Decision-Making Body. This prohibition applies regardless of  
15 the number of permanent jobs the Data Center creates, and regardless of whether the Data  
16 Center is a lawful, existing, or nonconforming use under the Zoning Code of the City.

17 2. **Scope; Mixed-Use Projects.** This prohibition applies to any project in which a  
18 Data Center is a principal use. Where a Data Center is a component of a larger mixed-use  
19 project, no Tax Incentive shall be applied to the portion of the project attributable to the  
20 Data Center, and the applicant shall bear the burden of demonstrating, to the satisfaction  
21 of the St. Louis Development Corporation (SLDC), that no prohibited benefit accrues to  
22 the Data Center component.

1           3.     **No Recommendation or Cooperation.** No officer, employee, department, or  
2     Decision-Making Body shall propose, sponsor, negotiate, or execute any redevelopment  
3     agreement, financing agreement, or chapter plan that would confer a Tax Incentive  
4     prohibited by this Section.

5           4.     **Effect of Violation.** Any Tax Incentive approved, authorized, granted,  
6     recommended, or extended in violation of this Section is void and unenforceable, and  
7     confers no right, benefit, or vested interest on any applicant, recipient, or successor. No  
8     officer, employee, department, or Decision-Making Body shall disburse funds, execute or  
9     perform any agreement, or issue any abatement, credit, exemption, or payment pursuant to  
10    a Tax Incentive prohibited by this Section, and any agreement purporting to do so shall be  
11    unenforceable against the City. The City may pursue any remedy available at law or in  
12    equity, including recovery of the value of any benefit conferred in violation of this Section.

13          5.     **Prospective Application.** This Section applies to applications submitted, and  
14    approvals granted, on or after its effective date, and shall not impair any Tax Incentive  
15    lawfully approved, or any vested contractual right under an agreement executed, before  
16    that date.

17          6.     **Limitation; State Incentives Unaffected.** This Section applies only to Tax  
18    Incentives administered, approved, or granted by the City or a Decision-Making Body.  
19    Nothing in this Section is intended to, or shall be construed to, repeal, limit, or affect any  
20    tax credit, exemption, or incentive granted or administered by the State of Missouri,  
21    including the state sales and use tax exemptions for data center projects under § 144.810  
22    RSMo, except to the extent the City is separately authorized to limit the local portion  
23    thereof.

1 **SECTION THREE.** *Severability.*

2 The provisions of this chapter shall be severable. If any provision of this chapter is found by a  
3 court of competent jurisdiction to be invalid, preempted, or unconstitutional, the remaining  
4 provisions of this chapter are valid unless the court finds that the valid provisions of this chapter  
5 are so essentially and inseparably connected with, and so dependent upon, the void or preempted  
6 provision that it cannot be presumed that the Board of Aldermen would have enacted the valid  
7 provisions without the void or preempted ones, or unless the court finds that the valid provisions,  
8 standing alone, are incomplete and incapable of being executed in accordance with the legislative  
9 intent.

10 **SECTION FOUR.** *Emergency Clause.*

11 This being an ordinance for the preservation of the public peace, health, and safety, it is hereby  
12 declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of  
13 the Charter, and therefore this Ordinance shall become effective immediately upon its passage and  
14 approval by the Mayor of the City.

**Summary**  
**Board Bill Number 41**  
**Introduced by Alderwoman Alisha Sonnier**  
**June 12, 2026**

This ordinance establishes a definition of Community Development Corporations for purposes of eligibility for priority consideration in City administered funding. The ordinance aligns City practice with Missouri state law by incorporating the statutory definition of community development corporations, while setting additional local criteria related to nonprofit status, place-based service areas, governance, and demonstrated community revitalization activities. The ordinance requires eligible organizations to engage in multiple core areas of community development, including community organizing, and authorizes the City to apply consistent standards when awarding grants, loans, contracts, or other financial assistance to community development corporations. The ordinance establishes a certification framework and process; and contains a severance clause and emergency clause.

**BOARD BILL NUMBER 41 INTRODUCED BY ALDERWOMAN ALISHA SONNIER**

1 An Ordinance establishing the definition of Community Development Corporation (CDC) and  
2 CDC certification framework; and containing a severance clause and emergency clause.

3 **WHEREAS**, the City of St. Louis expends public funds to support community development,  
4 neighborhood stabilization, affordable housing, and economic opportunity, and such expenditures  
5 must be administered in a manner that is transparent, accountable, and aligned with clearly defined  
6 public purposes; and

7 **WHEREAS**, community development corporations have historically served as locally rooted,  
8 nonprofit partners in advancing place based revitalization efforts, particularly in neighborhoods  
9 experiencing disinvestment, displacement pressures, or long term structural inequities; and

10 **WHEREAS**, the Missouri General Assembly has recognized community development  
11 corporations as eligible entities for community and economic development activities under state  
12 law, including Section 135.400 of the Revised Statutes of Missouri; and

13 **WHEREAS**, the effectiveness of public investment in community development is strengthened  
14 when recipient organizations demonstrate a sustained presence within the communities they serve,  
15 maintain governance structures that reflect community connection, and engage residents as  
16 partners in shaping neighborhood outcomes; and

17 **WHEREAS**, establishing clear and uniform criteria for the recognition of community  
18 development corporations for purposes of City funding promotes consistency across departments,  
19 protects the integrity of public expenditures, and ensures that City resources are directed to  
20 organizations engaged in measurable, place based community revitalization activities; and

21 **WHEREAS**, the City seeks to support community development corporations that undertake a  
22 comprehensive approach to revitalization, including housing stability, economic opportunity,

1 community organizing, and neighborhood quality of life, recognizing that durable neighborhood  
2 change requires coordinated and community driven strategies; and

3 **WHEREAS**, the purpose of this ordinance is to define community development corporations for  
4 purposes of eligibility for priority consideration in City administered funding, to align City practice  
5 with state law, and to establish reasonable standards that ensure public funds advance equitable,  
6 accountable, and long term community development outcomes within the City of St. Louis; and

7 **WHEREAS**, it is the intent of the Board of Aldermen for the City to identify dedicated funding  
8 sources, and that such City administered funding streams designated for community development  
9 purposes be reserved for or prioritized towards Community Development Corporations under this  
10 Ordinance, in recognition of their place-based accountability, governance standards, and  
11 community connection.

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

13 **SECTION ONE. Community Development Corporations - Definition and Eligibility.**

14 **A. Definition.** For purposes of eligibility for City administered grants, loans,  
15 contracts, or other financial assistance, a “Community Development Corporation”  
16 or “CDC” shall mean an organization that:

- 17 1. Meets the definition of a community development corporation under  
18 Section 135.400, RSMo, as amended, and
- 19 2. Is a place-based nonprofit corporation organized under the laws of the State  
20 of Missouri and recognized as tax exempt under Section 501(c)(3) of the  
21 Internal Revenue Code, and

- 1                   3. Has as its primary mission the promotion and support of community  
2                   revitalization efforts, including but not limited to affordable housing  
3                   development, economic development, community organizing,  
4                   neighborhood stabilization, and improvement of quality of life, and
- 5                   4. Operates within clearly defined geographic boundaries within the City of  
6                   St. Louis, which may include a neighborhood, ward, or cluster of census  
7                   tracts, designated as the organization’s core service area.

8                   **B. Core Service Area Requirements.**

- 9                   1. A CDC shall designate a core service area and demonstrate ongoing, place  
10                  based community development outcomes within that geography.
- 11                  2. The core service area may evolve over time provided that the CDC  
12                  continues to demonstrate a sustained and meaningful connection to the  
13                  community served.
- 14                  3. Activities conducted outside the designated core service area shall remain  
15                  place based and shall be carried out in formal partnership with  
16                  organizations, stakeholders, or residents rooted in the affected community.
- 17                  4. A CDC may design and operate programs or services with broader citywide  
18                  or regional reach when such activities advance the organization’s mission  
19                  and support community development outcomes, including but not limited  
20                  to technical assistance, housing services, data tools, policy engagement, or  
21                  capacity building initiatives.

22                  **C. Governance and Staffing.**

- 1                   1. A CDC shall be governed by a board of directors that includes residents of
- 2                   the core service area and individuals with a demonstrated connection to the
- 3                   community served.
- 4                   2. At least twenty-five percent (25%) of a CDC's board of directors shall
- 5                   consist of residents of the core service area.
- 6                   3. A CDC shall be staffed by at least one full-time, paid employee and may
- 7                   additionally be supported by paid professionals, volunteers, or a
- 8                   combination thereof.

9                   **D. Community Revitalization Activities.** CDCs shall demonstrate active work in at  
10                   least three of the four Community Revitalization categories set forth below, with  
11                   Community Organizing required.

- 12                   1. **Housing and Real Estate Development.** Activities may include affordable
- 13                   housing development, stewardship or preservation; homeownership
- 14                   programs; housing counseling or stabilization services; property
- 15                   acquisition, rehabilitation, or land banking; anti-displacement strategies
- 16                   including landlord-tenant support and rental assistance; and home repair
- 17                   programs.
- 18                   2. **Economic Development.** Activities may include small business support or
- 19                   technical assistance; commercial corridor revitalization; workforce
- 20                   development or job readiness programs; entrepreneurship support; and
- 21                   financial capability programs.

1                   **3. Community Organizing, Planning, Engagement, and Advocacy.**

2                   Activities shall include collaboration with neighborhood associations or  
3                   block units and facilitating community meetings or forums, and one or more  
4                   of the following: neighborhood planning or visioning efforts; community-  
5                   driven development planning; policy advocacy related to housing,  
6                   development, or equity; data collection or community based research;  
7                   resident leadership development; organizing around neighborhood issues;  
8                   and civic engagement initiatives.

9                   **4. Neighborhood Stabilization and Quality of Life.** Activities may include

10                  beautification, greening, or public space activation; public safety initiatives;  
11                  blight reduction efforts; disaster response or recovery; and youth, education,  
12                  or cultural programming.

13                  **E. Good Standing.** A CDC shall be in good standing with the City of St. Louis and  
14                  shall not have unresolved audit findings, contract defaults, or compliance violations  
15                  related to prior City funding.

16                  **F. Construction.** Nothing in this section shall be construed to limit the authority of  
17                  the City to establish additional eligibility criteria, reporting requirements, or  
18                  performance standards for specific funding programs.

19                  **G. Funding Priority.** For funding programs specifically designated or appropriated  
20                  for community development, neighborhood revitalization, or place-based  
21                  community investment purposes, the City shall give priority consideration to  
22                  organizations certified as Community Development Corporations under this

1 Ordinance. The City may designate specific funding streams as exclusively  
2 available to certified CDCs.

3 **SECTION TWO. CDC Certification.**

4 **A. Administering Authority.** The Chief Executive Officer (CEO) of the St. Louis  
5 Development Corporation (SLDC), or the CEO's designee, shall serve as the  
6 Certifying Authority responsible for implementing and administering the CDC  
7 certification process established by this section.

8 **B. Certification Required.** An organization seeking to qualify as a Community  
9 Development Corporation for purposes of eligibility for priority consideration  
10 in City administered grants, loans, contracts, or other financial assistance under  
11 Section One of this Ordinance shall obtain certification from the Certifying  
12 Authority prior to applying for such funds. An organization may apply for  
13 program-specific funding concurrently with submitting a certification application,  
14 provided that no award shall be finalized until certification is granted.

15 **C. Application for Certification.** An organization seeking certification shall submit  
16 a completed application to the Certifying Authority on a form established by the  
17 Certifying Authority. The application shall include, at minimum, the following:

- 18 a. Articles of incorporation and current bylaws;
- 19 b. Evidence of tax-exempt status under Section 501(c)(3) of the Internal  
20 Revenue Code;
- 21 c. Evidence of registration and good standing as a nonprofit corporation  
22 under the laws of the State of Missouri;

- 1 d. Evidence of compliance with Section 135.400, RSMo, as amended;
- 2 e. A description, of the organization's designated
- 3 core service area within the City of St. Louis;
- 4 f. Documentation demonstrating active work in at least three of the four
- 5 Community Revitalization categories set forth in Section One, Subsection
- 6 D, including documentation specifically demonstrating active work in the
- 7 Community Organizing, Planning, Engagement, and Advocacy category;
- 8 g. A current list of board members, including identification of members
- 9 who are residents of and/or have a demonstrated connection to the core
- 10 service area;
- 11 h. Evidence of at least one full-time, paid employee;
- 12 i. The organization's two most recent fiscal year financial statements,
- 13 and most recent audited financial statement or account review; and
- 14 j. A certification by an authorized officer of the organization that the
- 15 information submitted is true and accurate, and that the organization is not
- 16 delinquent on any tax obligation to the City of St. Louis and has no
- 17 unresolved audit findings, contract defaults, or compliance violations
- 18 related to prior City funding. The Certifying Authority may require
- 19 additional documentation as necessary to evaluate compliance with the
- 20 criteria set forth in Section One.

21 **D. Determination.** The Certifying Authority shall issue a written determination

22 granting or denying certification within sixty (60) days of receipt of a complete

1 application. The Certifying Authority shall notify the applicant in writing if the  
2 application is incomplete and the sixty-day period shall not commence until a  
3 complete application is received. A certification shall be granted upon a finding  
4 that the applicant meets all criteria set forth in Section One of this Ordinance.  
5 A denial shall state with specificity the grounds for denial and identify which  
6 criteria the applicant has failed to satisfy.

7 **E. Term and Renewal.** A certification granted under this section shall be valid for a  
8 period of three (3) years from the date of issuance. A certified organization shall  
9 submit a renewal application to the Certifying Authority no later than ninety (90)  
10 days prior to the expiration of its current certification. The renewal application  
11 shall include updated versions of the documentation required under Subsection C  
12 and shall demonstrate continued compliance with all criteria set forth in Section  
13 One. A certified organization whose renewal application is pending at the time of  
14 expiration shall be deemed provisionally certified and shall remain eligible for  
15 priority consideration in City administered funding until the Certifying  
16 Authority issues a written determination on the renewal application, provided that  
17 the renewal application was timely submitted.

18 **F. Annual Good Standing Certification.** In each year of the certification  
19 term that does not require a full renewal application, a certified organization shall  
20 submit to the Certifying Authority an annual good standing certification, on a  
21 form established by the Certifying Authority, confirming that the organization  
22 remains in compliance with the criteria set forth in Section One, that no material

1 changes have occurred with respect to the organization's nonprofit status,  
2 service area, board composition, or staffing, and that the organization has no  
3 unresolved audit findings, contract defaults, or compliance violations related to  
4 City funding. The annual good standing certification shall be submitted no later  
5 than ninety (90) days after the close of the organization's fiscal year.

6 **G. Failure to Timely Renew; Decertification Upon Lapse.** A certified organization  
7 that fails to submit a renewal application within the time required under  
8 Subsection E shall be deemed decertified upon the expiration of its current  
9 certification. Upon lapse, the Certifying Authority shall provide written notice to  
10 the organization's last known address of record stating that its certification has  
11 lapsed, the effective date of decertification, and the steps required to seek  
12 reinstatement. A decertified organization shall be ineligible for priority  
13 consideration in City administered funding from the date of lapse until the  
14 Certifying Authority issues a written determination approving a renewal  
15 application. Submission of a renewal application following a lapse shall not  
16 restore provisional certification status under Subsection E, and the organization  
17 shall remain ineligible for priority consideration in City administered funding  
18 during the pendency of the Certifying Authority's review. Upon approval of a  
19 renewal application submitted after a lapse, the following shall apply:

- 20 (i) If the renewal application was submitted within sixty (60) days of the  
21 expiration of the lapsed certification, the reinstated certification shall

1 retain the original expiration date, and the remaining term of  
2 the original certification period shall be restored; or

3 (ii) If the renewal application was submitted more than sixty (60) days  
4 after the expiration of the lapsed certification, a new three (3) year  
5 certification period shall commence as of the date of the Certifying  
6 Authority's written determination of approval.

7 In no event shall reinstatement under this Subsection render an organization  
8 eligible for priority consideration in City administered funding for any period  
9 during which its certification was lapsed.

10 **H. Revocation and Suspension.** The Certifying Authority may suspend or revoke a  
11 certification upon a finding that a certified organization no longer meets the  
12 criteria set forth in Section One, has submitted materially false or misleading  
13 information in its certification or renewal application or annual good standing  
14 certification, or has failed to timely submit a required annual good standing  
15 certification.

16 Prior to suspension or revocation, the Certifying Authority shall provide the  
17 certified organization with written notice of the proposed action and the grounds  
18 therefore, and shall afford the organization not less than thirty (30) days to  
19 respond in writing and to cure any identified deficiency.

20 A revocation or suspension shall be effective upon written notice to the  
21 organization following completion of the notice and response period. A  
22 suspended organization shall not be eligible for priority consideration in City

1 funding awards during the period of suspension. A revoked organization shall not  
2 be eligible for priority consideration in City funding awards until certification is  
3 restored.

4 **I. Appeals.** An organization that has been denied certification, denied renewal,  
5 suspended, or revoked may appeal the determination to the Certifying Authority,  
6 or to such other appellate bodies as the SLDC shall designate, within thirty (30)  
7 days of receiving written notice of the adverse determination.

8 The Certifying Authority shall issue a written decision within sixty (60) days of  
9 receipt of a complete appeal. The decision of the appellate body shall be final for  
10 purposes of administrative review.

11 Filing an appeal shall not stay the effect of a denial, suspension, or revocation  
12 pending the appellate body's decision unless the appellate body grants a stay upon  
13 a showing of good cause.

14 **J. Public Registry.** The Certifying Authority shall maintain a public registry of all  
15 organizations holding current CDC certification under this Ordinance. The  
16 registry shall be published on the City's official website and updated within fifteen  
17 (15) business days of any certification, renewal, suspension, revocation, or  
18 restoration.

19 The registry shall include, at minimum, the certified organization's name,  
20 designated core service area, certification date, and certification expiration date.

21 The registry shall also identify organizations whose certification has been  
22 suspended or revoked, including the effective date of such action.

1           **K. Transition.** Organizations that are receiving City administered funding as of the  
2           effective date of this Ordinance and that would qualify as Community  
3           Development Corporations under Section One shall have one hundred eighty  
4           (180) days from the effective date to submit an application for certification under  
5           this section. Such organizations shall remain eligible for priority consideration  
6           in City administered funding during the transition period, provided they submit a  
7           certification application within the time period specified herein.

8           **L. Relationship to Program-Specific Requirements.** Certification under this  
9           section establishes threshold eligibility only. Nothing in this section limits the  
10          authority of the City or any administering department or agency to establish  
11          additional eligibility criteria, reporting requirements, performance standards, or  
12          capacity thresholds for specific funding programs consistent with Section One,  
13          Subsection F of this Ordinance. Certification does not guarantee the award of any  
14          grant, loan, contract, or other financial assistance. Departments or agencies  
15          administering funding programs designated for community development  
16          purposes shall condition eligibility on CDC certification under this section unless  
17          otherwise authorized by ordinance.

18   **SECTION THREE. Severability Clause.** The sections of this Ordinance shall be severable. In  
19   the event that any section of this Ordinance is found by a court of competent jurisdiction to be  
20   invalid, the remaining sections of this Ordinance are valid, unless the court finds the valid sections  
21   of the Ordinance are so essential and inseparably connected with and dependent upon the void  
22   section that it cannot be presumed that this Board would have enacted the valid sections without

1 the void ones, or unless the court finds that the valid sections standing alone are incomplete and  
2 are incapable of being executed in accordance with the legislative intent.

3 **SECTION FOUR. Emergency Clause.** This being an ordinance for the preservation of public  
4 peace, health, and safety, it is hereby declared to be an emergency measure within the meaning of  
5 Sections 19 and 20 of Article IV of the Charter, and, therefore, this Ordinance shall become  
6 effective immediately upon its passage and approval of the Mayor of the City.

## FISCAL NOTE

### BOARD BILL NUMBER 41

Preparer's Name Cheryl Campbell

Phone Number or Email Address (will be available publicly) [campbellch@stlouis-mo.gov](mailto:campbellch@stlouis-mo.gov)

Bill Sponsor Alderwoman Alisha Sonnier

<b>Bill Synopsis:</b>	<i>Establishes a definition of Community Development Corporations (CDCs) for purposes of eligibility for priority consideration in City-administered grants, loans, contracts, and other financial assistance. The Board Bill establishes eligibility criteria, governance and staffing requirements, community revitalization activity requirements, funding priority provisions, and a certification framework administered by the St. Louis Development Corporation (SLDC), including application, renewal, compliance, appeals, and public registry requirements.</i>
<b>Type of Impact:</b>	<i>Indeterminate Fiscal Impact</i>
<b>Agencies Affected:</b>	<i>St. Louis Development Corporation (SLDC); City departments administering community development funding programs.</i>

#### SECTION A

#### Does this bill authorize:

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget?  Yes  No
- An undertaking of a new service for which no funding is provided in the current adopted city budget?  Yes  No
- A commitment of city funding in the future under certain specified conditions?  Yes  No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget?  Yes  No
- An execution or initiation of an activity as a result of federal or state mandates or requirements?  Yes  No

- A capital improvement project that increases operating costs over the current adopted city budget? \_\_\_ Yes \_\_\_ X No
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? \_\_\_ Yes \_\_\_ X No

**If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.**

**SECTION B**

- Does the bill require the construction of any new physical facilities? \_\_\_ Yes \_\_\_ X No

- If yes, describe the facilities and provide the estimated cost:

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- Is the bill estimated to have a direct fiscal impact on any city department or office? \_\_\_ X \_\_\_ Yes \_\_\_ No

- If yes, explain the impact and the estimated cost:

*The Board Bill assigns administrative responsibilities to the St. Louis Development Corporation, including certification review, renewals, annual compliance certifications, appeals, maintenance of a public registry, and related program administration. Because the Board Bill does not provide sufficient information to estimate workload, staffing requirements, implementation costs, or resource needs, the estimated cost cannot be determined and is therefore indeterminate.*

- Does the bill create a program or administrative subdivision? \_\_\_ X \_\_\_ Yes \_\_\_ No

- If yes, then is there a similar existing program or administrative subdivision?

\_\_\_ X \_\_\_ Yes \_\_\_ No

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

*SLDC currently administers certification and compliance processes for other programs. The proposed Community Development Corporation certification framework may utilize similar administrative functions, including application review, eligibility determinations, recordkeeping, compliance monitoring, public reporting, and renewal processes. However, the Board Bill does not provide sufficient information to determine the extent to which existing personnel, systems, or resources can be used to administer the proposed certification program.*

- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

*The Board Bill may result in administrative, personnel, technology, records management, website maintenance, and compliance-related costs associated with implementing and administering the CDC certification framework. The amount of such costs cannot be determined from the Board Bill language and is therefore indeterminate. No funding source is identified in the Board Bill.*

**Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.**

<b>Financial Estimate of Impact on General Fund</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Additional Revenue</b>	<i>None Identified</i>	<i>None Identified</i>	<i>None Identified</i>
<b>Net</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Financial Estimate of Impact on Special Funds</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Additional Revenue</b>	<i>None Identified</i>	<i>None Identified</i>	<i>None Identified</i>
<b>Net</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>

- Describe any assumptions used in preparing this fiscal note:

*The Board Bill establishes a Community Development Corporation certification framework to be administered by the St. Louis Development Corporation, including application review, certification determinations, renewals, annual compliance certifications, appeals, maintenance of a public registry, and related administrative activities.*

*The Board Bill does not identify anticipated application volume, staffing requirements, implementation costs, technology needs, or whether existing personnel and appropriations are sufficient to administer the program. As a result, the fiscal impact cannot be reasonably quantified from the Board Bill language.*

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

*Board Bill 41.*

- Have the financial estimates of this bill been verified by the City Budget Division?  
 Yes  No
- If yes, by whom? \_\_\_\_\_ .

**Summary**

**Board Bill Number 34**

**Introduced by Alderwoman Daniela Velázquez**

**June 5, 2026**

Pursuant to Ordinance Number 70333 as amended by Ordinance Number 71394, an ordinance directing the Director of Streets to install speed humps to calm the flow of traffic on various blocks in the sixth ward.

**BOARD BILL NUMBER 34 INTRODUCED BY ALDERWOMAN DANIELA VELÁZQUEZ**

1 Pursuant to **Ordinance Number 70333** as amended by **Ordinance Number 71394**, an  
2 ordinance directing the Director of Streets to install speed humps to calm the flow of traffic on  
3 various blocks in the sixth ward.

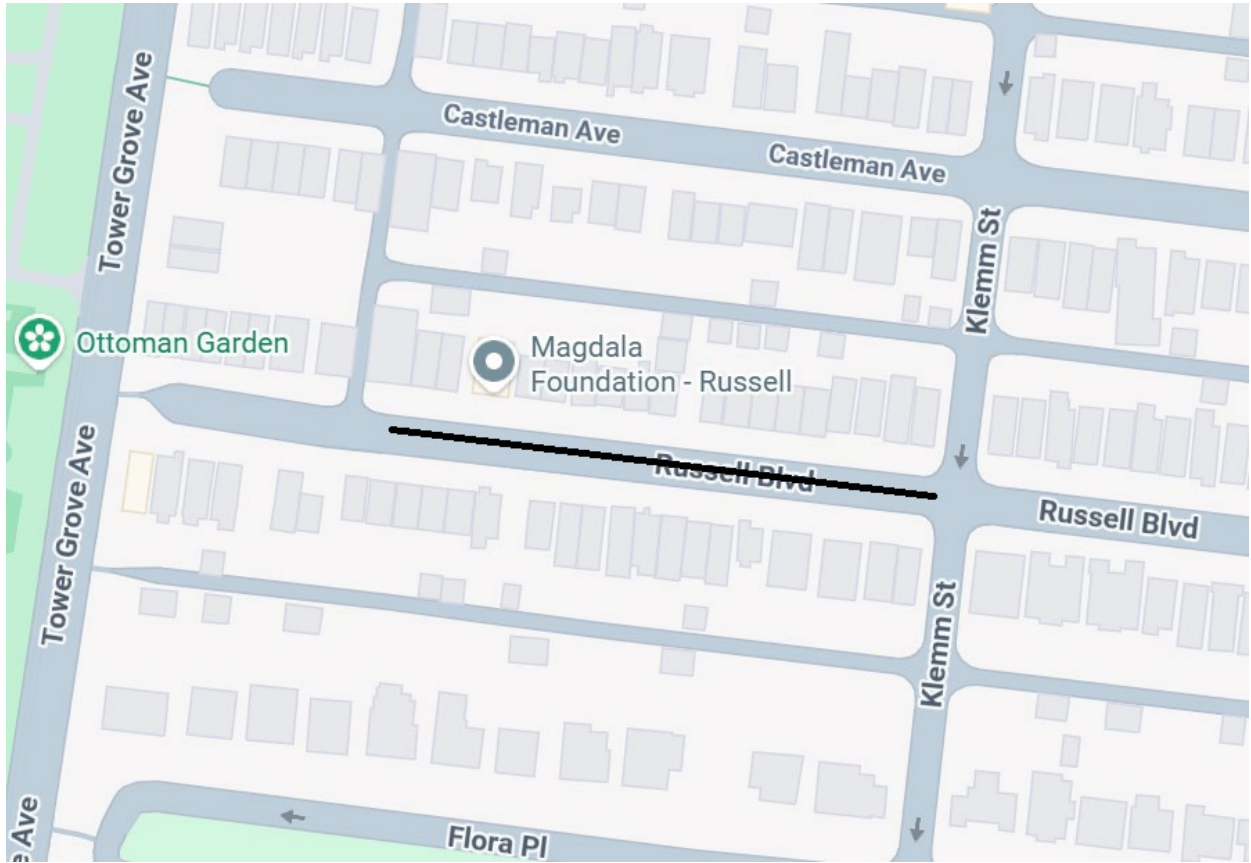
4 **BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:**

5 **SECTION ONE.** Pursuant to **Ordinance Number 70333** as amended by **Ordinance Number**  
6 **71394** the Director of Streets is hereby directed to install speed humps to calm the flow of traffic  
7 on various blocks in the sixth ward as follows:

- 8 1. Speed Humps shall be installed on the 4200 Block of Russell.
- 9 2. Speed Humps shall be installed on the 3900 Block of Wyoming.
- 10 3. Speed Humps shall be installed on the 4300-4500 Block of Miami.
- 11 4. Speed Humps shall be installed on the 4300 Block of Potomac.
- 12 5. Speed Humps shall be installed on the 3700 Block of North Utah Place.
- 13 6. Speed Humps shall be installed on the 3300-3500 Block of Bent Avenue.

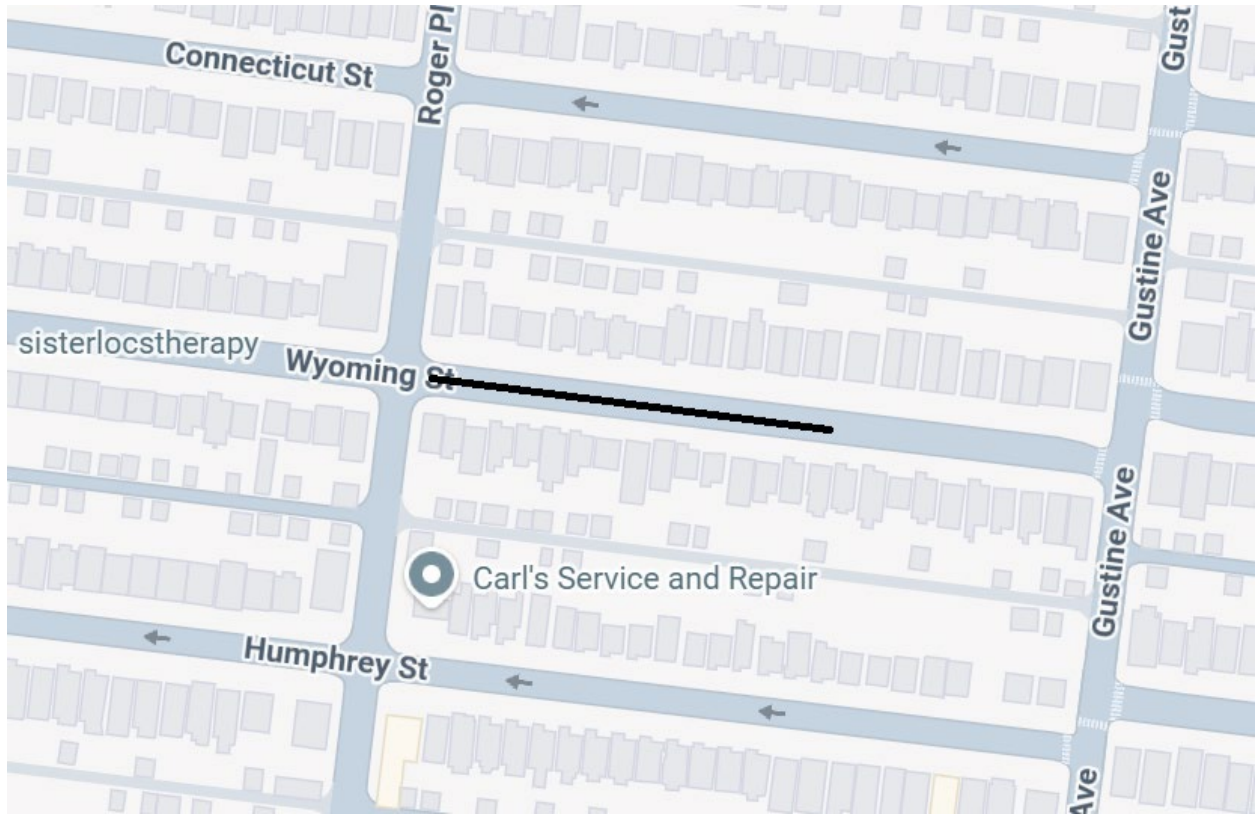
**Board Bill Number 34**  
**Exhibit 1**

**1 Map: 4200 Block of Russell Blvd. between Klemm St. and Tower Grove**

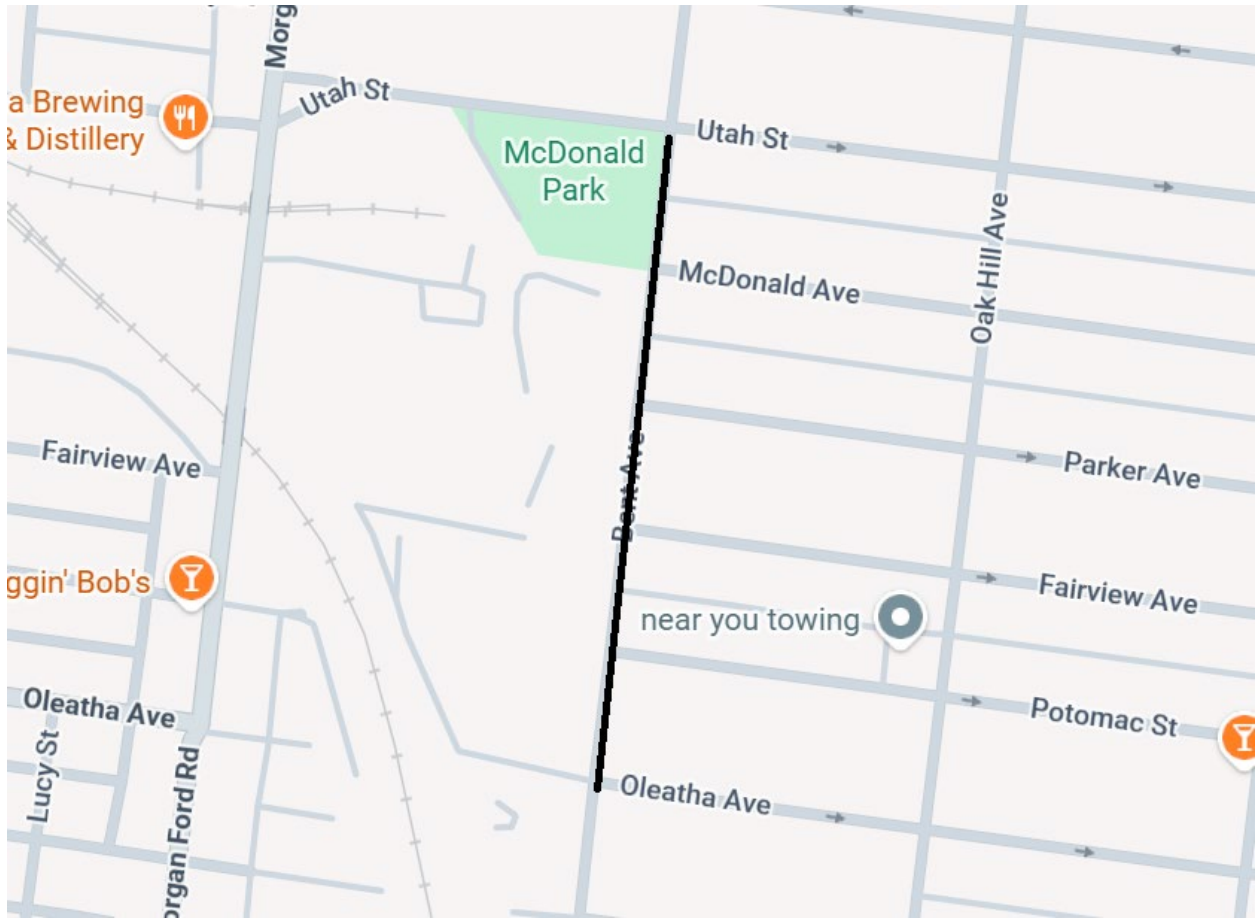


2

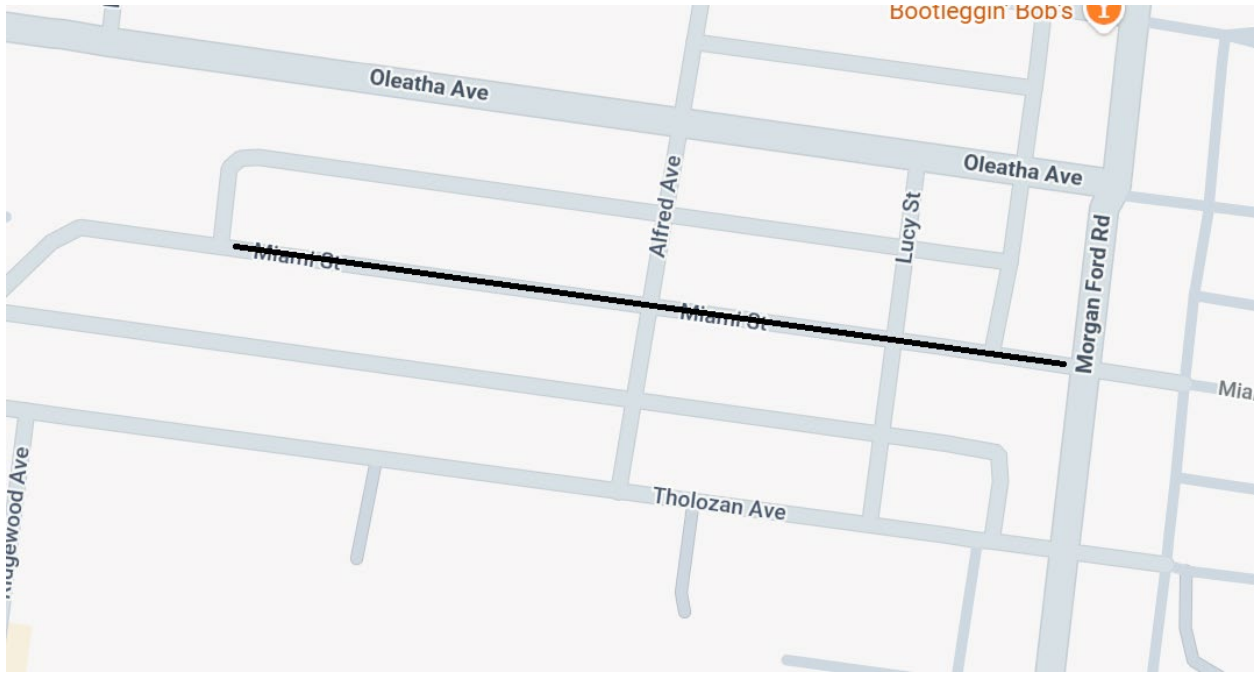
**Board Bill Number 34**  
**Exhibit 2**  
**Map: 3900 Block of Wyoming**



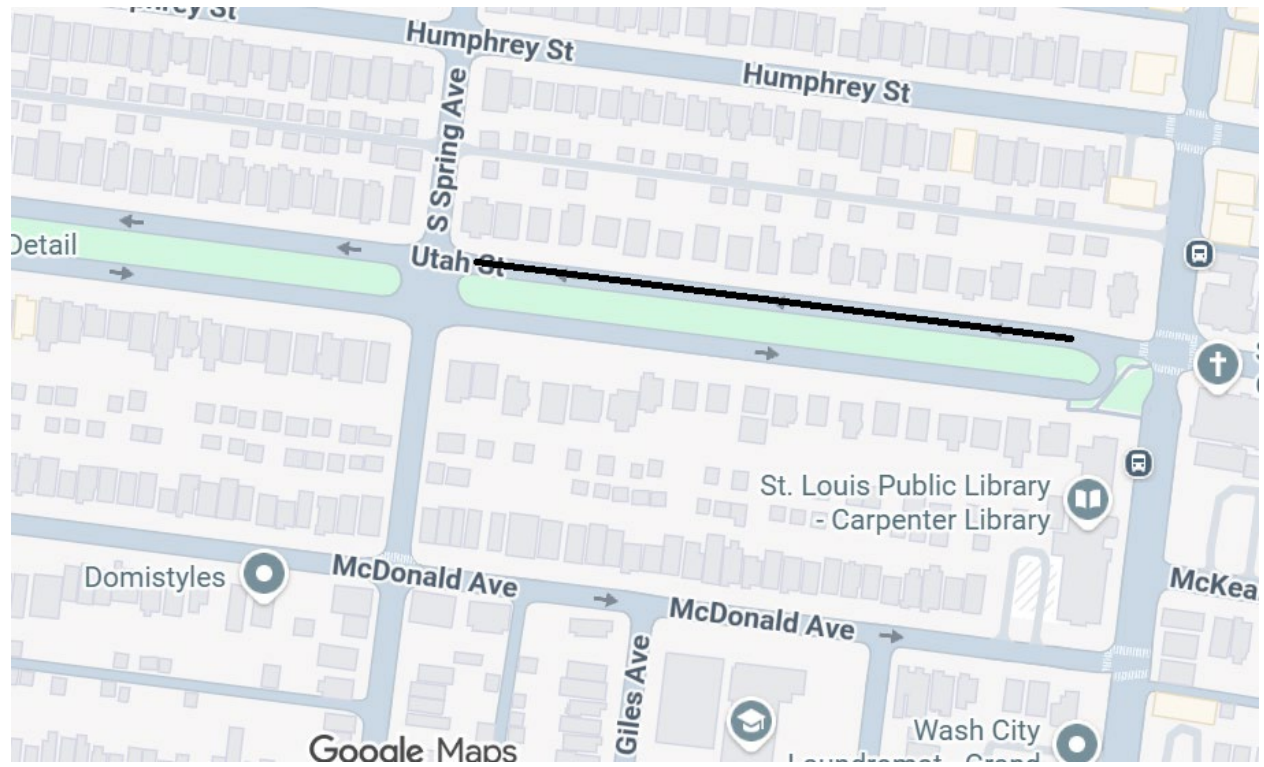
**Board Bill Number 34**  
**Exhibit 3**  
**Map: 3300-3500 Block of Bent Avenue.**



**Board Bill Number 34**  
**Exhibit 4**  
**Map: 4300-4500 Block of Miami**

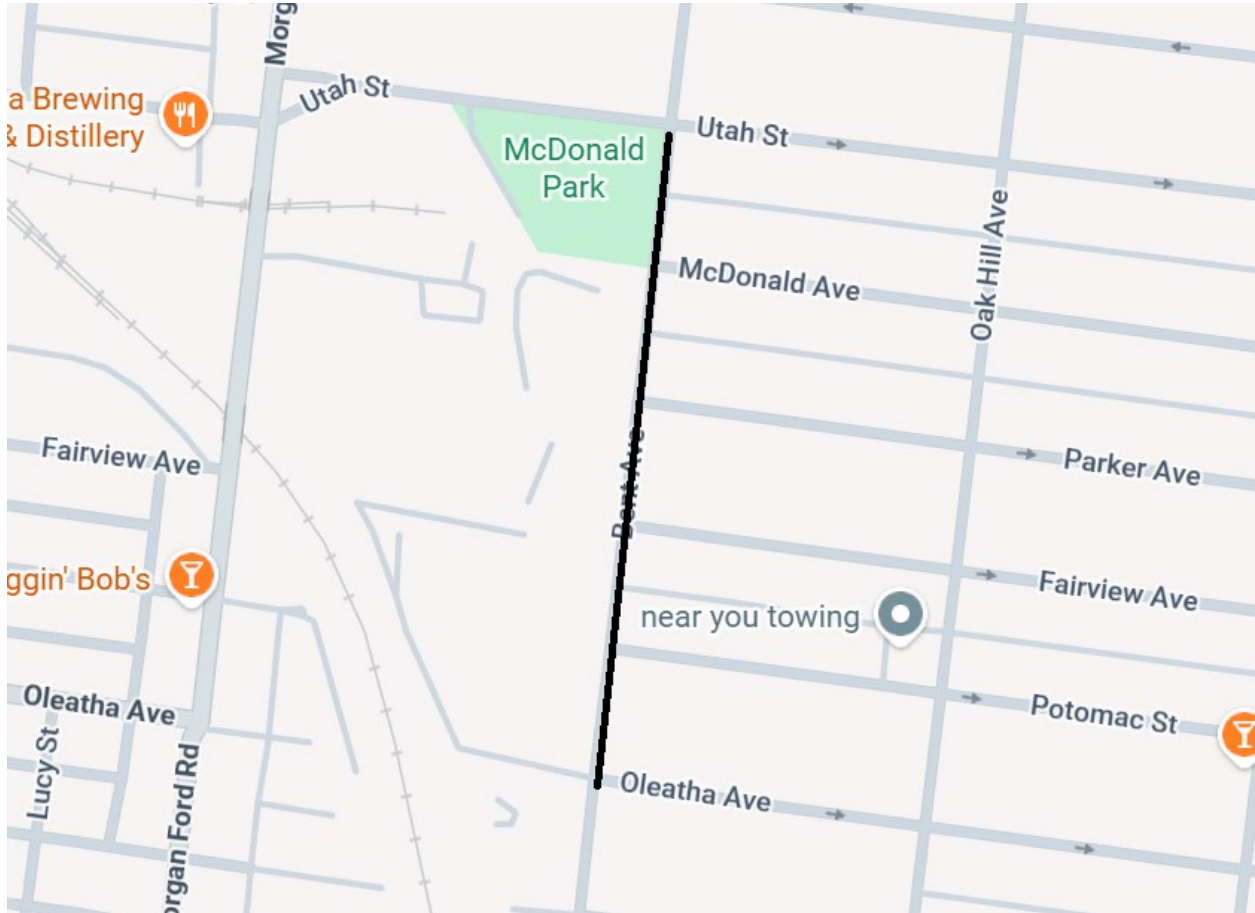


**Board Bill Number 34**  
**Exhibit 5**  
**Map: 3700 Block of North Utah Place**



**Board Bill Number 34  
Exhibit 6**

**Map: 3300-3500 Block of Bent Avenue.**



**Summary**  
**Board Bill Number 42**  
**Introduced by Alderwoman Jami Cox Antwi**  
**June 12, 2026**

The overall purpose for this bill is to conditionally vacate the following street.  
Marion Street from 10<sup>th</sup> Street eastwardly 154.5 +/- 19.5 feet to its terminus at I-44 abutting City Blocks 388 and 389. Petitioned by St Vincent Church School & Parsonage. The vacated areas will be used to consolidate property to provide parking.

**BOARD BILL NUMBER 42 INTRODUCED BY ALDERWOMAN JAMI COX ANTWI**

1 An ordinance recommended by the Board of Public Service to conditionally vacate above  
2 surface, surface and sub-surface rights for vehicle, equestrian and pedestrian travel in Marion  
3 Street from 10<sup>th</sup> Street eastwardly 154.5 +/- 19.5 feet to its terminus at I-44 abutting City Blocks  
4 388 and 389 in the City of St. Louis, Missouri, as hereinafter described, in accordance with Charter  
5 authority, and in conformity with Section 14 of Article XXI of the Charter and imposing certain  
6 conditions on such vacation.

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

8 **SECTION ONE.** The above surface, surface and sub-surface rights of vehicle, equestrian  
9 and pedestrian travel, between the rights-of-ways of:

10 A strip of land being part of Marion Street (60 feet wide) bounded between City Block  
11 388 and City Block 389 of the City of Saint Louis, Missouri, and being more  
12 particularly described as follows:

13 Beginning at the northern line of a Marion Street, 60 feet wide, with the  
14 eastern line of Tenth Street, 60 feet wide; thence south 54 degrees 26 minutes 48  
15 seconds east 174.00 feet, along the northern line of said Marion Street, to the  
16 western line of Interstate 44, to a point; thence south 68 degrees 43 minutes 03  
17 seconds west 71.68 feet, along the western line of said Interstate 44, to the southern  
18 line of said Marion Street, to a point; thence north 54 degrees 26 minutes 48 seconds  
19 west 135.00 feet, along the southern line of said Marion Street, to the eastern line of  
20 said Tenth Street, to a point; thence north 35 degrees 45 minutes 15 seconds east  
21 60.00 feet, along the eastern line of said Tenth Street to the northern line of said  
22 Marion Street to the point of beginning and containing 9,270 square feet or 0.21  
23 acres more or less.

1 are, upon the conditions hereinafter set out, vacated.

2           **SECTION TWO.** St Vincent Church School & Parsonage plans to use the vacated area to  
3 consolidate property for parking.

4           **SECTION THREE.** All rights of the public in the land bearing rights-of-way traversed by  
5 the foregoing conditionally vacated portion of the street, are reserved to the City of St. Louis for the  
6 public including present and future uses of utilities, governmental service entities and franchise  
7 holders, except such rights as are specifically abandoned or released herein.

8           **SECTION FOUR.** The owners of the land may, at their election and expense remove the  
9 surface pavement of said so vacated portion of the street provided however, all utilities within the  
10 rights-of-way shall not be disturbed or impaired and such work shall be accomplished upon proper  
11 City permits.

12           **SECTION FIVE.** The City, utilities, governmental service entities and franchise holders  
13 shall have the right and access to go upon the land and occupation hereof within the rights-of-way for  
14 purposes associated with the maintenance, construction or planning of existing or future facilities,  
15 being careful not to disrupt or disturb the owners interests more than is reasonably required.

16           **SECTION SIX.** The owner(s) shall not place any improvement upon, over or in the area(s)  
17 vacated without:

- 18           1. Lawful permit from the Building Division or Authorized City agency as governed by  
19           the Board of Public Service.
- 20           2. Obtaining written consent of the utilities, governmental service entities and franchise  
21           holders, present or future. The written consent with the terms and conditions thereof  
22           shall be filed in writing with the Board of Public Service by each of the above agencies  
23           as needed and approved by such Board prior to construction.

1           **SECTION SEVEN.** The owners may secure the removal of all or any part of the facilities  
2 of a utility, governmental service entity or franchise holder by agreement in writing with such utilities,  
3 governmental entity or franchise holder, filed with the Board of Public Service prior to the  
4 undertaking of such removal.

5           **SECTION EIGHT.** In the event that granite curbing or cobblestones are removed within the  
6 vacated area, the Department of Streets of the City of St. Louis must be notified. Owner(s) must have  
7 curbing cobblestones returned to the Department of Streets in good condition.

8           **SECTION NINE.** This ordinance shall be ineffective unless within three hundred sixty (360)  
9 days after its approval, or such longer time as is fixed by the Board of Public Service not to exceed  
10 three (3) days prior to the affidavit submittal date as specified in the last section of this ordinance, the  
11 owner(s) of the area to be vacated must fulfill the following monetary requirements, if applicable, as  
12 specified by the City of St. Louis Agencies listed below. All monies received will be deposited by  
13 these agencies with the Comptroller of the City of St. Louis.

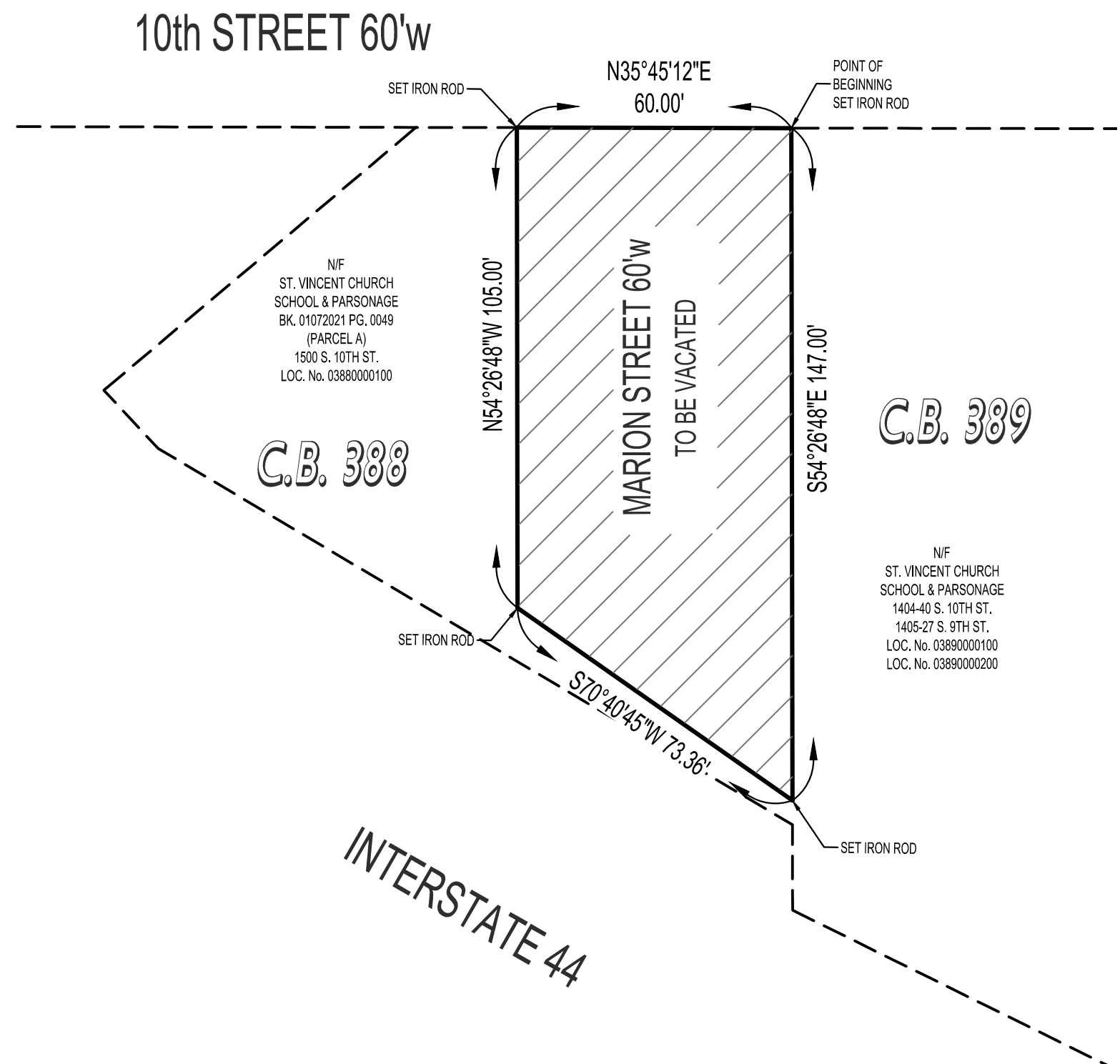
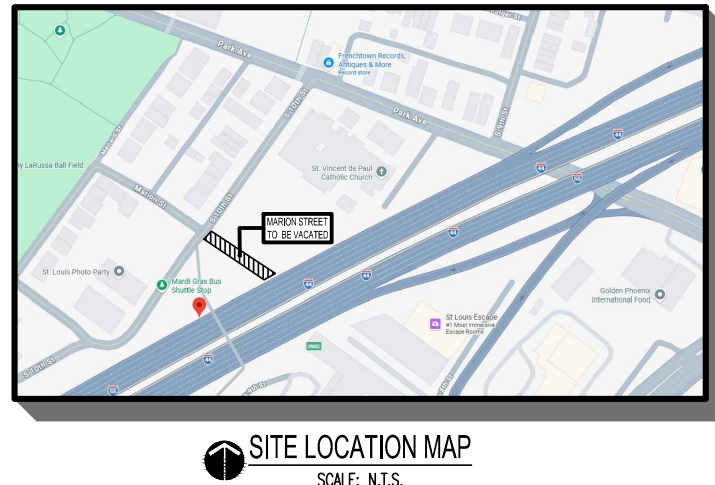
- 14           1. CITY WATER DIVISION so as to cover the full expenses of removal and/or relocation of  
15           Water facilities, if any.
- 16           2. CITY TRAFFIC AND TRANSPORTATION DIVISION so as to cover the full expenses of  
17           removal, relocation and/or purchase of all lighting facilities, if any. All street signs must be  
18           returned.
- 19           3. CITY STREET DEPARTMENT so as to cover the full expenses required for the adjustments  
20           of the City's alley(s), sidewalk(s) and street(s) as affected by the vacated area(s) as specified  
21           in Sections Two and Eight of the Ordinance.

22           **SECTION TEN.** An affidavit stating that all of the conditions be submitted to the Director  
23 of Streets for review of compliance with conditions 365 days (1 year) from the date of the signing and

1 approval of this ordinance. Once the Director of Streets has verified compliance, the affidavit will be  
2 forwarded to the Board of Public Service for acceptance. If this affidavit is not submitted within the  
3 prescribed time the ordinance will be null and void.

THE FOREGOING PLAT IS APPROVED AS A STREET VACATION PLAT, AS SHOWN CROSS-HATCHED AND DESCRIBED HEREON WAS APPROVED BY THE BOARD OF PUBLIC SERVICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

SECRETARY \_\_\_\_\_ PRESIDENT \_\_\_\_\_  
 BOARD OF PUBLIC SERVICE BOARD DOCUMENT NO. \_\_\_\_\_



**TITLE NOTES:**

- SOURCE OF TITLE: NO TITLE PROVIDED AT TIME OF SURVEY.
- EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, OTHER THAN POSSIBLE EASEMENTS WHICH WERE VISIBLE AT THE TIME OF THE MAKING OF THIS SURVEY, BUILDING SETBACK LINES, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, ZONING OR OTHER LAND-USE REGULATIONS, AND ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

**SURVEYORS NOTES:**

- BEARING BASIS: MISSOURI STATE PLANE GRID NORTH  
 STATION: CSL-12 DATE: JUNE 2012  
 NORTH=1,008,923.36 (F) EAST=904,651.62 (F)
- PROPERTY ZONED: "D" - MULTI FAMILY RESIDENTIAL, PER THE CITY OF ST. LOUIS ZONING OFFICE.
- MONUMENTS TO BE SET AFTER PLAT HAS BEEN APPROVED.

**PETITIONER:**

CHURCH OF ST. VINCENT DEPAUL  
 ATTN: MR. GEORGE DENNIS  
 1408 S. 10TH STREET  
 SAINT LOUIS, MO 63104  
 T: (314) 541-4324

THE UNDERSIGNED OWNER OF ADJOINING THE STRIP OF LAND DESCRIBED HEREON, AND SHOWN CROSS - HATCHED ON THIS PLAT. HEREBY REQUEST SAID STRIP TO BE VACATED.

IN WITNESS WHEREOF, WE HAVE HEREUNTO SET OUR HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

ST. VINCENT CHURCH SCHOOL & PARSONAGE  
 BY: \_\_\_\_\_  
 NAME: \_\_\_\_\_  
 TITLE: \_\_\_\_\_

STATE OF MISSOURI }  
 } S.S.  
 CITY/COUNTY OF ST. LOUIS }

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025, BEFORE ME APPEARED \_\_\_\_\_, TO ME PERSONALLY KNOWN, WHO, BEING BY ME DULY SWORN, DID SAY THAT \_\_\_\_\_ IS THE \_\_\_\_\_ OF CHURCH OF ST. VINCENT DEPAUL, STATE OF MISSOURI, AND THAT THE SEAL AFFIXED TO THE FOREGOING INSTRUMENT IS THE CORPORATE SEAL OF SAID CORPORATION, AND THAT SAID INSTRUMENT WAS SIGNED AND SEALED IN BEHALF OF SAID CORPORATION BY AUTHORITY OF ITS BOARD OF DIRECTORS, AND SAID \_\_\_\_\_ ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID CORPORATION.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE \_\_\_\_\_ OF ST. LOUIS AND THE STATE OF MISSOURI ON THE DAY AND YEAR ABOVE WRITTEN.

MY COMMISSION EXPIRES: \_\_\_\_\_ NOTARY PUBLIC  
 PRINTED NAME: \_\_\_\_\_

**LEGAL DESCRIPTION:**

A PARCEL OF GROUND IN CITY BLOCKS 388 AND 389, IN THE CITY OF ST. LOUIS, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 BEGINNING AT THE NORTHERN LINE OF MARION STREET, 60 FEET WIDE, WITH THE EASTERN LINE OF TENTH STREET, 60 FEET WIDE;  
 THENCE SOUTH 54 DEGREES 26 MINUTES 48 SECONDS EAST 147.00 FEET, ALONG THE NORTHERN LINE OF SAID MARION STREET, TO THE EASTERN LINE OF SAID MARION STREET, ALSO BEING THE WESTERN LINE OF PROPERTY DESCRIBED TO ST. VINCENT CHURCH SCHOOL & PARSONAGE,  
 RECORDED IN BOOK 01072021 PAGE 0049, (PARCEL A) OF THE CITY OF ST. LOUIS RECORDER'S OFFICE, TO A POINT;  
 THENCE SOUTH 70 DEGREES 40 MINUTES 45 SECONDS WEST 73.36 FEET, ALONG THE EASTERN LINE OF SAID MARION STREET, ALSO BEING THE WESTERN LINE OF SAID ST. VINCENT CHURCH SCHOOL & PARSONAGE, PROPERTY TO THE SOUTHERN LINE OF SAID MARION STREET, TO A POINT;  
 THENCE NORTH 54 DEGREES 26 MINUTES 48 SECONDS WEST 105.00 FEET, ALONG THE SOUTHERN LINE OF SAID MARION STREET, TO THE EASTERN LINE OF SAID TENTH STREET, TO A POINT;  
 THENCE NORTH 35 DEGREES 45 MINUTES 12 SECONDS EAST 60.00 FEET, ALONG THE EASTERN LINE OF SAID TENTH STREET TO THE NORTHERN LINE OF SAID MARION STREET TO THE POINT OF BEGINNING AND CONTAINING 7,560 SQUARE FEET OR 0.17 ACRES AS PREPARED BY PITZMAN'S COMPANY.

**TO: CHURCH OF ST. VINCENT DE PAUL**

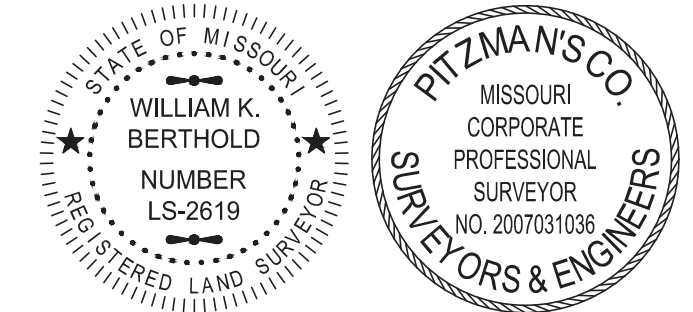
THIS IS TO CERTIFY THAT WE HAVE COMPLETED A BOUNDARY SURVEY AND ASSOCIATED RIGHT OF WAY VACATION OF THE PROPERTY SHOWN HEREON, AND THAT THE RESULTS ARE CORRECTLY SHOWN ON THIS PLAT. THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY FOR "URBAN" SURVEYS. (10 CSR 30-2.070)

THE FIELD WORK WAS COMPLETED ON JANUARY 03, 2018.

JANUARY 15, 2018

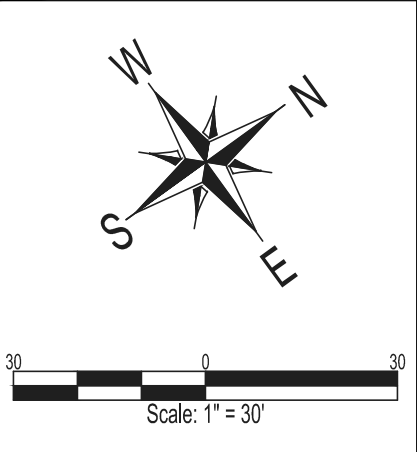
WILLIAM K. BERTHOLD, MOPLS 2619  
 PITZMAN'S CO OF SURVEYORS AND ENGINEERS  
 CORPORATE LICENSE 10-D

#2725-R SUTTON BOULEVARD  
 ST. LOUIS, MISSOURI 63143  
 T: 314-781-5665  
 F: 314-781-1801  
 E: BILLB@PITZMANS.COM  
 REVISED ADDED NEW OWNERSHIP NOV 12, 2025



SEAL VALID ONLY WITH SIGNATURE  
 WILLIAM K. BERTHOLD, REGISTERED LAND SURVEYOR  
 LICENSE #: LS-2619

STREET VACATION PLAT  
 A PARCEL OF GROUND IN  
 BENJAMIN A. SOULARD'S ADDITION  
 CITY BLOCK 388 & 389  
 CITY OF SAINT LOUIS, MISSOURI



**Pitzman's Co.**  
 of Surveyors & Engineers  
 2725 Sutton Blvd.  
 St. Louis, MO 63143  
 p (314) 781-5665 f (314) 781-1801  
 www.pitzmans.com  
 est. 1869



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ORDER#:	17-209VAC
C.B. OR F.P.#:	C.B. 0389
DRAWN BY:	A K B
DEPUTY:	S T P
REVIEWED BY:	W K B
DATE:	JAN 15, 2018

LOCATOR #  
**03890000100**

SHEET  
**1 of 1**

PETITION FOR VACATION AND WAIVER OF DAMAGES

Honorable Board of Public Service  
The City of St. Louis

We, the undersigned, legal owners of property in city block(s) C.B. 388 & 389

between 10th STREET

and INTERSTATE I-44

hereby petition the City of St. Louis to vacate and abolish MARION STREET  
60' W

and we hereby waive all claims for damages sustained as the result of the vacation and abolition of the afore-  
said area.

IN WITNESS WHEREOF we have hereunto set our hands this 19th

day of December, 2025

ATTEST Tanya A. Hurrell  
Asst. Secretary

Congregation of the Mission Co.  
By Rev. Kevin P. Fausz, CM  
Title Treasurer

STATE OF MISSOURI }  
CITY OF ST. LOUIS } ss

On this 19 day of November, 2025

before me appeared Rev. Kevin P Fausz

to me personally known, who being duly sworn, did say that he is the Treasurer of  
Congregation of the Mission - Western Province, a corporation; that the seal affixed to the  
foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed  
in behalf of said corporation by authority of its Board of Directors, and said

Treasurer acknowledged said

instrument to be the free act and deed of said corporation.

Witness my hand and notarial seal in the City of St. Louis, State of Missouri, the day  
and year first above written.

My term expires 10-16-2026

[Signature]  
NOTARY PUBLIC

ROSE MARIE GENNARO GAYNOR  
Notary Public, Notary Seal  
State of Missouri  
St. Louis County  
Commission # 09668783  
My Commission Expires 10-16-2026

ST-108-ML

**Summary**  
**Board Bill Number 45**  
**Introduced by Alderwoman Shameem Clark-Hubbard**  
**June 18, 2026**

The bill directs the Director of Streets to install speed humps pursuant to **Ordinance Number 70333** as amended by **Ordinance Number 71394** to calm the flow of traffic on the 5000, 5100, and 5200 blocks of Ridge Ave.

**BOARD BILL NUMBER 45 INTRODUCED BY ALDERWOMAN SHAMEEM CLARK-HUBBARD**

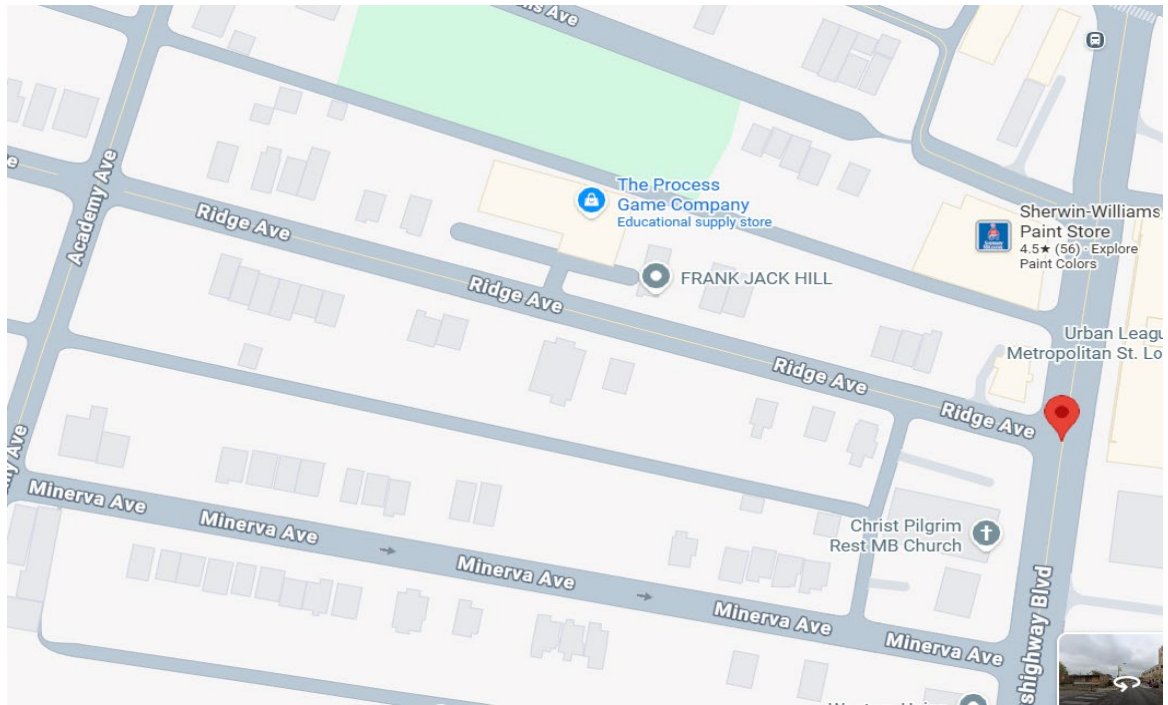
1 Pursuant to **Ordinance Number 70333 as amended by Ordinance Number 71394**,  
2 an ordinance directing the Director of Streets to install speed humps to calm the flow  
3 of traffic on the 5000, 5100, and 5200 blocks of Ridge.

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

5 **SECTION ONE.** Pursuant to **Ordinance Number 70333**, as amended by **Ordinance**  
6 **Number 71394**, the Director of Streets is hereby directed to install speed humps to calm  
7 the flow of traffic on the 5000, 5100, and 5200 blocks of Ridge Ave

- 8 1. Speed Humps shall be installed on the 5000 B lock of Ridge Avenue  
9 2. Speed Humps shall be installed on the 5100 Block of Ridge Avenue

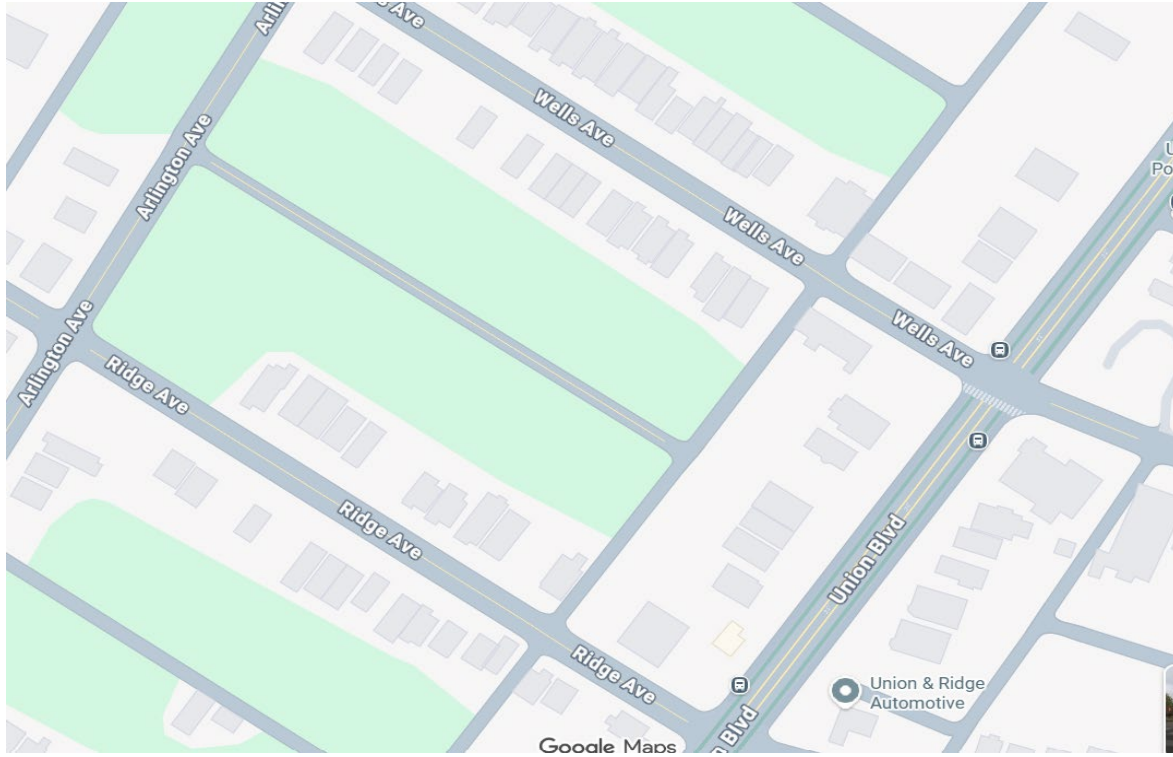
**Board Bill Number 45**  
**Exhibit A**  
**5000 Block of Ridge Ave**



**Board Bill Number 45**  
**Exhibit B**  
**5100 Block of Ridge Ave.**



**Board Bill Number 45**  
**Exhibit C**  
**5200 Block of Ridge Ave.**



**Summary**  
**Board Bill Number 46**  
**Sponsored by Alderman Rasheen Aldridge**  
**Date: June 18, 2026**

This Board Bill amends Ordinance 71302 and authorizes the execution of a First Amendment Lease Agreement between The City of St. Louis, Missouri (the “City”) and United Fruit and Produce Company (“Lessee”) for certain land at or near 5 Clinton Street under certain terms and conditions for a period of (5) years, at a rate of \$1,192.50 for the first year and increasing by three (3) percent each year thereafter, with three (3) mutual options to extend for five (5) additional years.

**BOARD BILL NUMBER 46 INTRODUCED BY ALDERMAN RASHEEN ALDRIDGE**

1 An Ordinance amending Ordinance No. 71302, which ordinance relates to an original Lease  
2 Agreement dated January 1, 2021, between The City of St. Louis, Missouri (the “City”) and United  
3 Fruit and Produce Company (“Lessee”), and authorizing the execution of a First Amendment to  
4 Lease Agreement between the City and Lessee for certain land at or near 5 Clinton Street under  
5 certain terms and conditions as set forth in the First Amendment, attached hereto as **Exhibit A**,  
6 and containing a severability clause.

7 **WHEREAS**, the City, by Ordinance No. 71302, did lease to Lessee beginning on January  
8 1, 2021 certain land at or near 5 Clinton Street; and

9 **WHEREAS**, the City and Lessee desire to enter into a First Amendment to Lease  
10 Agreement for the first five (5) year mutual option under certain terms and conditions with a base  
11 rent of \$1,192.50 for 2026 subject to a 3% annual adjustment as set forth in **Exhibit A** hereto.

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

13 **SECTION ONE.** Ordinance No. 71302 is hereby amended to provide for a First  
14 Amendment to Lease Agreement with Lessee for certain land at or near 5 Clinton Street for a  
15 period of five (5) years with three more five (5) year mutual options at a rate of \$1,192.50 for 2026  
16 subject to a 3% annual adjustment as set forth in **Exhibit A** hereto.

17 **SECTION TWO.** The Board of Aldermen hereby approves, and the Mayor and  
18 Comptroller are hereby authorized to execute, on behalf of the City, said First Amendment to  
19 Lease Agreement.

20 **SECTION THREE.** The Mayor and Comptroller or their designated representatives are  
21 hereby authorized to take any and all actions, and to execute and deliver for and on behalf of the  
22 City any and all additional certificates, documents, agreements or other instruments, as may be

1 necessary and appropriate in order to carry out the matters herein authorized, with no such further  
2 action of the Board of Aldermen necessary to authorize such action by the Mayor and Comptroller  
3 or their designated representatives.

4 **SECTION FOUR.** The Mayor and Comptroller or their designated representatives, with  
5 the advice and concurrence of the City Counselor and the Port Commission, are hereby further  
6 authorized to make any changes to the documents, agreements and instruments approved and  
7 authorized by this Ordinance as may be consistent with the intent of this Ordinance and necessary  
8 and appropriate in order to carry out the matters herein authorized, with no such further action of  
9 the Board of Aldermen necessary to authorize such changes.

10 **SECTION FIVE.** It is hereby declared to be the intention of the Board of Aldermen that  
11 each and every part, section and subsection of this Ordinance shall be separate and severable from  
12 each and every other part, section and subsection hereof and that the Board of Aldermen intends  
13 to adopt each said part, section and subsection separately and independently of any other part,  
14 section and subsection. In the event that any part, section or subsection of this Ordinance shall be  
15 determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and  
16 subsections shall be and remain in full force and effect, unless the court making such finding shall  
17 determine that the valid portions standing alone are incomplete and are incapable of being executed  
18 in accord with the legislative intent.

19 **SECTION SIX.** After adoption of this Ordinance by the Board of Aldermen, this  
20 Ordinance shall become effective on the 30th day after its approval by the Mayor or adoption over  
21 her veto.

**FISCAL NOTE 46  
BOARD BILL NUMBER**

Preparer's Name: James Morrow  
 Contact Information: morrowj@stlouis-mo.gov  
 Bill Sponsor: Alderman Rasheen Aldridge

<b>Bill Synopsis:</b>	This Board Bill amends Ordinance 71302 and authorizes the execution of a First Amendment Lease Agreement between The City of St. Louis, Missouri (the "City") and United Fruit and Produce Company ("Lessee") for certain land at or near 5 Clinton Street under certain terms and conditions for a period of (5) years, at a rate of \$1,192.50 for the first year and increasing by three (3) percent each year thereafter, with three (3) mutual options to extend for five (5) additional years.
<b>Type of Impact:</b>	None
<b>Agencies Affected:</b>	None

**SECTION A  
Does this bill authorize:**

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? \_\_\_ Yes    \_\_X\_\_ No
- An undertaking of a new service for which no funding is provided in the current adopted city budget? \_\_\_ Yes    \_\_X\_\_ No
- A commitment of city funding in the future under certain specified conditions? \_\_\_ Yes    \_\_X\_\_ No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? \_\_\_ Yes    \_\_X\_\_ No
- An execution or initiation of an activity as a result of federal or state mandates or requirements? \_\_\_ Yes    \_\_X\_\_ No
- A capital improvement project that increases operating costs over the current adopted city budget? \_\_\_ Yes    \_\_X\_\_ No

- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? \_\_\_\_\_Yes \_\_\_\_\_X\_\_\_\_\_No

**If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.**

**SECTION B**

Does the bill require the construction of any new physical facilities?    \_\_\_ Yes   X   No

o If yes, describe the facilities and provide the estimated cost:

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Is the bill estimated to have a direct fiscal impact on any city department or office?    \_\_\_ Yes   X   No

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Does the bill create a program or administrative subdivision?    \_\_\_ Yes   X   No

o If yes, then is there a similar existing program or administrative subdivision?

\_\_\_ Yes \_\_\_ No

o If yes, explain the how the proposed programs or administrative subdivisions may overlap:

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Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

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Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

<b>Financial Estimate of Impact on General Fund</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	N/A	N/A	N/A
<b>Additional Revenue</b>	N/A	N/A	N/A
<b>Net</b>	N/A	N/A	N/A
<b>Financial Estimate of Impact on Special Funds</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	N/A	N/A	N/A
<b>Additional Revenue</b>	\$1,192.50	\$1,228.28	\$1,265.12
<b>Net</b>	\$1,192.50	\$1,228.28	\$1,265.12

- Describe any assumptions used in preparing this fiscal note:

Revenue values reflect lease payment amounts specified in the Board Bill. Pursuant to Section 21.36.040 of the City Code, the receiving fund will be the Port Development Fund for later appropriation requests by the Port Commission.

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

Lease Agreement Amendment, Section 21.36.040 of the City Code.

- Have the financial estimates of this bill been verified by the City Budget Division?

\_\_\_ Yes X No

- o If yes, by whom? \_\_\_\_\_ .

**BOARD BILL NUMBER 46  
EXHIBIT A**

**FIRST AMENDMENT TO LEASE AGREEMENT**

**THIS FIRST AMENDMENT TO LEASE AGREEMENT** (this “First Amendment”) is entered into as of the 1<sup>st</sup> day of January, 2026 (“Effective Date”) by and among the **CITY OF ST. LOUIS, MISSOURI**, a constitutionally chartered city organized and existing under the laws of the State of Missouri (“Lessor”) and **UNITED FRUIT AND PRODUCE COMPANY**, a Missouri corporation (“Lessee”).

RECITALS:

WHEREAS, Lessee and Lessor are parties to that certain Lease Agreement dated as of the 1<sup>st</sup> day of January, 2021 (the “Lease Agreement”) for certain land described on **Exhibit A** attached hereto;

WHEREAS, on January 7, 2026, Lessee confirmed that it desired to exercise its first option to extend the term of the lease for an additional five (5) year period, attached as **Exhibit B**;

WHEREAS, Lessor and Lessee desire to amend certain provisions of the Lease to reflect such extension and other changes to the Lease;

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants herein contained and each act performed hereunder by the parties, Lessor and Lessee hereby agree that the Lease is amended as follows:

1. Capitalized Terms. Except to the extent specifically defined herein, all capitalized terms set forth in this First Amendment shall have the meaning as defined in the Lease.
2. Incorporation of Recitals. The above recitals are hereby incorporated into this First Amendment as if fully set forth herein.
3. Extension of Term. The term of the Lease is hereby extended for five (5) years, that is from January 1, 2026 through December 31, 2030 (“Extension Term”).
4. Base Rent. Commencing on January 1, 2026, Lessee shall pay to Lessor the annual rent pursuant to the below schedule. Payment shall be paid in equal monthly installments on the first day of each month during the Extension Term in the same time, manner and place as set forth in the Lease. Annual rental shall increase by three percent (3%) annually in accordance with the following rent schedule:

Period	Annual Base Rental
January 1, 2026 – December 31, 2026	\$1,192.50
January 1, 2027 – December 31, 2027	\$1,228.28
January 1, 2028 – December 31, 2028	\$1,265.12
January 1, 2029 – December 31, 2029	\$1,303.08
January 1, 2030 – December 31, 2030	\$1,342.17

5. Amendment to Option Periods. The last two sentences of Section 4 of the Lease Agreement (“Option Periods”) are hereby removed and amended to read as follows:

The Port Authority shall notify Lessee in writing if the Lease will terminate at the expiration of the initial Term or current Option Period, as the case may be, or if the Port Authority will agree to extend the Term for an additional Option Period in accordance with the terms of this Lease and a Base Rent mutually acceptable to Lessee, the Port Authority, and Lessor’s Board of Public Service, provided however, the Port Authority and Lessor’s Board of Public Service shall not agree to a Base Rent which is not at least 3% more than the Base Rent of the last lease year of the prior Option Period and which does not increase by at least 3% each lease year. If Lessee, the Port Authority and Lessor’s Board of Public Service fail to agree upon a mutually agreeable Base Rent for the Option Period, the Lease will terminate at the expiration of the initial Term or current Option Term, as the case may be.

6. Renewal Options. The parties acknowledge and agree that Lessee has three (3) remaining additional five (5) year mutual options to renew the term of the Lease in accordance with the terms and conditions in the Lease.

7. Representations and Warranties. Lessee hereby represents and warrants that (i) Lessee is duly organized, validly existing and in good standing in accordance with the laws of the State under which it was organized; (ii) Lessee is authorized to do business in the State of Missouri; (iii) the individual(s) executing and delivering this First Amendment on behalf of Lessee has been properly authorized to do so, and such execution and delivery shall bind Lessee to its terms; and (iv) Lessee hereby ratifies acceptance of the leased premises, in its present “AS IS” condition, and acknowledges that Lessor has no obligation to construct or install any improvements within the leased premises.

8. Examination of First Amendment. Submission of this instrument for examination or signature to Lessee does not constitute a reservation or option, and it is not effective until execution by and delivery to both Lessor and Lessee.

9. Counterpart Execution. The parties acknowledge that this First Amendment may be executed in counterparts and exchanged by electronic mail transmission, and that the electronic mail copies of each party’s respective signature shall be binding as if the same were an original signature.

10. Incorporation. This First Amendment shall be incorporated into and made a part of the Lease, and all provisions of the Lease not expressly modified or amended hereby shall remain in full force and effect.

*[Remainder of Page Left Blank; Signature Page Follows]*

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed by their respective officers or officials.

**LESSOR:**

**LESSEE:**

**The City of St. Louis**

**United Fruit and Packaging Company**

By: \_\_\_\_\_  
Cara Spencer, Mayor

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Donna Baringer, Comptroller

**ATTEST:**

By: \_\_\_\_\_  
Amber Simms, City Register

**APPROVED AS TO FORM ONLY:**

By: \_\_\_\_\_  
Michael Garvin, City Counselor

STATE OF MISSOURI        )  
  ) SS  
CITY OF ST. LOUIS        )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared Cara Spencer, to me personally known or satisfactory proven, who, being by me duly sworn did say that she is the Mayor of the City of St. Louis and that she is authorized to execute this First Amendment on behalf of the City of St. Louis under the authority of Ordinance \_\_\_\_\_ and acknowledged said instrument to be the free act and deed of the City of St. Louis.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

STATE OF MISSOURI        )  
  ) SS  
CITY OF ST. LOUIS        )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared Donna Baringer, to me personally known or satisfactory proven, who, being by me duly sworn did say that she is the Comptroller of the City of St. Louis and that she is authorized to execute this First Amendment on behalf of the City of St. Louis under the authority of Ordinance \_\_\_\_\_ and acknowledged said instrument to be the free act and deed of the City of St. Louis.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) SS  
C\_\_\_\_\_ OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me appeared \_\_\_\_\_, to me personally known or satisfactorily proven, who, being by me duly sworn did say that s/he is the \_\_\_\_\_ of **United Fruit and Packaging Company**, a Missouri corporation, and that said instrument was signed in behalf of said entity, by authority of its \_\_\_\_\_; and acknowledged said instrument to be the free act and deed of said entity.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid, the day and year first above written.

\_\_\_\_\_

Notary Public

My Commission Expires: \_\_\_\_\_

**Summary**  
**Board Bill Number 52**  
**Introduced by Alderman Shane Cohn**  
**June 18, 2026**

An Ordinance pertaining to the Transit Sales Tax imposed pursuant to Section 94.660, RSMo., as adopted by the voters of St. Louis City on August 2, 1994, pursuant to Ordinance 63168 creating the “City Public Transit Sales Tax Trust Fund” directing the Treasurer of the City of St. Louis to deposit funds received pursuant to said sales tax into the “City Public Transit Sales Tax Trust Fund Account ONE” appropriating **\$13,529,900** from the said sales tax for the period of July 1, 2026 through June 30, 2027 to the Bi-State Development Agency for certain purposes; and containing a severability and emergency clause.

**BOARD BILL NUMBER 52 INTRODUCED BY ALDERMAN SHANE COHN  
CO SPONSOR: PRESIDENT MEGAN GREEN**

1 An Ordinance pertaining to the Transit Sales Tax imposed pursuant to Section 94.660, RSMo., as  
2 adopted by the voters of St. Louis City on August 2, 1994, pursuant to Ordinance 63168 creating  
3 the “City Public Transit Sales Tax Trust Fund” directing the Treasurer of the City of St. Louis to  
4 deposit funds received pursuant to said sales tax into the “City Public Transit Sales Tax Trust Fund  
5 – Account ONE” appropriating **\$13,529,900** from the said sales tax for the period of July 1, 2026  
6 through June 30, 2027 to the Bi-State Development Agency for certain purposes; and containing  
7 a severability and emergency clause.

8 **WHEREAS**, in accordance with Ordinance 65613, the City of St. Louis, Missouri, is  
9 authorized to enter into a Memorandum of Agreement (MOA) with the Bi-State Development  
10 Agency and St. Louis County, Missouri, providing for the City’s annual appropriation of the sales  
11 tax levied for public mass transportation purposes, and pursuant to provisions of Section 3.2 of the  
12 MOA, the City shall transfer monthly to the Trustee, Bank of Oklahoma Financial, in immediately  
13 available funds, moneys on deposit in the City Public Transit Sales Tax Trust Fund account  
14 attributable to the quarter-cent sales tax imposed pursuant to Ordinance 63168 and approved by  
15 the voters on August 2, 1994;

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

17 **SECTION ONE.** All sales taxes collected pursuant to Section 94.660, RSMo., and Ordinance  
18 63168 and distributed by the Director of Revenue to the Treasurer of St. Louis City as authorized  
19 by Senate Bill 432 (the “Act”) as approved and adopted by the voters of St. Louis City on August

1 2, 1994, pursuant to Ordinance 63168, shall be deposited in a special trust fund, to be known as  
2 the “City Public Transit Sales Tax Trust Fund – Account ONE.”

3 **SECTION TWO.** There is hereby appropriated out the “City Public Transit Sales Tax Trust Fund  
4 – Account ONE,” subject to the conditions herein contained in Sections Four and Five, the amount  
5 of **\$13,529,900**, for the period herein stated to the Bi-State Development Agency to be used for  
6 the purposes authorized by the Act.

7 **SECTION THREE.** The Comptroller of the City of St. Louis is hereby authorized and directed  
8 to draw warrants from time to time on the Treasurer of the City of St. Louis for payments to the  
9 Bi-State Development Agency, as authorized herein on the “City Public Transit Sales Tax Trust  
10 Fund – Account ONE” as the proceeds from the one-quarter percent (1/4%) sales tax authorized  
11 by Section 94.660, RSMo., as approved and adopted by the voters of the City of St. Louis on  
12 August 2, 1994, pursuant to Ordinance 63168, are received from the Director of Revenue of the  
13 State of Missouri and are deposited in the “City Public Transit Sales Tax Trust Fund – Account  
14 ONE” as provided herein from July 1, 2026 through June 30, 2027.

15 **SECTION FOUR.** In no event shall the Comptroller draw warrants on the Treasurer of the City  
16 of St. Louis for an amount greater than the amount of proceeds received from the Director of  
17 Revenue of the State of Missouri and deposited in the “City Public Transit Sales Tax Trust Fund”  
18 during the period from July 1, 2026 through June 30, 2027.

19 **SECTION FIVE.** The sections of the Ordinances shall be severable. In the event that any section  
20 of this Ordinance is found by a court of competent jurisdiction to be unconstitutional or is  
21 inconsistent with the ability of Bi-State to receive funding from the United States, the remaining

1 sections of the Ordinance are valid unless the court finds the valid or consistent sections of this  
2 Ordinance are so essentially and inseparably connected with, and so dependent upon, the void or  
3 inconsistent section that is cannot be presumed that the Aldermen would have enacted the valid  
4 sections without the void or inconsistent sections, or unless the court finds that the valid or  
5 consistent sections, standing alone, are incomplete and incapable of being executed in accordance  
6 with the legislative intent.

7 **SECTION SIX.** This Ordinance is deemed necessary for the immediate preservation of the public  
8 peace, health and safety and it is hereby declared an emergency measure as defined by Article IV,  
9 Section 20, of the Charter of the City of St. Louis and shall take effect immediately upon its passage  
10 and approval by the Mayor of the City of St. Louis.

**Summary**  
**Board Bill Number 53**  
**Introduced by Alderman Shane Cohn**  
**June 18, 2026**

An Ordinance pertaining to the Transit Sales Tax imposed pursuant to Section 94.660, RSMo., as adopted by the voters of St. Louis City on November 4, 1997, pursuant to Ordinance 64111 creating the “City Public Transit Sales Tax Trust Fund” directing the Treasurer of the City of St. Louis to deposit funds received pursuant to said sales tax into the “City Public Transit Sales Tax Trust Fund – Account TWO” appropriating **\$13,529,900** from the said sales tax for the period of July 1, 2026 through June 30, 2027 to the Bi-State Development Agency for certain purposes; and containing a severability and emergency clause.

**BOARD BILL NUMBER 53 INTRODUCED BY ALDERMAN SHANE COHN  
CO SPONSOR: PRESIDENT MEGAN GREEN**

1 An Ordinance pertaining to the Transit Sales Tax imposed pursuant to Section 94.660, RSMo., as  
2 adopted by the voters of St. Louis City on November 4, 1997, pursuant to Ordinance 64111  
3 creating the “City Public Transit Sales Tax Trust Fund” directing the Treasurer of the City of St.  
4 Louis to deposit funds received pursuant to said sales tax into the “City Public Transit Sales Tax  
5 Trust Fund – Account TWO” appropriating **\$13,529,900** from the said sales tax for the period of  
6 July 1, 2026 through June 30, 2027 to the Bi-State Development Agency for certain purposes; and  
7 containing a severability and emergency clause.

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

9 **SECTION ONE.** All sales taxes collected pursuant to Section 94.660, RSMo., and Ordinance  
10 64111 and distributed by the Director of Revenue to the Treasurer of St. Louis City as authorized  
11 by Section 94.660, RSMo. (the “Act”) as approved and adopted by the voters of St. Louis City on  
12 November 4, 1997, pursuant to Ordinance 64111, shall be deposited in a special trust fund, to be  
13 known as the “City Public Transit Sales Tax Trust Fund – Account TWO.”

14 **SECTION TWO.** There is hereby appropriated out the “City Public Transit Sales Tax Trust Fund  
15 – Account TWO,” subject to the conditions herein contained in Sections Four and Five, the amount  
16 of **\$13,529,900**, for the period herein stated to the Bi-State Development Agency to be used for  
17 the purposes authorized by the Act.

18 **SECTION THREE.** The Comptroller of the City of St. Louis is hereby authorized and directed  
19 to draw warrants from time to time on the Treasurer of the City of St. Louis for payments to the

1 Bi-State Development Agency, as authorized herein on the “City Public Transit Sales Tax Trust  
2 Fund – Account TWO” as the proceeds from the one-quarter percent (1/4%) sales tax authorized  
3 by Section 94.660, RSMo., as approved and adopted by the voters of the City of St. Louis on  
4 November 4, 1997, pursuant to Ordinance 64111, are received from the Director of Revenue of  
5 the State of Missouri and are deposited in the “City Public Transit Sales Tax Trust Fund – Account  
6 TWO” as provided herein from July 1, 2026 through June 30, 2027.

7 **SECTION FOUR.** In no event shall the Comptroller draw warrants on the Treasurer of the City  
8 of St. Louis for an amount greater than the amount of proceeds received from the Director of  
9 Revenue of the State of Missouri and deposited in the “City Public Transit Sales Tax Trust Fund”  
10 during the period from July 1, 2026 through June 30, 2027.

11 **SECTION FIVE.** The sections of the Ordinances shall be severable. In the event that any section  
12 of this Ordinance is found by a court of competent jurisdiction to be unconstitutional or is  
13 inconsistent with the ability of Bi-State to receive funding from the United States, the remaining  
14 sections of this Ordinance are valid unless the court finds the valid or consistent sections of this  
15 Ordinance are so essentially and inseparably connected with, and so dependent upon, the void or  
16 inconsistent section that is cannot be presumed that the Aldermen would have enacted the valid  
17 sections without the void or inconsistent sections, or unless the court finds that the valid or  
18 consistent sections, standing alone, are incomplete and incapable of being executed in accordance  
19 with the legislative intent.

20 **SECTION SIX.** This Ordinance is deemed necessary for the immediate preservation of the public  
21 peace, health and safety and it is hereby declared an emergency measure as defined by Article IV,

- 1 Section 20, of the Charter of the City of St. Louis and shall take effect immediately upon its passage
- 2 and approval by the Mayor of the City of St. Louis.

**Summary**  
**Board Bill Number 33AAIC**  
**Introduced by Alderman Michael Browning**  
**May 29th, 2026**

An ordinance directing the Director of Streets to install speed humps in the 9th ward.

**BOARD BILL NUMBER 33 INTRODUCED BY ALDERMAN MICHAEL BROWNING**

1 Pursuant to **Ordinance Number 70333** as amended by **Ordinance Number 71394**, an  
2 ordinance directing the Director of Streets to install speed humps to calm the flow of traffic on  
3 the 4300 block of West Pine Boulevard.

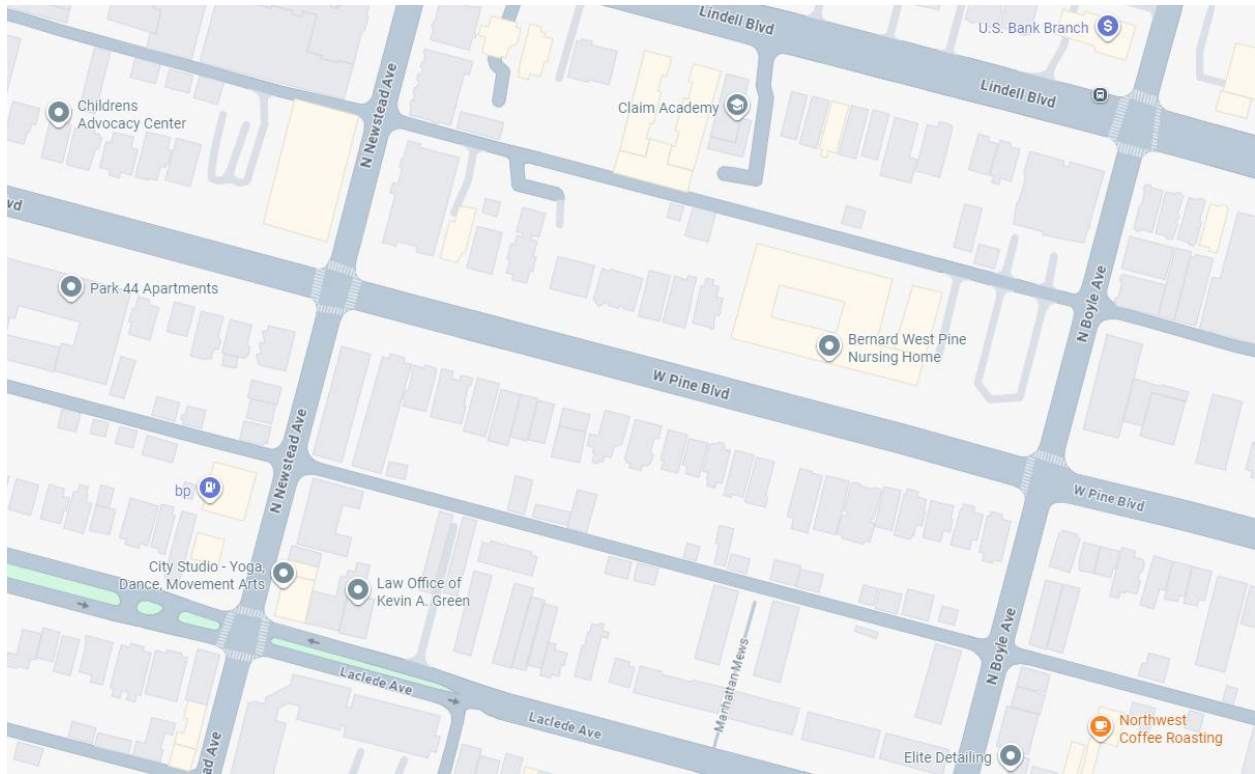
4 **BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:**

5 **SECTION ONE.** Pursuant to **Ordinance Number 70333** as amended by **Ordinance Number**  
6 **71394** the Director of Streets is hereby directed to install speed humps to calm the flow of traffic  
7 on various blocks in the 9th ward as follows:

- 8 1. Speed Humps shall be installed on the 4300 Block of West Pine Blvd
- 9 2. Speed Humps shall be installed on the 300-500 Block of N. Euclid
- 10 3. Speed Humps shall be installed on the 4500 Block of Washington Avenue

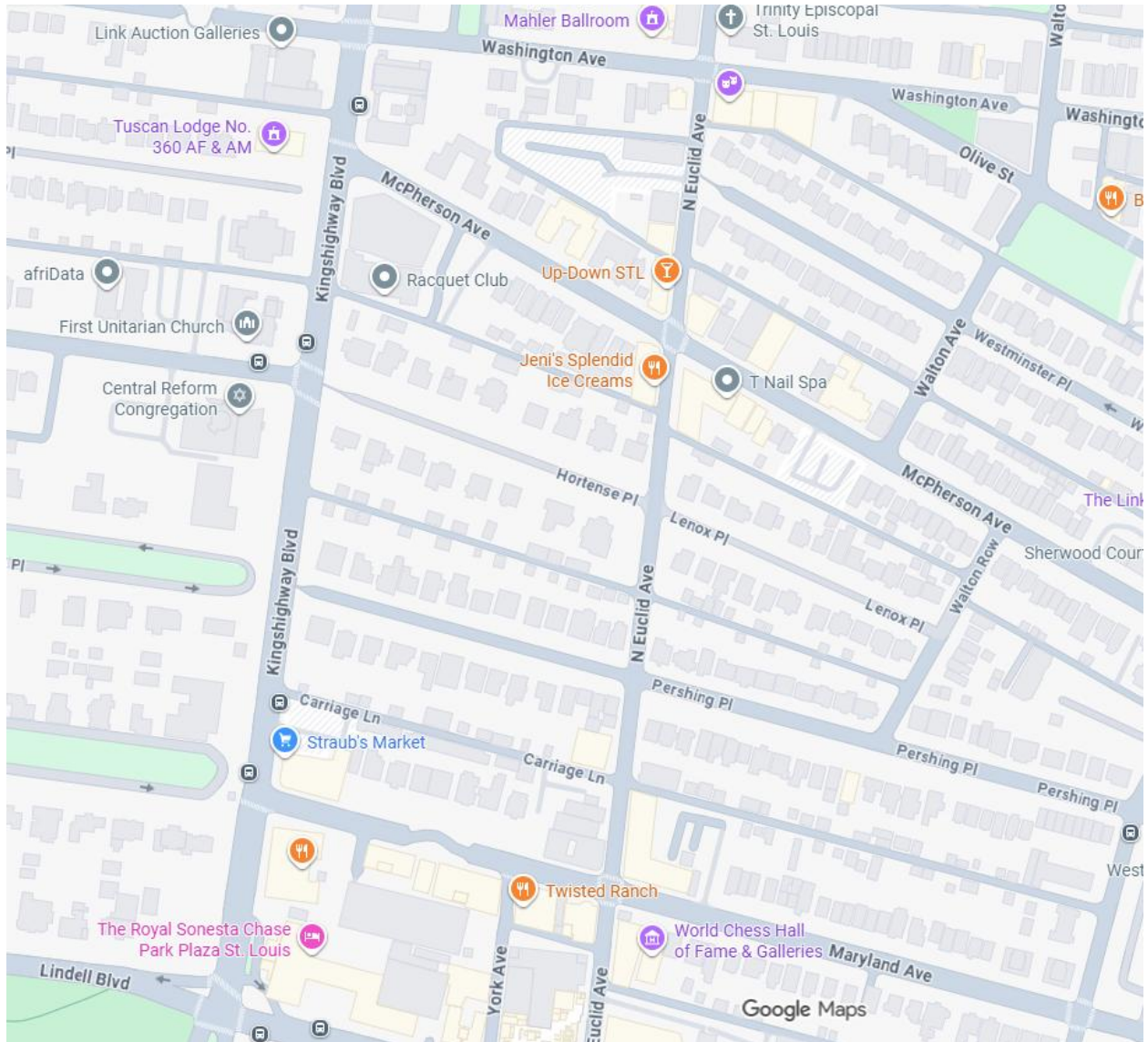
**Board Bill Number 33AAIC**  
**Map of the 4300 Block of West Pine**

**Exhibit A**



**Board Bill Number 33**  
**Map of the 300-500 Block of North Euclid**

**Exhibit B**



**BOARD BILL NUMBER 43 AS AMENDED IN COMMITTEE INTRODUCED BY  
ALDERWOMAN ANNE SCHWEITZER  
COSPONSOR: ALDERWOMAN LAURA KEYS**

1 An Ordinance recommended by the Board of Estimate and Apportionment amending Ordinance  
2 Number 71393, Ordinance Number 71494, Ordinance Number 71554, Ordinance Number  
3 71555, Ordinance Number 71561, Ordinance Number 71591, Ordinance Number 71592,  
4 Ordinance Number 71650, Ordinance Number 71696, Ordinance Number 71840, Ordinance  
5 Number 71864, and Ordinance Number 72125 by reappropriating certain amounts specified  
6 herein in an aggregate amount of Three Million Sixty-Seven Thousand Eighty-Six and 60/100ths  
7 dollars (\$3,067,086.60), of which Two Millions Three Hundred Seventy-Eight Thousand Six  
8 Hundred Forty-Nine and 62/100ths dollars (\$2,378,649.62) is appropriated for water  
9 infrastructure replacement and repair projects and \$688,436.98 Six Hundred Eighty-Eight  
10 Thousand Four Hundred Thirty-Six and 98/100ths dollars is appropriated for food assistance;  
11 and with an emergency clause.

12 **WHEREAS**, the City appropriated American Rescue Plan Act (“ARPA”) State and Local Fiscal  
13 Relief funds in several ordinances including Ordinance Number 71393, Ordinance 71494,  
14 Ordinance Number 71554, Ordinance Number 71555, Ordinance Number 71650, Ordinance  
15 Number 71561, Ordinance Number 71591, Ordinance Number 71592, Ordinance Number  
16 71650, Ordinance 71696, Ordinance Number 71840, Ordinance Number 71864, and Ordinance  
17 Number 72125; and

18 **WHEREAS**, some of those funds have not been spent, and the City seeks to use them for  
19 different purposes.

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

21 **SECTION ONE. Ordinance Number 71393** is amended by reappropriating the following  
22 amounts from the specified Sources of Funds: Twenty-Three Thousand Nine Hundred Eighty-

1 Six and 22/100ths Dollars (\$23,686.22) of the funds that were appropriated in that ordinance for  
2 Healthy Home Repair Program; Eight Thousand Seven Hundred Dollars (\$8,700) of the funds  
3 that were appropriated in that ordinance for Home Repair Tax Relief Program; Twenty-Nine  
4 Thousand Eight Hundred Forty-Four and 56/100ths Dollars (\$29,844.56) of the funds that were  
5 appropriated in that ordinance for Food Assistance; Three Hundred Six Thousand Seven  
6 Hundred Ninety-Nine and 68/100ths Dollars (\$306,799.68) that were appropriated in that  
7 ordinance for Small Business Grants; Seven Thousand Five Hundred Ninety-Six and 94/100ths  
8 Dollars (\$7,596.94) for Expanding Broadband and Public WiFi; One Hundred Twenty-Seven  
9 Thousand Seven Hundred Ninety-One and 52/100ths (\$127,791.52) of the funds that were  
10 appropriated in that ordinance for Community Violence Intervention Programs; Six Hundred  
11 Eighty-Eight Thousand Four Hundred Thirty-Six and 98/100ths Dollars (\$688,436.98) of the  
12 funds that were appropriated in that ordinance for Direct Support Care Workers; Five Hundred  
13 Dollars (\$500) of the funds that were appropriated in that ordinance for Targeted Cash  
14 Assistance; 18/100ths Dollars (\$.18) of the funds that were appropriated in that ordinance for  
15 Emergency Shelter; Thirty-Four Thousand Eight Hundred Eighty-Eight and 26/100ths Dollars  
16 (\$34,888.26) of the funds that were appropriated in that ordinance for CEMA Financial Services  
17 and Compliance; and Four Hundred Seventy-Two and 63/100ths Dollars (\$472.63) of the funds  
18 that were appropriated in that ordinance for Legal Services. All of such Sources of Funds hereby  
19 are appropriated and set apart for the Uses of Funds shown on **Exhibit A**.

20 **SECTION TWO. Ordinance 71494** is amended by reappropriating the following amounts from  
21 the specified Sources of Funds: Three Hundred Ninety Dollars (\$390.00) of the funds  
22 appropriated in that ordinance for LED Street Light Conversions and Fifty-Seven and 3/100ths

1 Dollars (\$57.03) of the funds appropriated in that ordinance for Refuse Trash Task Force Camera  
2 Upgrades. All of such Sources of Funds hereby are appropriated and set apart for the Uses of  
3 Funds shown on **Exhibit A.**

4 **SECTION THREE. Ordinance 71554** is amended by reappropriating the following amount  
5 from the specified Source of Funds: Eighteen Thousand One Hundred Sixty-Four and 72/100ths  
6 Dollars (\$18,164.72) of the funds appropriated in that ordinance for the Reproductive Equity  
7 Fund. Such funds hereby are appropriated and set apart for the Uses of Funds shown on **Exhibit**  
8 **A.**

9 **SECTION FOUR. Ordinance Number 71555** is amended by reappropriating the following  
10 amounts from the specified Sources of Funds: Two Hundred Seventeen Thousand Three  
11 Hundred Forty-Three and 49/100ths Dollars (\$217,343.49) of the funds appropriated in that  
12 ordinance for Summer and Year-Round Youth Programming and Three Hundred Twenty-Three  
13 Thousand Seven Hundred Thirty-Six and 18/100ths Dollars (\$323,736.18) of the funds  
14 appropriated in that ordinance for Community Violence Intervention Programs. All of such  
15 Sources of Funds hereby are appropriated and set apart for the Uses of Funds shown on **Exhibit**  
16 **A.**

17 **SECTION FIVE. Ordinance Number 71561** is amended by reappropriating the following  
18 amount from the specified Source of Funds: One Hundred Six Thousand Dollars (\$106,000) of  
19 the funds appropriated in that ordinance for General Operating Support Grants. Such funds  
20 hereby are appropriated and set apart for the Uses of Funds shown on **Exhibit A.**

21 **SECTION SIX. Ordinance Number 71591** is amended by reappropriating the following  
22 amounts from the specified Sources of Funds: Three Thousand Three Hundred Twenty-Two and

1 00/100ths Dollars (\$3,322.00) of the funds appropriated in that ordinance for Animal Care and  
2 Control; Ninety-One Thousand Six Hundred Ninety-Seven and 74/100ths Dollars (\$91,697.74)  
3 of the funds appropriated in that ordinance for Behavioral Health; One Hundred Thousand  
4 Dollars (\$100,000) of the funds appropriated in that ordinance for Early Childhood Education;  
5 94/100ths Dollars (\$.94) of the funds appropriated in that ordinance for Housing Stabilization;  
6 and Sixty-Five Thousand Dollars (\$65,000) of the funds appropriated in that ordinance for Youth  
7 & Juvenile Diversion Programming. All of such Sources of Funds hereby are appropriated and  
8 set apart for the Uses of Funds shown on **Exhibit A.**

9 **SECTION SEVEN. Ordinance Number 71592** is amended by reappropriating the following  
10 amounts from the specified Sources of Funds: Twenty-Eight Thousand One Hundred Eighty-  
11 Eight and 6/100ths Dollars (\$28,188.06) of the funds appropriated in that ordinance for  
12 Affordable Housing Production and Preservation; One Hundred Fifty-Three Thousand Five  
13 Hundred Fifty-Six and 11/100ths Dollars (\$153,556.11) of the funds appropriated in that  
14 ordinance for Neighborhood Beautification; and Six Thousand One Hundred Fifty and 81/100ths  
15 Dollars (\$6,150.81) of the funds appropriated in that ordinance for Skill Up Challenge for CDLs.  
16 All of such Sources of Funds hereby are appropriated and set apart for the Uses of Funds shown  
17 on **Exhibit A.**

18 **SECTION EIGHT. Ordinance Number 71650** is amended by reappropriating the following  
19 amounts from the specified Sources of Funds: Two Hundred Seventy Dollars (\$270) of the  
20 funds appropriated in that ordinance for Workplace Modernization and Enhancements; Twenty-  
21 Two and 19/100ths Dollars (\$22.19) of the funds appropriated in that ordinance for Sidewalk  
22 Improvements; and Thirty Thousand Four Hundred Eighty-Nine and 44/100ths Dollars

1 (\$30,489.44) of the funds appropriated in that ordinance for CAD Software for 911. All of such  
2 Sources of Funds hereby are appropriated and set apart for the Uses of Funds shown on **Exhibit**  
3 **A.**

4 **SECTION NINE. Ordinance Number 71696** is amended by reappropriating the following  
5 amounts from the specified Source of Funds: Five Hundred Seventy-Three Thousand Three  
6 Hundred Twelve and 00/100ths Dollars (\$573,312.00) of the funds appropriated in that  
7 ordinance for the North City Commercial Corridors Program. All of such funds hereby are  
8 appropriated and set apart for the Uses of Funds shown on **Exhibit A.**

9 **SECTION TEN. Ordinance Number 71840** is amended by reappropriating the following  
10 amounts from the specified Source of Funds: Fourteen and 16/100ths Dollars (\$14.16) of the  
11 funds appropriated in that ordinance for the Impacted Tenants Fund. All of such funds hereby  
12 are appropriated and set apart for the Uses of Funds shown on **Exhibit A.**

13 **SECTION ELEVEN. Ordinance Number 71864** is amended by reappropriating the following  
14 amounts from the specified Sources of Funds: Ninety-Seven Thousand Nine Hundred Fifty-Two  
15 Dollars (\$97,952) of the funds appropriated in that ordinance for Violence Reduction; Four  
16 Hundred Twenty-Two and 50/100ths Dollars (\$422.50) of the funds appropriated in that  
17 ordinance for Administration; Ninety-Two and 9/100ths Dollars (\$92.09) of the funds  
18 appropriated in that ordinance for Sidewalk Improvements; and Twenty-Two Thousand Five  
19 Hundred Thirty-Three and 37/100ths Dollars (\$22,533.37) of the funds appropriated in that  
20 ordinance for Capital Repairs and Supplies. All of such Sources of Funds hereby are  
21 appropriated and set apart for the Uses of Funds shown on **Exhibit A.**

22 **SECTION TWELVE.** Six Hundred Three and 62/100ths Dollars (\$603.62) of the funds listed

1 on Exhibit A of Ordinance 72125 for reappropriation from the Board of Public Service  
2 Recreation Center Pool Renovation funds were included in error, as this amount of spending for  
3 the Recreation Center Pool Renovation project was from local funds and not ARPA funds. This  
4 item is listed as a negative amount on Exhibit A for the purpose of clarification.

5 **SECTION THIRTEEN.** The sum of Two Million Three Hundred Seventy-Eight Thousand Six  
6 Hundred Forty-Nine and 62/100ths Dollars (\$2,378,649.62) of the Sources of Funds on Exhibit  
7 A is allocated to reimburse the Water Division for a portion of its expenditures that were made  
8 with Water Division funds between March 3, 2021 and December 31, 2024, as allowed by the  
9 ARPA guidance for the revenue loss/provision of government services eligibility category. The  
10 Director of Public Utilities or the Water Commissioner as his designee is authorized and is  
11 directed to expend those \$2,378,649.62 for water infrastructure replacement and repair projects.  
12 The sum of Six Hundred Eighty-Eight Thousand Four Hundred Thirty Six and 98/100ths Dollars  
13 (\$688,436.98) of the Sources of Funds on Exhibit A hereby is appropriated for Food Assistance.  
14 The Director of the Department of Human Services or his designee is authorized and directed to  
15 expend those excess funds by amendment to a contract for food assistance that was obligated  
16 with ARPA funds by December 31, 2024. The Comptroller is authorized and directed to issue  
17 warrants to the Treasurer for payment of all expenditures authorized in this Section provided that  
18 such warrants do not exceed the total amount of funds appropriated by this Section.

19 **SECTION FOURTEEN.** Emergency Clause. This ordinance being deemed necessary for the  
20 immediate protection of the public health and welfare, for public works and improvements, and  
21 for appropriation of funds for payment of current expenditures, it is hereby declared to be an  
22 emergency ordinance within the meaning of Sections 19 and 20 of Article IV of the City Charter

1 and shall take effect upon its approval by the Mayor.

**BB43AAIC  
Exhibit A**

**Sources of Funds**

<u>Ordinance</u>	<u>Department</u>	<u>Appropriated Use</u>	<u>Amount</u>
71393	Community Development Administration	Healthy Home Repair Program	\$32,686.22)
71393	Community Development Administration	Food Assistance	\$29,844.56)
71393	Community Development Administration	Small Business Grants	\$306,799.68)
71393	Board of Public Service	Expanding Broadband and Public WiFi	\$7,596.94)
71393	Office of Violence Prevention	Community Violence Intervention Programs	\$127,791.52)
71393	Department of Human Services	Direct Support Care Workers	\$688,436.98)
71393	Department of Human Services	Targeted Cash Assistance	\$500.00)
71393	Department of Human Services	Emergency Shelter	\$0.18)
71393	City Emergency Management Agency	CEMA Financial Services and Compliance	\$34,888.26)
71393	City Counselor	Legal Services	\$472.63)
71494	Streets	LED Street Light Conversions	\$390.00)
71494	Streets	Refuse Trash Task Force Camera Upgrades	\$57.03)
71554	Department of Health	Reproductive Equity Fund	\$18,164.72)
71555	Office of Violence Prevention	Summer and Year-Round Youth Programming	\$217,343.49)
71555	Office of Violence Prevention	Community Violence Intervention Programs	\$323,736.18)
71561	Community Development Administration	General Operating Support Grants	\$106,000.00)
71591	Department of Health	Animal Care and Control	\$3,280.42)
71591	Department of Health	Behavioral Health	\$91,697.74)
71591	Community Development Administration	Early Childhood Education	\$100,000.00)
71591	Department of Human Services	Housing Stabilization	\$0.94)
71591	Office of Violence Prevention	Youth & Juvenile Diversion Programming	\$65,000.00)
71592	Community Development Administration	Affordable Housing Production and Preservation	\$28,188.06)
71592	Community Development Administration	Neighborhood Beautification	\$153,556.11)
71592	SLATE	Skill Up Challenge for CDLs	\$6,150.81)
71650	ITSA	Workplace Modernization and Enhancements	\$270.00)
71650	Streets	Sidewalk Improvements	\$22.19)
71650	Department of Public Safety	CAD Software for 911	\$30,489.44)
71696	Community Development Administration	North City Commercial Corridors	\$573,312.00)
71840	Department of Human Services	Impacted Tenants Fund	\$14.16)
71864	Office of Violence Prevention	Violence Reduction	\$97,952.00)
71864	Community Development Administration	Administration	\$422.50)
71864	Streets	Sidewalk Improvements	\$92.09)
71864	Medical Examiner	Capital Repairs and Supplies	\$22,533.37)
72125	Board of Public Service	Recreation Center Pool Renovations (Correction)	(\$603.62)
<b>TOTAL</b>			<b>\$3,067,086.60)</b>

**Use of Reappropriated Funds**

Water	Water Infrastructure Replacement and Repair	\$2,378,649.62)
Department of Human Services	Food Assistance	\$688,436.98)
<b>TOTAL</b>		<b>\$3,067,086.60)</b>

**FISCAL NOTE**  
**BOARD BILL NUMBER 43 AS AMENDED IN COMMITTEE**

Preparer's Name Cheryl Campbell

Phone Number or Email Address (will be available publicly) campbellch@stlouis-mo.gov

Bill Sponsor Alderwoman Anne Schweitzer

<b>Bill Synopsis:</b>	<i>The Board Bill amends multiple prior American Rescue Plan Act (ARPA) appropriation ordinances by reappropriating a total of \$2,520,436.86 in unspent ARPA funds from previously authorized program uses and allocating those funds to reimburse the Water Division for eligible expenditures incurred between March 3, 2021 and December 31, 2024. The Water Division is directed to use the reappropriated funds for water infrastructure replacement and repair projects. The bill contains an emergency clause.</i>
<b>Type of Impact:</b>	<i>Reappropriation of Special Fund Resources</i>
<b>Agencies Affected:</b>	<i>Water Division and departments, offices, and programs identified in Exhibit A.</i>

**SECTION A**

**Does this bill authorize:**

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? \_\_\_ Yes  X No
- An undertaking of a new service for which no funding is provided in the current adopted city budget? \_\_\_ Yes  X No
- A commitment of city funding in the future under certain specified conditions? \_\_\_ Yes  X No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? \_\_\_ Yes  X No

- An execution or initiation of an activity as a result of federal or state mandates or requirements?  
 Yes  No
- A capital improvement project that increases operating costs over the current adopted city budget?  
 Yes  No
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years?  
 Yes  No

**If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete SECTION B of the form below.**

**SECTION B**

- Does the bill require the construction of any new physical facilities?  Yes  No
  - If yes, describe the facilities and provide the estimated cost:

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- Is the bill estimated to have a direct fiscal impact on any city department or office?  
 Yes  No
  - If yes, explain the impact and the estimated cost:

*The bill redirects \$2,520,436.86 in previously appropriated ARPA funds from existing program appropriations and reappropriates those funds to the Water Division for water infrastructure replacement and repair. The direct fiscal impact is the reappropriation of special fund resources totaling \$2,520,436.86 from previously authorized program uses to water infrastructure replacement and repair as authorized by this legislation.*

- Does the bill create a program or administrative subdivision?  Yes  No
  - If yes, then is there a similar existing program or administrative subdivision?  
 Yes  No
  - If yes, explain the how the proposed programs or administrative subdivisions may overlap:

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- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

*The Board Bill reappropriates existing ARPA State and Local Fiscal Recovery Funds totaling \$2,520,436.86 for water infrastructure replacement and repair. Funding is provided through the reappropriation of previously appropriated ARPA funds identified in Exhibit A. The legislation does not identify any specific additional annual operating, equipment, or maintenance costs associated with the reappropriated funds.*

Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

<b>Financial Estimate of Impact on General Fund</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	\$0	\$0	\$0
<b>Additional Revenue</b>	\$0	\$0	\$0
<b>Net</b>	\$0	\$0	\$0
<b>Financial Estimate of Impact on Special Funds</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	\$2,520,436.86	\$0	\$0
<b>Additional Revenue</b>	\$0	\$0	\$0
<b>Net</b>	(\$2,520,436.86)	\$0	\$0

- Describe any assumptions used in preparing this fiscal note:

*This fiscal note is based solely on the Board Bill language and Exhibit A. The legislation reappropriates \$2,520,436.86 in existing ARPA funds from previously authorized program uses and directs those funds to water infrastructure replacement and repair projects. No additional staffing requirements, operating costs, maintenance costs, or future funding obligations are identified in the legislation.*

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

*Board Bill 43 and Exhibit A.*

*Prior ARPA appropriation ordinances referenced in the Board Bill.*

*Board of Estimate and Apportionment recommendation as reflected in the Board Bill.*

*U.S. Department of the Treasury State and Local Fiscal Recovery Funds Final Rule and related guidance.*

- Have the financial estimates of this bill been verified by the City Budget Division?  Yes  No
  - If yes, by whom? \_\_\_\_\_ .

**Summary**  
**Board Bill Number 44**  
**Introduced by Alderwoman Laura Keys**  
**June 12, 2026**

The City of St. Louis is the owner of certain real property located at 4052 Camellia Avenue, St. Louis, Missouri 63115 (the "Property"). The Property currently sits as vacant and will be a side lot for the owner, Willie Jarman. The sale price is \$200.00.

The proposed Bill will have a positive impact on the community, as it will help beautify the neighborhood and surrounding areas.

**BOARD BILL NUMBER 44 INTRODUCED BY ALDERWOMAN LAURA KEYS**

1 An ordinance authorizing and directing the Mayor and Comptroller of the City of St. Louis to  
2 execute, upon receipt of and in consideration of the sum of Two Hundred and No Dollars  
3 (\$200.00) and other good and valuable consideration, a Quit Claim Deed to remise, release, and  
4 forever quit-claim unto Willie Jarman certain City-owned property located in City Block 4411A,  
5 which property is known and numbered as 4052 Camellia Avenue in the City of St. Louis,  
6 Missouri and containing an emergency clause.

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

8 **SECTION ONE.** The Mayor and Comptroller are hereby authorized and directed to execute,  
9 upon receipt of, and in consideration of, the sum of Two Hundred Dollars (\$200.00), and other  
10 good and valuable consideration, the Quit Claim Deed attached hereto as **Exhibit A** and  
11 incorporated by reference herein, to remise, release and forever quit-claim unto Willie Jarman  
12 certain City-owned property located in City Block 4411A, which property is known as 4052  
13 Camellia Avenue, St. Louis, Missouri and which is more fully described in said **Exhibit 1**.

14 **SECTION TWO.** The Mayor and Comptroller of the City or their designated representatives  
15 are hereby authorized to take any and all actions to execute and deliver for and on behalf of the  
16 City any and all additional certificates, documents, agreements, or other instruments as may be  
17 necessary, desirable, convenient, or proper in order to carry out the matters herein authorized.

18 **SECTION THREE.** The Mayor and the Comptroller or their designated representatives, with  
19 the advice and concurrence of the City Counselor and after approval by the Board of Estimate  
20 and Apportionment, are hereby further authorized and directed to make any changes to the

1 documents, agreements and instruments approved and authorized by this Ordinance as may be  
2 consistent with the intent of this Ordinance and necessary and appropriate in order to carry out  
3 the matters herein authorized, with no such further action of the Board of Aldermen necessary to  
4 authorize such changes by the Mayor and the Comptroller or their designated representatives.

5 **SECTION FOUR.** This being an ordinance for the preservation of public peace health, and  
6 safety, it is hereby declared to be an emergency measure with the meaning of Sections 19 and 20  
7 of Article IV of the Charter of the City of St. Louis and therefore, shall become effective  
8 immediately upon its passage and approval the Mayor.

**Board Bill Number 44  
Exhibit A**

**QUIT CLAIM DEED**

THIS DEED, made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2026 by and between the City of St. Louis, a municipal corporation of the State of Missouri, 1200 Market Street, St. Louis, Missouri 63103, (Grantor), and Willie Jarman, whose address is \_\_\_\_\_, St. Louis, Missouri 631\_\_ (Grantee).

WITNESSETH, that the said Grantor, for and in consideration of the sum of Two Hundred Dollars (\$200.00) to it paid by said Grantee, and other good and valuable consideration, the receipt of which is hereby acknowledged, does by these presents Remise, Release, and Quit-Claim unto the said Grantee, the following described Real Estate, situated in the City of St. Louis and State of Missouri, to-wit:

**See Exhibit 1 attached hereto and incorporated into this deed.**

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee, and to its heirs and assigns, so that neither the said Grantor, nor its heirs, nor any other person or persons for it or in its name or behalf, shall or will hereafter claim or demand any right or title to the aforesaid premises, or any part thereof, but they and every one of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, the said Grantor and Grantee have executed these presents the day and year first above written.

THE CITY OF ST. LOUIS  
(Grantor)

WILLIE JARMAN  
(Grantee)

By: \_\_\_\_\_  
Cara Spencer, Mayor

By: \_\_\_\_\_

By: \_\_\_\_\_  
Donna M.C. Baringer, Comptroller

Approved as to Form, only:

\_\_\_\_\_  
Michael Garvin, City Counselor

Attest:

\_\_\_\_\_  
Amber Simms  
Register

STATE OF MISSOURI

) ss.

CITY OF ST. LOUIS

)

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared Cara Spencer and Donna M.C. Baringer to me personally known, who being by me duly sworn did say that they are Mayor and the Comptroller of the City of St. Louis, respectively, and that they are authorized to execute this Quit-Claim Deed on behalf of the City of St. Louis under the authority of Ordinance \_\_\_\_\_ and acknowledge said instrument to be the free act and deed of the City of St. Louis.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

STATE OF MISSOURI

)

) ss.

CITY OF ST. LOUIS

)

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me personally appeared \_\_\_\_\_ to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledge that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

**Board Bill Number 44**  
**Exhibit 1**

A TRACT OF LAND IN BLOCK 54 OF JOHN J. ANDERSON & JOHN S. DEADERICK'S SUBDIVISION OF THE WHITE FARM IN CITY BLOCK 4411A OF THE CITY OF ST. LOUIS, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID TRACT, BEING THE INTERSECTION OF THE SOUTHWEST RIGHT OF WAY LINE OF KOSSUTH AVENUE AND THE NORTHEAST RIGHT OF WAY LINE OF CAMELLIA AVENUE; THENCE ON SAID SOUTHWEST RIGHT OF WAY LINE OF KOSSUTH AVENUE, S61°04'34"E A DISTANCE OF 117.10 FEET; THENCE S29°03'02"W A DISTANCE OF 9.66 FEET; THENCE N61°00'21"W A DISTANCE OF 117.10 FEET; THENCE N29°01'32"E A DISTANCE OF 9.51 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS 1,122 SQUARE FEET AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONDITIONS, BUILDING LINES, RESTRICTIONS, AND SURVEYS OF RECORD.

**Summary**

**Board Bill Number 8**

**Introduced by Alderwoman Anne Schweitzer**

**May 1, 2026**

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 **Ordinances 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.

**BOARD BILL NUMBER 8 INTRODUCED BY ALDERWOMAN ANNE SCHWEITZER  
COSPONSORS: ALDERWOMAN ALISHA SONNIER/ALDERMAN RASHEEN  
ALDRIDGE**

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

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

7 **SECTION ONE.**

8 **Ordinance 71966** (Chapter 4.44, Rev. Code, St. Louis, Anno), and all other ordinances or parts  
9 of ordinance conflicting or inconsistent with the provisions of this ordinance are hereby repealed;  
10 and a new ordinance and chapter is hereby enacted, to read as follows:

11 **SECTION TWO. Alphabetical List of Classes**

12 Pursuant to Section 82.610, Revised Statutes of Missouri, the Collector of Revenue is  
13 hereby authorized to appoint and employ the following officers and employees with bi-weekly  
14 rates, in accordance with the following classification plan, to a grade with rates established in  
15 Section Three of this ordinance.

16	Title	Grade
17	Accounting Clerk	11G
18	Accounting Manager	15M
19	Administrative Assistant	13G

**Page 1 of 10  
Board Bill Number 8  
Schweitzer  
May 1, 2026**

1	Assistant Collector	17M
2	Audit Specialist	15M
3	Collections Specialist I	12G
4	Collections Specialist II	13G
5	Custodian	8G
6	Data Processing Clerk	9G
7	Deputy Collector/Chief of Staff	23M
<b>8</b>	<b>Director of Revenue Technology</b>	<b>21M</b>
9	Human Resources Manager	18M
<b>10</b>	<b>Information Systems Administrator</b>	<b>20M</b>
11	Office Coordinator	13G
12	Paralegal	15M
13	<b>Payroll Specialist</b>	10G
14	Revenue Clerk I	8G
15	Revenue Clerk II	9G
16	Revenue Clerk III	10G
17	Revenue Clerk IV	11G
18	Revenue Clerk V	12G
<b>19</b>	<b>Revenue Data Analyst</b>	<b>15M</b>
20	Revenue Manager	15M

1	<b>Special Project Coordinator</b>	<b>16M</b>
2	<b>Staff Attorney</b>	<b>18M</b>
3	Supervisor I	12G
4	Supervisor II	13G
5	Supervisor III	14G
6	Supervisor, Cashier	13G
7	<b>Support Specialist</b>	<b>10G</b>
8	<b>System Analyst I</b>	<b>13G</b>
9	<b>System Analyst II</b>	<b>16M</b>
10	System Development Specialist	15M
11	Taxpayer Cashier	9G
12	<b>Taxpayer Customer Specialist</b>	<b>9G</b>
13	<b>Technical Support Specialist</b>	<b>13G</b>

14 **SECTION THREE. General Pay Schedule**

15 (1) There is hereby adopted as the compensations schedule for all pay grades which are  
16 denoted by the suffix "G" and "M" in Section two of this ordinance, the following ranges of  
17 salary beginning with the bi-weekly pay period concurrent with the effective date of this  
18 ordinance.

19 **BI-WEEKLY RANGE OF PAY IN WHOLE DOLLARS**

20 **GRADE            MINIMUM            MAXIMUM**

1	<b>8</b>	<b>1,600</b>	<b>2,379</b>
2	<b>9</b>	<b>1,648</b>	<b>3,049</b>
3	<b>10</b>	<b>1,697</b>	<b>3,394</b>
4	<b>11</b>	<b>1,748</b>	<b>3,605</b>
5	<b>12</b>	<b>1,801</b>	<b>3,780</b>
6	<b>13</b>	<b>1,855</b>	<b>3,897</b>
7	<b>14</b>	<b>1,910</b>	<b>4,461</b>
8	<b>15</b>	<b>1,968</b>	<b>4,919</b>
9	<b>16</b>	<b>2,131</b>	<b>5,355</b>
10	<b>17</b>	<b>2,445</b>	<b>6,089</b>
11	<b>18</b>	<b>2,805</b>	<b>7,271</b>
12	<b>19</b>	<b>3,221</b>	<b>6,891</b>
13	<b>20</b>	<b>3,699</b>	<b>7,955</b>
14	<b>21</b>	<b>3,810</b>	<b>8,910</b>
15	<b>22</b>	<b>4,306</b>	<b>9,973</b>
16	<b>23</b>	<b>4,647</b>	<b>12,413</b>

17 **SECTION FOUR.**

18           These salaries shall be paid out of fees collected, deducted and retained by the Collector  
19 of Revenue as provided by Section 82.650 and 82.670, Revised Statutes of Missouri.

20 **SECTION FIVE.**

1 (a) All pay schedules established in Ordinances 71966 shall continue in effect until the  
2 beginning of the bi-weekly pay period effective upon passage of this ordinance.

3 (1) Based upon the service rating of an employee together with the standards of  
4 performance established by the Collector of Revenue shall determine eligibility for a **one and**  
5 **one half (1.5%)** increase or at the discretion of the Collector of Revenue up to a 10% increase  
6 (merit) for exceptional performance of duties.

7 (2) **Effective upon approval of the mayor all full-time employees whose bi-weekly**  
8 **range is within the range of pay or above the maximum of the range of pay shall have their**  
9 **bi-weekly rate increased by three percent (3%) effective with the start of the first pay**  
10 **period which includes the effective date of this ordinance. All full-time employees**  
11 **employed on May 31, 2026, shall receive a one-time, lump-sum payment of \$1,000.00 paid**  
12 **on June 5, 2026. Upon passage of this Ordinance an emergency clause will be in effect. All**  
13 **full-time employees who meet the eligibility requirements for FML approval will be**  
14 **entitled to 6 weeks of paid Family Medical Leave as per Administrative Rule No. 133.**

15 The compensation of the collector of revenue in a city not within a county may be annually  
16 increased by an amount equal to the annual salary adjustment for employees of such a city as  
17 approved by the board of aldermen of such city as governed by RSMO Section 82.599.1

18 **SECTION SIX.**

19 (a) An appointing authority may evaluate the performance of an employee whose salary  
20 is established in Section 3(a) of this ordinance for the purpose of a salary adjustment.

1 (1) Exceptional performance of duties:

2 The Collector of Revenue may increase the salary of an employee who demonstrates  
3 exceptional performance of duties after serving twenty-six (26) weeks of employment at the  
4 same rate in the salary range by not more than ten percent (10%) or to the closest step in the pay  
5 range which provides not more than a ten percent (10%) increase; this may be in addition to any  
6 merit increase received.

7 (2) Substandard performance of duties:

8 The Collector of Revenue may reduce the salary of an employee whose level of  
9 performance or assigned duties is significantly diminished and no longer warrants payment at the  
10 current rate within the range as provided in Section 3 (a). The granting of any such increase or  
11 decrease in salary shall be made at the beginning of a payroll period.

12 (b) An appointing authority may approve a within-range salary adjustment in any whole dollar  
13 increment up to ten percent (10%) of an employee's bi-weekly base.

14 (c) The pay of any employee may be decreased as a disciplinary action at the discretion  
15 of the Collector of Revenue lower rate. Any such decrease shall be made in accordance with  
16 established disciplinary procedures. The decrease shall not be greater than fifteen percent (15%)  
17 of the current salary range. The decrease may be below the minimum of the pay range for the  
18 class. At the discretion of the Collector of Revenue a determination may be made for a specific  
19 number of bi-weekly periods or for an undetermined time.

20 **SECTION SEVEN.**

1           Whenever the Collector of Revenue finds it necessary to add a new class or reallocate the  
2 grade of a class of position in the classification plan, the Collector shall allocate or reallocate the  
3 class to an appropriate grade or add or amend any section this Ordinance and notify the Board of  
4 Aldermen of his action.

5 **SECTION EIGHT. Holidays**

6           The Collector of Revenue shall grant holiday leave with pay, holiday pay, or  
7 compensatory holiday time off in lieu of pay to employees working full-time who are paid a  
8 bi-weekly rate on the following days:

9	<u>DATE</u>	<u>HOLIDAY</u>
10	January 1	New Year's Day
11	Third Monday in January	Rev. Martin Luther King Jr. Day
12	February 20	President's Day
13	Last Monday in May	Memorial Day
14	June 19	Juneteenth
15		
16	July 4	Independence Day
17	First Monday in September	Labor Day
18	November 12	Veterans' Day
19	Fourth Thursday in November	Thanksgiving Day
20	Fourth Friday in November	Day after Thanksgiving Day

1 December 25

Christmas Day

2 The Collector of Revenue shall not grant holiday leave with pay, holiday pay, or compensatory  
3 holiday time off except as provided in this Section.

4 Employees working full-time and paid a bi-weekly rate whose pay is established in this  
5 compensation ordinance shall receive leave with pay, pay or compensatory time off in lieu of pay  
6 as holiday compensation in an amount that is proportionate to the number of hours the employee  
7 is regularly scheduled to work in a day or shift. For example, employees working an average of  
8 forty (40) hours a week, five (5) days a week, eight (8) hours a day shall receive eight (8) hours  
9 of compensation for the holiday; employees working an average of forty (40) hours a week, four  
10 (4) days a week, ten (10) hours a day shall receive ten (10) hours of compensation for the  
11 holiday.

12 When the day of observance of a holiday is changed by State or Federal law, it will be so  
13 observed by the City of St. Louis. When the day of observance of a holiday is changed by State  
14 or Federal executive action, the mayor shall determine the day of observance by the City of St.  
15 Louis. When one of the above enumerated holidays occurs on Sunday, the following Monday  
16 shall be observed as the holiday. When one of the above holidays occurs on Saturday, the  
17 preceding Friday shall be observed as the holiday.

18 The Collector of Revenue shall determine the manner of granting holidays. When full-  
19 time employees are required to work on a holiday they shall be entitled to compensation for the  
20 holiday and the hours actually worked. Compensation for the holiday shall be in an amount

1 proportionate to the number of hours an employee is regularly scheduled to work in a day or  
2 shift.

3           Except as otherwise provided in this section, when a City holiday falls on an employee's  
4 regularly scheduled day off, the employee shall be entitled to have compensatory time added to  
5 his/her balance in an amount proportionate to the number of hours regularly scheduled in a day  
6 or shift.

7           If an employee is docked from the payroll for one hour or more on the full scheduled  
8 workday preceding a holiday, the full scheduled workday following a holiday or on a scheduled  
9 holiday, the employee shall not be compensated for the holiday at the discretion of the Collector  
10 of Revenue.

11           The holiday compensation procedures established by this section shall apply to full-time  
12 employees paid a bi-weekly rate. Part-time bi-weekly paid employees shall be compensated for  
13 holidays in proportion to the percentage of time they are regularly scheduled to work.  
14 Employees paid on an hourly or per performance basis shall not be entitled to holiday  
15 compensation.

16           In the event that the holiday schedule established in this section is revised, employees  
17 who are granted compensatory time in lieu of all holidays shall have their leave benefits adjusted  
18 accordingly.

19 **SECTION NINE. Emergency Clause**

20           The passage of this ordinance being deemed necessary for the immediate preservation of

- 1 the public peace, health and safety, it is hereby declared to be an emergency measure and the
- 2 same shall take effect and be in force immediately upon its approval by the Mayor.

## FISCAL NOTE BOARD BILL NUMBER 8

Preparer's Name Cheryl Campbell

Phone Number or Email Address (will be available publicly) campbellch@stlouis-mo.gov

Bill Sponsor Alderwoman Anne Schweitzer

<b>Bill Synopsis:</b>	<i>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 71966; allocating certain employees to grades with rates; providing for salary adjustments including a general increase and one-time payment; and including an emergency clause.</i>
<b>Type of Impact:</b>	<i>Estimated (Personnel Cost – Special Fund Supported)</i>
<b>Agencies Affected:</b>	<i>Collector of Revenue</i>

### SECTION A

#### Does this bill authorize:

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? \_\_\_ Yes X No
- An undertaking of a new service for which no funding is provided in the current adopted city budget? \_\_\_ Yes X No
- A commitment of city funding in the future under certain specified conditions? \_\_\_ X Yes \_\_\_ No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? \_\_\_ Yes \_\_\_ X No
- An execution or initiation of an activity as a result of federal or state mandates or requirements? \_\_\_ X Yes \_\_\_ No
- A capital improvement project that increases operating costs over the current adopted city budget? \_\_\_ Yes \_\_\_ X No

(01/2017)

- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years?  Yes  No

**If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.**

**SECTION B**

- Does the bill require the construction of any new physical facilities?  Yes  No

- If yes, describe the facilities and provide the estimated cost:

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- Is the bill estimated to have a direct fiscal impact on any city department or office?  Yes  No

- If yes, explain the impact and the estimated cost:

*The bill directly impacts the Collector of Revenue’s Office by implementing salary adjustments, including a 3% increase and a one-time bonus for eligible employees. Based on cost estimates provided by the Collector of Revenue for 93 full-time employees, the total estimated fiscal impact is \$253,131 in Year 1, \$218,886 in Year 2, and \$218,886 in Year 3. These amounts include both salary increases and associated employee benefit and FICA costs. The Year 1 impact reflects a partial-year implementation (8/12 of the fiscal year). All costs are funded through fees collected and retained by the Collector of Revenue pursuant to RSMo §§ 82.650 and 82.670. Estimates are based on departmental assumptions and have not been independently verified.*

- Does the bill create a program or administrative subdivision?  Yes  No

- If yes, then is there a similar existing program or administrative subdivision?

Yes  No

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

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- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

*The bill results in ongoing personnel-related expenditures associated with salary adjustments and related benefit costs. These costs are funded through fees collected and retained by the Collector of Revenue pursuant to RSMo §§ 82.650 and 82.670. No General Fund impact is identified.*

Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

<b>Financial Estimate of Impact on General Fund</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	\$0	\$0	\$0
<b>Additional Revenue</b>	\$0	\$0	\$0
<b>Net</b>	\$0	\$0	\$0
<b>Financial Estimate of Impact on Special Funds</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	\$253,131	\$218,886	\$218,886
<b>Additional Revenue</b>	\$0	\$0	\$0
<b>Net</b>	(\$253,131)	(\$218,886)	(\$218,886)

- Describe any assumptions used in preparing this fiscal note:

*The estimated fiscal impact is based on cost projections provided by the Collector of Revenue and assumes 93 full-time employees. The salary increase is assumed to take effect July 1, resulting in a partial-year impact (8/12) in Year 1. Estimates include a 3% salary adjustment, a one-time \$1,000 payment for eligible employees, and associated employee benefit and FICA costs. All costs are assumed to be funded through fees collected and retained by the Collector of Revenue pursuant to RSMo §§ 82.650 and 82.670. No changes in staffing levels are assumed.*

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

*This fiscal note was prepared based on review of the language contained within the Board Bill and cost estimates provided by the Collector of Revenue.*

- Have the financial estimates of this bill been verified by the City Budget Division?
  - \_\_\_ Yes   X   No
  - If yes, by whom? \_\_\_\_\_ .

**Summary**  
**Board Bill Number 10 As Amended on the Floor**  
**Introduced by Alderwoman Shameem Clark Hubbard**  
**May 1, 2026**

This Board Bill relates to the appointment of and salaries of certain Employees in the Sheriff's Office pursuant to Section 57.530, Revised Statutes of Missouri, by repealing Ordinance Number 71968; 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.

**BOARD BILL NUMBER 10 AS AMENDED ON THE FLOOR INTRODUCED BY  
ALDERWOMAN SHAMEEM CLARK HUBBARD**

**COSPONSOR: ALDERMAN RASHEEN ALDRIDGE**

1 An ordinance relating to the appointment of and salaries of certain Employees in the Sheriff's  
2 Office pursuant to Section 57.530, Revised Statutes of Missouri, by repealing **Ordinance**  
3 **Number 71968**; allocating certain other employees to a grade with rate; and including  
4 emergency clause. The provisions of the sections contained in this ordinance shall be effective  
5 with the start of the first pay period following approval by the Mayor.

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

7 **SECTION ONE.**

8 **Ordinance Number 71968** is hereby repealed, and a new ordinance is hereby enacted, to read as  
9 follows:

10 The following command personnel and deputies in the Sheriff's Office as may be appointed  
11 under provisions of Section 57.530 Missouri Revised Statutes, 1978 shall be compensated not in  
12 excess of compensation as established in accordance with section 4.36.02 and subsequent  
13 sections of this chapter.

14 TITLE GRADE

15 Administrative Aide to the Sheriff 18G

16 Major 17G

17 Captain 16G

18 Lieutenant 15G

**Page 1 of 21**  
**Board Bill Number 10**  
**As Amended on the Floor**  
**Alderman Clark Hubbard**  
**May 1, 2026**

19 Chief Execution Deputy 14G

20 Sergeant 13G

21 Deputy 12G

22 The position of Specialized Professional Skill Deputy, previously allocated to Grade 15G under  
23 Ordinance Number 71968, is hereby abolished. The position of Lieutenant is hereby established  
24 at Grade 15G.

25 **SECTION TWO:**

26 (1) Effective beginning with the bi-weekly pay period starting July 5, 2026, all employees who  
27 salary is established in Section 4.36.010, who would be eligible to receive an increase, receive a  
28 three percent (i.e. 3%) increase regardless of their current rate or place of pay schedule.

29 (2) Effective beginning with the bi-weekly pay period starting July 5, 2026, all employees whose  
30 salary is established in Section 4.36.010, who would be eligible to receive an annual step  
31 increase based on performance review and approval of the Sheriff will receive a step increase  
32 and will be implemented on an individual's anniversary date as achieves a successful merit raise.

33 **SECTION THREE: Official Pay Schedule Of Grades.**

34 Thereby adopted as the compensation schedule for all pay ranks established in Section Two  
35 beginning with the biweekly pay period starting with the effective date of this ordinance. There  
36 is hereby adopted as a minimal and maximum pay range and Matrix reflecting, suggested salary  
37 increases within the pay range for all classification grades of positions in Section Two of this

38 ordinance, beginning with the biweekly pay period concurrent with the effective date of this  
 39 ordinance.

40 **Bi-Weekly Range of Pay in Whole Dollars**

Grade	Minimum	Maximum
12	1,923	2,453
13	2,126	2,712
14	2,446	3,118
15	2,812	3,581
16	3,234	4,117
17	3,721	4,733
18	4,278	5,436

41 **Matrix:**

Step	12	13	14	15	16	17	18
1	1,923	2,126	2,446	2,812	3,234	3,721	4,278
2	1,941	2,146	2,469	2,839	3,264	3,756	4,318
3	1,960	2,167	2,492	2,865	3,295	3,791	4,358
4	1,978	2,187	2,516	2,892	3,325	3,826	4,398
5	1,996	2,207	2,539	2,918	3,356	3,861	4,438

6	2,014	2,227	2,562	2,945	3,386	3,895	4,478
7	2,033	2,247	2,585	2,971	3,417	3,930	4,518
8	2,051	2,267	2,608	2,998	3,447	3,965	4,558
9	2,069	2,288	2,631	3,024	3,478	4,000	4,597
10	2,087	2,308	2,655	3,051	3,508	4,035	4,637
11	2,106	2,328	2,678	3,077	3,538	4,070	4,677
12	2,124	2,348	2,701	3,104	3,569	4,105	4,717
13	2,142	2,368	2,724	3,130	3,599	4,140	4,757
14	2,161	2,389	2,747	3,157	3,630	4,175	4,797
15	2,179	2,409	2,770	3,183	3,660	4,210	4,837

42

16	2,197	2,429	2,794	3,210	3,691	4,244	4,877
17	2,215	2,449	2,817	3,236	3,721	4,279	4,917
18	2,234	2,470	2,840	3,263	3,752	4,314	4,957
19	2,252	2,490	2,863	3,289	3,782	4,349	4,997
20	2,270	2,510	2,886	3,316	3,813	4,384	5,037
21	2,289	2,530	2,909	3,342	3,843	4,419	5,077
22	2,307	2,550	2,933	3,369	3,873	4,454	5,117

Page 4 of 21  
Board Bill Number 10  
As Amended on the Floor  
Clark Hubbard  
May 1, 2026

23	2,325	2,571	2,956	3,395	3,904	4,489	5,156
24	2,343	2,591	2,979	3,422	3,934	4,524	5,196
25	2,362	2,611	3,002	3,448	3,965	4,559	5,236
26	2,380	2,631	3,025	3,475	3,995	4,593	5,276
27	2,398	2,651	3,048	3,501	4,026	4,628	5,316
28	2,416	2,672	3,072	3,528	4,056	4,663	5,356
29	2,435	2,692	3,095	3,554	4,087	4,698	5,396
30	2,453	2,712	3,118	3,581	4,117	4,733	5,436

43

44 **SECTION FOUR: Shift differential compensation—Maximum salary—Increases.**

45	GRADE	MINIMUM	MAXIMUM
46	12	1,686	2,453
47	13	1,865	2,712
48	14	2,145	3,118
49	15	2,466	3,581
50	16	2,836	4,117
51	17	3,263	4,733
52	18	3,752	5,436

53 A. A shift differential compensation for certain work assignments may be paid. The appointing  
54 authority shall determine the work assignments or activities performed for which shift  
55 differential compensation shall be paid.

56 Before shift differential compensation may be made, an employee must have completed five (5)  
57 hours of regular employment before 7:00 a.m. or five (5) hours after 3:00 p.m. in the twenty-  
58 four-hour period which begins at the employee's normal reporting time.

59 An employee shall be paid 1.00% of the employee's regular base bi-weekly rate for each  
60 eligible shift worked in a bi-weekly pay period. An employee shall work a complete eligible shift  
61 to receive shift differential compensation. Shift differential shall not be paid to employees who  
62 work part-time, or to full-time regular employees docked for any portion of a shift. Shift  
63 differential shall only be paid for whole hours worked, providing the portion of the shift not  
64 worked is charged to paid leave. A fraction of an hour shall not be counted toward the payment  
65 of the differential. An employee shall not receive shift differential compensation for any  
66 overtime worked that is not part of their regular schedule.

67 B. Employees who work on a Saturday and/or Sunday shall be paid a weekend differential. This  
68 differential shall be 1.00% of an employee's base bi-weekly rate and shall not be paid for any  
69 overtime worked that is not part of an employee's regular schedule. Weekend differential shall  
70 only be paid for whole hours worked, providing the portion of the day not worked is charged to  
71 paid leave. A fraction of an hour shall not be counted toward the payment of the differential.  
72 Weekend differential shall not be paid to employees compensated on an hourly or per-  
73 performance basis, or to bi-weekly paid employees who work part-time, or to full-time regular  
74 employees docked for any portion of a day.

75 C. The appointing authority may approve the payment of hiring incentives to recruit qualified  
76 personnel for positions that are difficult to fill. Hiring incentives shall be in any amount up to

77 twenty-five percent (25%) of the annual salary of the position for which the incentive is to be  
78 paid.

79 D. An employee who is appointed to a position requiring advanced technical skills or  
80 professional qualifications may be paid at a rate up to ten percent (10%) higher than prescribed  
81 for the class. Such advancement shall be made solely on the basis that the employee possesses  
82 exceptional academic qualifications related to the duties of the position. The appointing authority  
83 may also establish other bonus, incentive, or reimbursement programs to encourage current  
84 employees to attain registration, licensure, certification, or proof of professional mastery when it  
85 is deemed to be in the best interest of the service, or when such credentials are clearly recognized  
86 as adding to the capability of individuals in that area. Incentives, bonuses, or reimbursements  
87 conveyed under such programs shall not result in an employee being ruled ineligible for bonuses  
88 or salary increases permitted under other sections of this chapter.

89 E. The appointing authority may establish a location allowance for positions which are difficult  
90 to fill at specific duty stations. This allowance shall be in an amount up to ten percent (10%) of  
91 the median of the pay range of the position for which the allowance is to be paid. The location  
92 allowance shall be considered an addition to pay and shall not change the employee's base rate.

93 F. No employee shall be paid at a rate lower than the minimum or higher than the maximum of  
94 the salary range established for the class to which his or her position has been allocated, except  
95 as otherwise provided in this chapter.

96 G. When a new employee is approved under Section 57.530, Revised Statutes of Missouri, 1978,  
97 the annual rate of compensation shall be twenty-six (26) times the first or lowest step within each  
98 rank or position.

99 H. Deputies and assistants in the Sheriff's Office may receive an hourly, daily, or other rate for  
100 special services assigned by the Sheriff, when such special services are for additional work over  
101 and above the regularly assigned working hours and payment of such special service is being  
102 taxed as costs in the particular case or circumstance and deposit of such cost is made in advance  
103 of such special services.

104 **SECTION FIVE: Starting Salary.**

105 The minimum rate of pay for a position shall be paid upon original appointment to the class,  
106 unless the appointing authority finds that it is impossible to recruit employees with adequate  
107 qualifications at the minimum rate.

108 If an advanced starting salary is necessary, the appointing authority may establish a recruitment  
109 rate for a single position or all positions in a class and authorize employment at a figure above  
110 the minimum but within the regular range of salary established for the class.

111 **SECTION SIX: Promotion, demotion, reallocation and transfer.**

112 An employee who is transferred, promoted, demoted, or whose position is reallocated after the  
113 effective date of this chapter, shall have his or her rate of pay for the new position determined as  
114 follows:

115 A. Promotion. This shall be defined as a change of an employee from a position of one class to a  
116 position of another class with higher pay grade.

117 1. When an employee is promoted to a position in the General Schedule, the  
118 employee's salary shall be set at a rate which is five percent (5%) higher than the rate  
119 received immediately prior to promotion. The Appointing Authority may approve up to a twenty  
120 percent (20%) salary adjustment when such action is needed to attract  
121 experienced, qualified candidates for a position. Such salary determination shall take into  
122 consideration the nature and magnitude of the accretion of duties and responsibilities resulting  
123 from the promotion. However, no employee shall be paid less than the minimum rate nor more  
124 than the maximum rate for the new class of position, except as otherwise provided in this  
125 chapter.

126 2. Temporary Promotions. Promotions of employees regardless of status, made for a limited  
127 duration, shall result in a salary adjustment as in paragraph A. 1 of this section. Upon expiration  
128 of the temporary promotion, the employee shall be returned to his/her former rate of pay,  
129 adjusted by any increases the employee may have received in the absence of the temporary  
130 promotion.

131 In no case shall the employee's salary be above the maximum of the salary range.

132 B. Demotion. This shall be defined as a change of an employee to a position of one class to a  
133 position of another class which has a lower pay grade.

134 1. If an employee accepts a voluntary demotion, his or her rate of pay shall be reduced to a rate  
135 within the range for the new position. The appointing authority may approve up to a ten percent  
136 (10%) salary decrease upon demotion. However, no employee shall be paid less than the  
137 minimum nor more than the maximum rate for the new class of position.

138 C. Reallocation.

139 1. The salary of an employee which is in excess of the maximum of the range  
140 prescribed by this chapter for the class and grade to which his or her position has been  
141 allocated or may be reallocated shall not be reduced by reason of the new salary range and grade.  
142 The salary of such employee shall not be increased so long as he or she  
143 remains in the class of position, except as otherwise provided by this chapter.

144 2. If the employee's position is reallocated to class in a lower pay grade and the  
145 rate of pay for the previous position is within the salary range of the new position, his or her  
146 salary shall remain unchanged.

147 3. The salary of an employee whose position is allocated to a class in a higher pay  
148 grade shall be determined in accordance with the provisions of this subsection A. 1 of this  
149 section relating to salary advancement on promotion.

150 D. Transfer. The salary rate of an employee who transfers to a different position in the

151 same class, or from a position in one class to a position in another class in the same pay grade,  
152 regardless of pay schedule, shall remain unchanged, provided that no employee shall be paid less  
153 than the minimum rate nor more than the maximum rate for the new class of position.

154 **SECTION SEVEN: Salary adjustment.**

155 A. A decrease in the salary range for poor performance of the duties of the position or for job  
156 performance which does not warrant continued pay at an advanced rate in the salary range shall  
157 be made in accordance with standards established by the appointing authority.

158 1. Exceptional Performance of Duties. The appointing authority of an employee  
159 who demonstrates exceptional performance of duties or outstanding qualifications may advance  
160 the employee, by not more than ten percent (10%) after twenty-six (26) weeks of employment at  
161 a rate in the salary range which may be in addition to any merit increase received.

162 2. Substandard Performance of Duties. The appointing authority of an employee  
163 whose level of performance is significantly diminished and no longer warrants payment at the  
164 current rate within the range may be decreased to a lower rate in the salary range.

165 B. The pay of any employee may be decreased as a disciplinary action by an appointing authority  
166 to a lower rate or step within a salary range. The decrease shall not be greater than fifteen (15%)  
167 percent of the employee's current salary rate. In no case shall the decrease be below the  
168 minimum of the pay range for the class. The appointing authority may determine that the pay  
169 decrease shall be effective for a specific number of bi-weekly pay periods, providing, however,  
170 that such decrease shall not be effective for more than twenty six (26) weeks.

171 C. The appointing authority may establish procedures for the review and approval of within-  
172 range salary adjustments to correct or mitigate serious and demonstrable internal pay inequities.  
173 Salary adjustment under this provision shall preclude adjustments to compensate or reward  
174 employees for long-term or meritorious service.

175 D. The appointing authority may approve a within range salary adjustment or other  
176 incentives to retain employees in positions that are difficult to fill, or because of their unique  
177 requirements. Said adjustment may only be granted once during a twenty-six (26) week period.

178 E. For the purpose of computing earnings and length of service for salary advancement, the time  
179 shall start with the Sunday preceding all appointments effective on Monday. Absence from  
180 service as a result of vacation, sick leave, jury/witness leave, suspension, non-paid absence, leave  
181 of absence for service in the armed forces, and leaves of absence for study to improve  
182 performance of a City job will not interrupt continuous service. Absence from service for any  
183 other cause except as set forth above will result in breaking continuity of service.

184 **SECTION EIGHT: Income sources.**

185 Any salary paid to an employee in the City service shall represent the total remuneration for the  
186 employee, excepting reimbursements for official travel and other payments specifically special  
187 services. No employee shall receive remuneration from the City in addition to the salary  
188 authorized in this chapter for services rendered by the employee in the discharge of the  
189 employee's ordinary duties, of additional duties which may be imposed upon the employee, or of  
190 duties which the employee may undertake or volunteer to perform.

191 Whenever an employee not on an approved paid leave works for a period less than the regularly  
192 established number of hours a day, days a week, or days bi-weekly, the amount paid shall be  
193 proportionate to the hours in the employee's normal work week and the bi-weekly rate for the  
194 employee's position. The payment of a separate salary for actual hours worked from two or more  
195 departments, divisions, or other units of the City for duties performed for each of such agencies  
196 is permissible if the total salary received from these agencies is not in excess of the maximum  
197 rate of pay for the class.

198 **SECTION NINE: Conversion.**

199 All pay schedules in Section 4.36.020 shall continue in effect until the beginning of the bi-  
200 weekly pay period starting concurrently with or after the effective date of this chapter, and then  
201 the rates will be adjusted as follows:

202 1. The rates shall be adjusted in accordance with the minimum and maximum bi-weekly rates of  
203 pay and within the Matrix.

204 2. No employee shall be reduced in salary by reason of the adoption of the new pay  
205 schedules in this chapter.

206 3. All pay schedules established in Ordinance Number 71968 shall continue in effect until the  
207 beginning of the bi-weekly pay period effective upon passage of this chapter.

208 4. Based upon the service rating of an employee together with the standards of performance  
209 established by the Sheriff shall determine eligibility for an annual one step within pay range  
210 (merit) increase; or at the discretion of the Sheriff of an increase of more than one step by not

211 more than ten percent (10%) or to the closest step in the pay range which provides not more than  
212 a ten percent (10%) increase for exceptional performance of duties. Any such pay increases shall  
213 be adjusted by the employee's anniversary date.

214 The compensation of the Sheriff in a city not within a county may be annually increased by an  
215 amount equal to the annual salary adjustment for employees of such a city as approved by the  
216 board of alderman of such city and in accordance with Section 57.550, Revised Statutes of  
217 Missouri.

218 **SECTION TEN: Changes to pay plan.**

219 Whenever the appointing authority finds it necessary to add a new class to the pay plan, the  
220 appointing authority shall allocate the class to an appropriate grade and schedule in this chapter,  
221 and notify the Board of Aldermen of this action.

222 Whenever the appointing authority finds it necessary to change the pay schedule of an existing  
223 class within the pay plan, the appointing authority shall allocate the class to the appropriate  
224 schedule in this chapter, and notify the Board of Aldermen of this action.

225 Whenever the police department receives an adjustment to pay, the same percentage increase  
226 shall be made to the Sheriff's Office pay plan for equivalent rank, and Comptroller shall fund the  
227 increase.

228 **SECTION ELEVEN: Military leave.**

229 The City of St. Louis will follow all applicable state and federal laws on the granting of military  
230 leave and reemployment rights. Before military leave without pay is authorized, the employee

231 shall present to the employee's appointing authority evidence of such military service. Upon the  
232 expiration of military leave of absence, the employee shall be reinstated to the class of position  
233 he/she occupied at the time the leave was granted without breaking continuity of service. Failure  
234 of an employee to report for duty within the time pursuant to state or federal law shall be just  
235 cause for dismissal. The employee's accumulated leave balance(s) shall be restored to the  
236 employee upon his/her return.

237 **SECTION TWELVE: Leave of absence and family/medical leave.**

238 Employees may request a leave of absence for any reason under the leave policy, or may be  
239 eligible for a "family/medical leave of absence" for certain qualifying reasons under provisions  
240 of the federal "Family and Medical Leave Act of 1993" as provided in this chapter.

241 1. An appointing authority, may grant an employee in a competitive position a general leave of  
242 absence with pay for a period not to exceed six (6) months, and an additional general leave of  
243 absence without pay for a period not to exceed six (6) additional months thereafter, whenever  
244 such leave is considered to be in the best interest of the City service.

245 Such non-paid leaves are granted at the discretion of the appointing authority and may be for any  
246 reason including an employee's personal illness when the circumstances do not qualify for  
247 family/medical leave, or when eligibility for family/medical leave has been exhausted.

248 Upon the expiration of such leave of absence, the employee shall be reinstated to the  
249 competitive position he or she occupied at the time the leave was granted provided he or she is  
250 able to perform the duties of the position. The employee shall be reinstated to the position at the

251 same relative rate in the salary range the employee occupied at the time the leave was initiated.  
252 Failure of an employee to report for duty promptly at the expiration of the leave shall be just  
253 cause for dismissal. If necessary to the efficient conduct of the business of the City, an employee  
254 on leave other than military leave or qualifying family/medical leave may be notified by the  
255 appointing authority to return prior to the expiration of such leave. Failure of the employee to  
256 return within ten (10) days after receipt of such notice would terminate his/her leave of absence  
257 and be just cause for dismissal, subject to any applicable federal, state or local regulations.

258 2. The federal "Family and Medical Leave Act of 1993" entitles eligible employees to up to 12  
259 weeks of unpaid leave in any 12-month period for the birth, adoption or placement of a child, to  
260 care for a spouse or an immediate family member with a serious health condition, or when the  
261 employee is unable to work because of a serious health condition. While an employee is on a  
262 qualifying family/medical leave of absence, the City of St. Louis will continue to pay the  
263 employee's health care premiums, if any, during the leave period. Once the leave is concluded,  
264 the employee shall be reinstated to the same or an equivalent job. The appointing authority shall  
265 establish additional rules, guidelines and procedures for the effective administration of the  
266 "Family/Medical Leave Policy." The policy shall comply with all provisions of the  
267 "Family/Medical Leave Act of 1993" and any amendments thereafter.

268 3. Employees who are granted general leaves of absence and other non-paid leaves of  
269 absence, except family/medical leaves of absence, must take all accrued vacation and  
270 authorized sick leave at the start of the leave of absence. Employees who are granted a

271 non-paid leave of absence will not accrue vacation or sick leave during the period of non-paid  
272 leave. Upon the expiration of such leaves of absence, the employee shall follow the procedures  
273 as established in this section and any other applicable regulations and procedures as established  
274 by the appointing authority.

275 4. An appointing authority, may place an employee on investigative leave of absence  
276 without pay pending the outcome of criminal charges pending against the employee.

277 **SECTION THIRTEEN: Holidays.**

278 The Sheriff shall grant holiday leave with pay, holiday pay, or compensatory holiday time off in  
279 lieu of pay to employees working full-time who are paid a bi-weekly rate on the following days:

280

281

Date	Holiday
January 1	New Year's Day
Third Monday in January	Dr. Martin Luther King's Birthday
February 12	Lincoln's Birthday
Third Monday in February	President's Day
May 8	Truman's Birthday
Last Monday in May	Memorial Day

June 19	Juneteenth
July 4	Independence Day
First Monday in September	Labor Day
October 8	Columbus Day
November 11	Veterans' Day
Fourth Thursday in November	Thanksgiving Day
December 25	Christmas Day

282

283 Employees working full-time and paid a bi-weekly rate whose pay is established in this chapter  
 284 shall receive leave with pay, pay or compensatory time off in lieu of pay as holiday  
 285 compensation in an amount that is proportionate to the number of hours the employee is  
 286 regularly scheduled to work in a day or shift. For example, employees working an average of  
 287 forty (40) hours a week, five (5) days a week, eight (8) hours a day shall receive eight (8) hours  
 288 of compensation for the holiday; employees working an average of forty (40) hours a week, four  
 289 (4) days a week, ten (10) hours a day shall receive ten (10) hours of compensation for the  
 290 holiday.

291 When the day of observance of a holiday is changed by State or Federal law, it will be so  
 292 observed by the City of St. Louis. When the day of observance of a holiday is changed by State  
 293 or Federal executive action, the Mayor shall determine the day of observance by the City of St.  
 294 Louis. When one of the above enumerated holidays occurs on Sunday, the following Monday

295 shall be observed as the holiday. When one of the above holidays occurs on Saturday, the  
296 preceding Friday shall be observed as the holiday.

297 The Sheriff shall determine the manner of granting holidays. When full-time employees are  
298 required to work on a holiday they shall be entitled to compensation for the holiday and the  
299 hours actually worked. Compensation for the holiday shall be in an amount proportionate to the  
300 number of hours an employee is regularly scheduled to work in a day or shift.

301 Except as otherwise provided in this section, when a City holiday falls on an employee's  
302 regularly scheduled day off, the employee shall be entitled to have compensatory time added to  
303 his/her balance in an amount proportionate to the number of hours regularly scheduled in a day  
304 or shift.

305 The holiday compensation procedures established by this section shall apply to full-time  
306 employees paid a bi-weekly rate. Part-time bi-weekly paid employees shall be compensated for  
307 holidays in proportion to the percentage of time they are regularly scheduled to work.

308 Employees paid on an hourly or per performance basis shall not be entitled to holiday  
309 compensation. In the event that the holiday schedule established in this section is revised,  
310 employees who are granted compensatory time in lieu of all holidays shall have their leave  
311 benefits adjusted accordingly.

312 **SECTION FOURTEEN: Jury and witness leave.**

313 1. Jury leave with pay shall be granted to bi-weekly paid employees working one-half (50%)  
314 time or more for such time when such employees are serving as jurors pursuant to order of the

**Page 19 of 21**  
**Board Bill Number 10**  
**As Amended on the Floor**  
**Clark Hubbard**  
**May 1, 2026**

315 St. Louis Circuit Court or Federal District Court in St. Louis. Any bi-weekly paid employee,  
316 when so summoned for jury service, shall report such fact within seventy-two (72) hours to  
317 his/her appointing authority and display to the appointing authority the summons which the  
318 employee has received and shall give the appointing authority in writing the date and the time of  
319 such jury service. No bi-weekly paid employee shall receive any compensation from the Jury  
320 Commissioner or the Federal District Court system for jury service for days the employee  
321 receives compensation from the City. A bi-weekly paid employee may keep the jury stipend for  
322 days when the employee receives no compensation from the City (off days, docks, leaves, etc.)  
323 Upon being excused from serving as a juror by the Court or the Jury Commissioner, the  
324 employee shall report forthwith to his/her appointing authority and shall submit to his/her  
325 appointing authority a written statement from the Jury Commissioner certifying that the  
326 employee has served as a juror and the time and date so served. The appointing authority shall,  
327 upon receipt of the statement of jury service, credit the employee with paid jury leave for such  
328 service.

329 2. Leave with pay shall be granted to bi-weekly paid employees for such time when the  
330 employee's presence is required by the prosecutor as a part of a grand jury procedure, a trial in  
331 prosecuting accused criminals (or for jury service in Federal Court). Any bi-weekly paid  
332 employee, when so subpoenaed as a prosecution witness or whose presence is required as a part  
333 of a grand jury inquiry, shall report such fact within seventy-two (72) hours to his/her appointing  
334 authority and shall give the appointing authority in writing the date and time his/her presence is  
335 required for such criminal prosecution. Each appointing authority shall establish controls to  
336 assure that any paid leave is actually required by the prosecuting authority. An appointing

337 authority may require an employee to furnish satisfactory evidence of being required to be off  
338 the job and that all time off was in connection with the prosecution of the case. This procedure  
339 shall apply for employee participation in criminal prosecution in State or Federal Courts.

340 **SECTION FIFTEEN: Compensation for Sheriff's Attorney.**

341 The "Sheriff's Attorney" as provided under Section 57.540, Missouri Revised Statutes, 1978,  
342 shall receive in addition to the compensation for his services as provided thereunder the sum of  
343 not less than three thousand dollars per annum in bi-weekly installments. In no event shall the  
344 total of said salary exceed twenty-six thousand dollars.

345 **SECTION SIXTEEN: Emergency Clause**

346 This being an ordinance for the preservation of peace, health and safety, it is hereby declared to  
347 be an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter  
348 of the City of St. Louis and shall become effective with the start of the first pay period following  
349 approval by the Mayor.

**FISCAL NOTE**  
**BOARD BILL NUMBER 10**  
**AS AMENDED ON THE FLOOR**

Preparer's Name Cheryl Campbell

Phone Number or Email Address (will be available publicly) campbellch@stlouis-mo.gov

Bill Sponsor Alderwoman Shameem Clark-Hubbard

<b>Bill Synopsis:</b>	<i>An ordinance relating to the appointment of and salaries of certain employees in the Sheriff's Office pursuant to Section 57.530, RSMo, repealing Ordinance 71968, establishing revised pay grades and ranges, and authorizing compensation adjustments including across-the-board increases, step increases, and additional compensation mechanisms.</i>
<b>Type of Impact:</b>	<i>Indeterminate (Personnel Costs; Salary Adjustments and Compensation Structure Changes)</i>
<b>Agencies Affected:</b>	<i>Sheriff's Office</i>

**SECTION A**

**Does this bill authorize:**

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget?   X   Yes    No
- An undertaking of a new service for which no funding is provided in the current adopted city budget?    Yes   X   No
- A commitment of city funding in the future under certain specified conditions?   X   Yes    No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget?    Yes   X   No
- An execution or initiation of an activity as a result of federal or state mandates or requirements?    Yes   X   No

- A capital improvement project that increases operating costs over the current adopted city budget? \_\_\_\_ Yes   X   No
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? \_\_\_\_ Yes   X   No

**If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.**

**SECTION B**

- Does the bill require the construction of any new physical facilities? \_\_\_\_ Yes   X   No

- If yes, describe the facilities and provide the estimated cost:

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- Is the bill estimated to have a direct fiscal impact on any city department or office? \_\_\_\_   X   Yes \_\_\_\_ No

- If yes, explain the impact and the estimated cost:

*The bill establishes a revised compensation structure for Sheriff's Office personnel, including a mandatory three percent (3%) salary increase for eligible employees, step increases based on performance, and authorization for additional compensation elements such as shift differentials, hiring incentives, and other bonuses. The total fiscal impact cannot be determined from the Board Bill language as the number of affected employees, current salary levels, and utilization of discretionary compensation mechanisms are not specified.*

- Does the bill create a program or administrative subdivision? \_\_\_\_ Yes   X   No

- If yes, then is there a similar existing program or administrative subdivision? \_\_\_\_ Yes \_\_\_\_ No

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

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- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

*The bill results in increased annual operating costs associated with salary adjustments and compensation enhancements within the Sheriff's Office. No equipment or maintenance costs are identified in the Board Bill language. The number of affected employees and their current compensation levels are not provided; therefore, total fiscal impact cannot be determined from the Board Bill language. No specific funding source is identified in the Board Bill language.*

**Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.**

<b>Financial Estimate of Impact on General Fund</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Additional Revenue</b>	\$0	\$0	\$0
<b>Net</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Financial Estimate of Impact on Special Funds</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	\$0	\$0	\$0
<b>Additional Revenue</b>	\$0	\$0	\$0
<b>Net</b>	\$0	\$0	\$0

- Describe any assumptions used in preparing this fiscal note:

*This analysis is based solely on the language contained within the Board Bill. The number of employees impacted, current salary levels, and the extent to which discretionary compensation provisions will be utilized are not specified. Therefore, the total fiscal impact cannot be quantified.*

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

*Board Bill for Sheriff's Office Paybill*

- Have the financial estimates of this bill been verified by the City Budget Division?
  - \_\_\_ Yes \_\_\_ X No
  - If yes, by whom? \_\_\_\_\_ .

**Summary**  
**Board Bill Number 28**  
**As Amended on the Floor**  
**Introduced by Alderman Matt Devoti**  
**May 29, 2026**

An ordinance requiring the installation of water meters on certain service connections in the City of St. Louis, providing mechanisms for enforcement including providing authority to deny or withhold service for noncompliance, and delegating authority to the Water Division to administer, implement, and set technical standards for meter installation. The requirement applies prospectively to new service connections and mandates the installation of meters only on certain existing service connections. The ordinance also includes a severability clause.

**BOARD BILL NUMBER 28 AS AMENDED ON THE FLOOR INTRODUCED BY  
MATT DEVOTI  
CO-SPONSORS: ALDERWOMAN ANNE SCHWEITZER/ALDERWOMAN  
JAMI COX ANTWI/ALDERMAN MICHAEL BROWNING/ALDERWOMAN  
DANIELA VELAZQUEZ**

1 An ordinance requiring the installation of water meters on certain service connections in the City  
2 of St. Louis, providing mechanisms for enforcement, including providing authority to deny or  
3 withhold service for noncompliance, and delegating authority to the Water Division to  
4 administer, implement, and set technical standards for meter installation. The requirement  
5 applies prospectively to new service connections and mandates the installation of meters only on  
6 certain existing service connections. The ordinance also includes a severability clause.

7 **WHEREAS**, the City of St. Louis operates and maintains a municipal water system that  
8 provides safe and reliable drinking water to residents, businesses, and institutions; and

9 **WHEREAS**, the installation of water meters at the time of new construction, new service  
10 connection, or during major rehabilitation or water service line replacement is a cost-effective  
11 and administratively efficient point at which to ensure compliance; and

12 **WHEREAS**, metering water usage supports conservation efforts, allows for better monitoring,  
13 ensures customers only pay for the water they consume, reduces system loss, and enables the  
14 City to better plan for infrastructure investment and maintenance; and

15 **WHEREAS**, accurate measurement of water usage through metering enables equitable billing,  
16 efficient system management, and long-term fiscal sustainability of the Water Division; and

17 **WHEREAS**, it is the intent of the City of St. Louis to implement this requirement prospectively  
18 in a manner that minimizes disruption to current residents and property owners; and

1 **WHEREAS**, by limiting the requirement to new service connections, major rehabilitation  
2 projects, and water service line replacement, the City of St. Louis balances the goals of  
3 modernization and fiscal responsibility with the need to avoid undue burden on existing  
4 residents;

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

6 **SECTION ONE. Definitions**

7 For the purposes of this Ordinance, the following terms shall have the meanings set forth below:

- 8 A. “Water Service Connection”: The physical connection from any water main maintained  
9 by the Water Division to a property, including all associated service lines and  
10 attachments through which water is delivered to a premises.
- 11 B. “New Service Connection”: Any water service connection established after the effective  
12 date of this Ordinance, including connections serving new construction, newly  
13 subdivided parcels, or properties not previously connected to the water system.
- 14 C. “Water Meter”: A device approved by the Water Division used to measure the volume of  
15 water delivered to a property.
- 16 D. “Water Division”: The City of St. Louis Water Division or its successor agency  
17 responsible for operation of the municipal water system.
- 18 E. “Major Rehabilitation Project”: Any rehabilitation project in which (1) the Plumbing  
19 Division requires the replacement of a water service line or (2) when a partial water  
20 service line replacement is performed utilizing the service line repair fund otherwise  
21 established by ordinance.

1 F. “Plumbing Division”: The Plumbing Section of the City of St. Louis Building Division or  
2 its successor agency responsible for issuing plumbing permits.

3 **SECTION TWO.** Requirement for Water Meters on New Service Connections and Major  
4 Rehabilitation Projects.

5 A. *Meter Required.* All water furnished by the Water Division through a New Service  
6 Connection or Major Rehabilitation Project shall be measured through a Water Meter  
7 installed in accordance with the standards of the Water Division.

8 B. *Condition of Service.* No water service shall be initiated, activated, or provided through  
9 any New Service Connection or Major Rehabilitation Project unless and until an  
10 approved Water Meter has been installed.

11 C. *Separate Meter Requirement.* Each New Service Connection or Major Rehabilitation  
12 Project shall be served by a separate Water Meter, unless otherwise authorized by the  
13 Water Division pursuant to established rules or regulations.

14 D. *Meter Ownership and Control.* All Water Meters installed pursuant to this Ordinance  
15 shall be owned and maintained by the Water Division following installation. The  
16 premises owner shall provide access to the Water Division for inspection, maintenance,  
17 and replacement of the Water Meter as a condition of the delivery of water to the  
18 premises.

19 **SECTION THREE.** Applicability.

20 A. *Prospective Application Only.* This Ordinance’s requirements shall apply only to New  
21 Service Connections and Major Rehabilitation Projects established on or after the  
22 effective date of this Ordinance.

1 B. *Existing Service Connections*. Nothing in this Ordinance shall be construed to require the  
2 installation, retrofit, or replacement of Water Meters for any service connection existing  
3 before the effective date of this Ordinance, unless such installation is otherwise required  
4 by this Ordinance or by separate ordinance, regulation, or a property owner’s voluntary  
5 request.

6 **SECTION FOUR.** Installation and Standards.

7 A. *Authority of Water Division*. The Water Division shall have authority to:

- 8 a. Determine the size, type, and specifications of all Water Meters;
- 9 b. Establish standards for installation, inspection, and maintenance;
- 10 c. Approve the location of all Water Meters, including placement at or near the  
11 property line where practicable.

12 B. *Installation Responsibility*. The cost of installation for Water Meters associated with New  
13 Service Connections or Major Rehabilitation Projects shall be borne by the applicant,  
14 developer, or property owner, unless otherwise provided by Water Division policy.

15 C. *Compliance with Development and Building Permit Approvals*. No subdivision plat,  
16 building permit, or certificate of occupancy shall be approved for any property requiring  
17 a New Service Connection unless the requirements of this Ordinance have been satisfied.

18 **SECTION FIVE.** Administration.

19 The Water Division is authorized to establish rules and regulations necessary to implement and  
20 enforce the provisions of this Ordinance, including application procedures, inspection  
21 requirements, and technical standards.

22 **SECTION SIX.** Enforcement.

1 The Water Division shall deny and withhold water service to any New Service Connection or  
2 Major Rehabilitation Project that does not comply with this Ordinance’s requirements.

3 **SECTION SEVEN. Severability.**

4 The Sections of this Ordinance shall be severable. In the event that any Section of this  
5 Ordinance is found by a court of competent jurisdiction to be illegal or unconstitutional, the  
6 remaining Sections of this Ordinance are valid, unless the court finds the valid Sections of this  
7 Ordinance are so essentially and inseparably connected with, and so dependent upon, the void  
8 Section that it cannot be presumed that the Board of Aldermen would have enacted the valid  
9 Sections without the void Sections; or unless the court finds the valid Sections, standing alone,  
10 are incomplete and incapable of being executed in accordance with the legislative intent.

11 **SECTION EIGHT. Effective Date.**

12 The provisions of this Ordinance shall become effective November 1, 2026.

**FISCAL NOTE**  
**BOARD BILL NUMBER 28**  
**AS AMENDED ON THE FLOOR**

Preparer's Name Cheryl Campbell

Phone Number or Email Address (will be available publicly) campbellch@stlouis-mo.gov

Bill Sponsor Alderman Matt Devoti

<b>Bill Synopsis:</b>	<i>The Board Bill requires installation of water meters for certain new water service connections and major rehabilitation projects within the City of St. Louis. The bill authorizes the Water Division to administer and enforce meter installation requirements, establish technical standards, and deny or withhold water service for noncompliance.</i>
<b>Type of Impact:</b>	<i>Indeterminate (Administrative and Operational Implementation Costs)</i>
<b>Agencies Affected:</b>	<i>Water Division; Building Division; Plumbing Division.</i>

**SECTION A**

**Does this bill authorize:**

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget?   X   Yes    No
- An undertaking of a new service for which no funding is provided in the current adopted city budget?    Yes   X   No
- A commitment of city funding in the future under certain specified conditions?   X   Yes    No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget?    Yes   X   No
- An execution or initiation of an activity as a result of federal or state mandates or requirements?    Yes   X   No

(01/2017)

- A capital improvement project that increases operating costs over the current adopted city budget?  Yes  No
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years?  Yes  No

**If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.**

**SECTION B**

- Does the bill require the construction of any new physical facilities?  Yes  No

- If yes, describe the facilities and provide the estimated cost:

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- Is the bill estimated to have a direct fiscal impact on any city department or office?  Yes  No

- If yes, explain the impact and the estimated cost:

*The Board Bill creates administrative and operational responsibilities for the Water Division associated with implementation, inspection, enforcement, maintenance, and oversight of required water meter installations. The bill also creates coordination responsibilities involving permitting and compliance functions within the Building and Plumbing Divisions. However, the Board Bill does not provide implementation cost estimates, projected staffing impacts, anticipated service connection volumes, or operational workload projections sufficient to quantify fiscal impact.*

- Does the bill create a program or administrative subdivision?  Yes  No

- If yes, then is there a similar existing program or administrative subdivision?

Yes  No

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

*The Board Bill expands and formalizes administrative responsibilities within the existing Water Division regulatory and operational framework governing water service connections, inspections, and infrastructure maintenance. The proposed requirements would be administered through existing Water Division and permitting functions.*

- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

*The bill may result in increased annual operating and maintenance responsibilities associated with water meter oversight, inspection, replacement, administration, enforcement, and customer service functions. The Board Bill provides that installation costs associated with qualifying projects shall generally be borne by the applicant, developer, or property owner unless otherwise provided by Water Division policy. However, the ordinance does not provide projected implementation costs, staffing estimates, maintenance projections, or anticipated revenue impacts sufficient to quantify fiscal impact.*

Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

<b>Financial Estimate of Impact on General Fund</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Additional Revenue</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Net</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Financial Estimate of Impact on Special Funds</b>			
<b>Fiscal Impact</b>	<b><u>Year 1 (current)</u></b>	<b><u>Year 2</u></b>	<b><u>Year 3</u></b>
<b>Additional Expenditures</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Additional Revenue</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
<b>Net</b>	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>

- Describe any assumptions used in preparing this fiscal note:

*This fiscal note was prepared based on review of the language contained within the Board Bill. The ordinance creates administrative, operational, inspection, enforcement, and maintenance responsibilities associated with water meter implementation and oversight. However, the Board Bill does not include implementation plans, staffing estimates, projected service connection volumes, maintenance projections, or revenue estimates sufficient to quantify fiscal impact.*

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

*Board Bill language; Water Division presentation materials related to system operations and infrastructure planning.*

- Have the financial estimates of this bill been verified by the City Budget Division?  Yes  No

- If yes, by whom? \_\_\_\_\_ .

**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	5757000 \$ 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 22<sup>nd</sup> 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
<b>SubTotal</b>	<b>5,203,346</b>

TTL Materials and Supplies	
520000: Computer Supplies	18,000
520500: Office Supplies	20,000
<b>SubTotal</b>	<b>38,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	10,000
<b>SubTotal</b>	<b>10,000</b>

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
<b>SubTotal</b>	<b>271,000</b>

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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<b>SubTotal</b>	<b>16,152</b>
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<b>Department Total</b>	<b>5,538,498</b>
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# City of St. Louis

## 1000 General Fund - C120000 Mayors Office - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>2,838,237</b>

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

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

<b>Computer Software Licenses</b>	
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
<b>SubTotal</b>	<b>204,000</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	8,961
<b>SubTotal</b>	<b>8,961</b>
<b>Department Total</b>	<b>3,101,198</b>

# 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
<b>SubTotal</b>	<b>4,660,931</b>

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
<b>SubTotal</b>	<b>38,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	20,000
<b>SubTotal</b>	<b>20,000</b>

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
<b>SubTotal</b>	<b>15,000</b>

# City of St. Louis

## 1000 General Fund - C123000 Department of Personnel - FY27

FY27

<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>711,800</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	30,250
<b>SubTotal</b>	<b>30,250</b>
<b>Department Total</b>	
	<b>5,475,982</b>

# 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
<b>SubTotal</b>	<b>242,218</b>

TTL Materials and Supplies	
520000: Computer Supplies	6,000
520500: Office Supplies	7,000
<b>SubTotal</b>	<b>13,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	12,000
<b>SubTotal</b>	<b>12,000</b>

TTL Non Capital Equipment	
540500: Office Equipment	6,000
<b>SubTotal</b>	<b>6,000</b>

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

TTL Transfers Out	
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# City of St. Louis

## 1000 General Fund - C124000 Register - FY27

FY27

700002: 27th Pay Reserve	734
<b>SubTotal</b>	<b>734</b>
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<b>Department Total</b>	<b>275,951</b>

# 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
<b>SubTotal</b>	<b>611,990</b>
<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>6,500</b>
<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	1,800
533000: Education and Training Rental and Leases	0
<b>SubTotal</b>	<b>1,800</b>

# City of St. Louis

## 1000 General Fund - C126000 Civil Rights Enforcement Agency - FY27

FY27

<b>Computer Software Licenses</b>	
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
<b>SubTotal</b>	<b>23,500</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	1,799
<b>SubTotal</b>	<b>1,799</b>
<b>Department Total</b>	<b>645,589</b>

# City of St. Louis

## 1000 General Fund - C127000 Information Technology Services Agency - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>5,926,660</b>

### TTL Materials and Supplies

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

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	3,000
<b>SubTotal</b>	<b>3,000</b>

### TTL Non Capital Equipment

540000: Computer Equipment	25,025
<b>SubTotal</b>	<b>25,025</b>

### 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
<b>SubTotal</b>	<b>7,823,599</b>

### TTL Transfers Out

700002: 27th Pay Reserve	18,189
<b>SubTotal</b>	<b>18,189</b>

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<b>Department Total</b>	<b>13,840,573</b>
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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
<b>SubTotal</b>	<b>682,702</b>

TTL Materials and Supplies	
520500: Office Supplies	1,000
523000: Education and Training Materials and Supplies	1,000
<b>SubTotal</b>	<b>2,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
<b>SubTotal</b>	<b>2,000</b>

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
<b>SubTotal</b>	<b>5,450</b>

TTL Transfers Out	
700002: 27th Pay Reserve	2,146
<b>SubTotal</b>	<b>2,146</b>

# City of St. Louis

## 1000 General Fund - C137000 Budget Division - FY27

FY27

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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
<b>SubTotal</b>	<b>5,329,745</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	10,000
520500: Office Supplies	28,000
521000: Communication Supplies	1,000
523000: Education and Training Materials and Supplies	10,000
<b>SubTotal</b>	<b>49,000</b>
<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	10,255
<b>SubTotal</b>	<b>10,255</b>
<b>Computer Software Licenses</b>	
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
<b>SubTotal</b>	<b>11,332,426</b>

**TTL Transfers Out**

700002: 27th Pay Reserve	16,699
<b>SubTotal</b>	<b>16,699</b>

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<b>Department Total</b>	<b>16,738,125</b>
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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
<b>SubTotal</b>	<b>828,948</b>

TTL Materials and Supplies	
520500: Office Supplies	5,000
<b>SubTotal</b>	<b>5,000</b>

TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	27,000
<b>SubTotal</b>	<b>27,000</b>

TTL Non Capital Equipment	
540000: Computer Equipment	8,000
<b>SubTotal</b>	<b>8,000</b>

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

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
<hr/>	
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
<b>SubTotal</b>	<b>7,748,818</b>
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
<b>SubTotal</b>	<b>48,000</b>
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	36,000
532000: Facility and Grounds Rental and Leases	50,000
<b>SubTotal</b>	<b>86,000</b>
TTL Non Capital Equipment	
540500: Office Equipment	1,500
<b>SubTotal</b>	<b>1,500</b>
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
<b>SubTotal</b>	<b>6,183,000</b>

### TTL Transfers Out

700002: 27th Pay Reserve	23,259
<b>SubTotal</b>	<b>23,259</b>

<b>Department Total</b>	<b>14,090,578</b>
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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
<b>SubTotal</b>	<b>366,988</b>

### 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
<b>SubTotal</b>	<b>7,200</b>

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,000
<b>SubTotal</b>	<b>2,000</b>

### 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
<b>SubTotal</b>	<b>62,550</b>

### 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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<b>SubTotal</b>	<b>1,079</b>
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<b>Department Total</b>	<b>439,817</b>
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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
<b>SubTotal</b>	<b>195,771</b>
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	6,000
<b>SubTotal</b>	<b>9,000</b>
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	25,000
<b>SubTotal</b>	<b>25,000</b>
Computer Services	
560000: Computer Services	1,000
560500: Office Services	5,000
<b>SubTotal</b>	<b>6,000</b>
TTL Transfers Out	
700002: 27th Pay Reserve	573
<b>SubTotal</b>	<b>573</b>
<b>Department Total</b>	<b>236,345</b>

# 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
<b>SubTotal</b>	<b>1,030,430</b>

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

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	6,000
<b>SubTotal</b>	<b>6,000</b>

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
<b>SubTotal</b>	<b>19,500</b>

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
<b>SubTotal</b>	<b>612,788</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	120,000
<b>SubTotal</b>	<b>120,000</b>
<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	50,000
<b>SubTotal</b>	<b>50,000</b>
<b>Computer Software Licenses</b>	
560001: Computer Software Licenses	4,000
560500: Office Services	43,000
561000: Communication Services	4,500
566000: Professional Services	90,000
<b>SubTotal</b>	<b>141,500</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	1,817
<b>SubTotal</b>	<b>1,817</b>
<b>Department Total</b>	<b>926,106</b>

# 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
<b>SubTotal</b>	<b>683,000</b>
TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	2,519,000
<b>SubTotal</b>	<b>2,519,000</b>
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
<b>SubTotal</b>	<b>1,663,000</b>
TTL Debt Service	
575506: Principal Convention Center	7,449,207
575706: Interest Convention Center	15,210,786
575901: Admin Fees Convention Center	20,000
<b>SubTotal</b>	<b>22,679,993</b>
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
<b>SubTotal</b>	<b>5,945,000</b>
<b>Department Total</b>	<b>33,489,993</b>

# 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
<b>SubTotal</b>	<b>879,550</b>
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	15,000
521500: Health and Safety Supplies	1,000
<b>SubTotal</b>	<b>19,000</b>
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,500
<b>SubTotal</b>	<b>3,500</b>
Communication Services	
561000: Communication Services	8,000
565600: Membership Fees	1,200
565800: Internal Services	1,000
565801: Internal Services Gas	2,000
<b>SubTotal</b>	<b>12,200</b>
TTL Transfers Out	
700002: 27th Pay Reserve	2,693
<b>SubTotal</b>	<b>2,693</b>

# City of St. Louis

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

FY27

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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
<b>SubTotal</b>	<b>1,592,509</b>

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
<b>SubTotal</b>	<b>113,000</b>

TTL Rental and Non Capital Leases	
532500: Fleet Rental and Leases	30,000
<b>SubTotal</b>	<b>30,000</b>

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
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<b>SubTotal</b>	<b>470,170</b>
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<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	4,244
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<b>SubTotal</b>	<b>4,244</b>
<hr/>	
<b>Department Total</b>	<b>2,209,923</b>

# 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
<b>SubTotal</b>	<b>9,437,540</b>

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
<b>SubTotal</b>	<b>128,000</b>

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
<b>SubTotal</b>	<b>106,000</b>

TTL Non Capital Equipment	
541500: Health and Safety Equipment	10,800
<b>SubTotal</b>	<b>10,800</b>

# 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
<b>SubTotal</b>	<b>1,743,740</b>

**TTL Transfers Out**

700002: 27th Pay Reserve	22,118
<b>SubTotal</b>	<b>22,118</b>

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**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
<b>SubTotal</b>	<b>8,810,807</b>

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
<b>SubTotal</b>	<b>482,000</b>

TTL Rental and Non Capital Leases	
532000: Facility and Grounds Rental and Leases	15,000
<b>SubTotal</b>	<b>15,000</b>

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

# 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
<b>SubTotal</b>	<b>206,543</b>

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
<b>SubTotal</b>	<b>38,000</b>

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
<b>SubTotal</b>	<b>167,000</b>

TTL Transfers Out	
700002: 27th Pay Reserve	573
<b>SubTotal</b>	<b>573</b>

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

FY27

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Department Total

412,116

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

FY27

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

# 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
<b>SubTotal</b>	<b>7,993,721</b>

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
<b>SubTotal</b>	<b>433,205</b>

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

TTL Non Capital Equipment	
540000: Computer Equipment	124,625
<b>SubTotal</b>	<b>124,625</b>

TTL Capital Assets	
550500: Office Capital Asset	27,600
<b>SubTotal</b>	<b>27,600</b>

# City of St. Louis

## 1000 General Fund - C311000 Circuit Court - FY27

FY27

<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>8,316,289</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	24,271
<b>SubTotal</b>	<b>24,271</b>
<b>Department Total</b>	<b>17,279,611</b>

# 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
<b>SubTotal</b>	<b>10,429,137</b>

### 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
<b>SubTotal</b>	<b>96,500</b>

### 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
<b>SubTotal</b>	<b>52,100</b>

### TTL Non Capital Equipment

540500: Office Equipment	7,500
541000: Communication Equipment	2,350
<b>SubTotal</b>	<b>9,850</b>

### 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
<b>SubTotal</b>	<b>489,750</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	32,042
<b>SubTotal</b>	<b>32,042</b>
<b>Department Total</b>	<b>11,109,378</b>

# City of St. Louis

## 1000 General Fund - C315000 Sheriff - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>12,482,386</b>

<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>84,000</b>

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

<b>TTL Capital Assets</b>	
557000: Capital Leases	165,050
<b>SubTotal</b>	<b>165,050</b>

<b>Office Services</b>	
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
<b>SubTotal</b>	<b>348,800</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	37,063
<b>SubTotal</b>	<b>37,063</b>
<b>Department Total</b>	<b>13,128,055</b>

# 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
<b>SubTotal</b>	<b>2,570,060</b>

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

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,936
<b>SubTotal</b>	<b>3,936</b>

TTL Non Capital Equipment	
540500: Office Equipment	7,500
<b>SubTotal</b>	<b>7,500</b>

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
<b>SubTotal</b>	<b>393,000</b>
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<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	7,258
<b>SubTotal</b>	<b>7,258</b>
<hr/>	
<b>Department Total</b>	<b>3,039,254</b>

# 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
<b>SubTotal</b>	<b>175,751</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	573
<b>SubTotal</b>	<b>573</b>
<b>Department Total</b>	<b>176,323</b>

# 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
<b>SubTotal</b>	<b>20,968,466</b>

### 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
<b>SubTotal</b>	<b>242,071</b>

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	29,620
<b>SubTotal</b>	<b>29,620</b>

### TTL Non Capital Equipment

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

### 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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<b>SubTotal</b>	<b>40,000</b>
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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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<b>SubTotal</b>	<b>3,855,312</b>
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### TTL Transfers Out

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

## 1000 General Fund - C321000 Treatment Court - FY27

FY27

<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>23,400</b>

<b>TTL Non Capital Equipment</b>	
540000: Computer Equipment	2,716
<b>SubTotal</b>	<b>2,716</b>

<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>467,884</b>

<b>Department Total</b>	<b>494,000</b>
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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
<b>SubTotal</b>	<b>10,000</b>

Transportation	
565500: Transportation	500
<b>SubTotal</b>	<b>500</b>

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<b>Department Total</b>	<b>10,500</b>
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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
<b>SubTotal</b>	<b>3,175,564</b>
TTL Materials and Supplies	
520500: Office Supplies	25,000
521000: Communication Supplies	350
<b>SubTotal</b>	<b>25,350</b>
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
<b>SubTotal</b>	<b>213,500</b>
TTL Transfers Out	
700002: 27th Pay Reserve	19,262
<b>SubTotal</b>	<b>19,262</b>
<b>Department Total</b>	<b>3,433,676</b>

# 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
<b>SubTotal</b>	<b>2,880,252</b>
TTL Materials and Supplies	
520500: Office Supplies	285,184
523000: Education and Training Materials and Supplies	10,000
<b>SubTotal</b>	<b>295,184</b>
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
<b>SubTotal</b>	<b>577,952</b>
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
<b>SubTotal</b>	<b>339,065</b>

# 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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<b>SubTotal</b>	<b>5,871</b>
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<b>Department Total</b>	<b>4,098,325</b>
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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
<b>SubTotal</b>	<b>1,747,449</b>

### 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
<b>SubTotal</b>	<b>53,500</b>

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,064
532000: Facility and Grounds Rental and Leases	2,000
<b>SubTotal</b>	<b>4,064</b>

### TTL Non Capital Equipment

540500: Office Equipment	4,000
541500: Health and Safety Equipment	5,200
<b>SubTotal</b>	<b>9,200</b>

### 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
<b>SubTotal</b>	<b>2,511,864</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	4,873
<b>SubTotal</b>	<b>4,873</b>
<b>Department Total</b>	<b>4,330,949</b>

# 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
<b>SubTotal</b>	<b>992,743</b>

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

TTL Non Capital Equipment	
540500: Office Equipment	2,000
<b>SubTotal</b>	<b>2,000</b>

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

# 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
<b>SubTotal</b>	<b>1,885,342</b>
TTL Materials and Supplies	
520500: Office Supplies	8,000
521500: Health and Safety Supplies	5,000
522000: Facility and Grounds Supplies	4,000
<b>SubTotal</b>	<b>17,000</b>
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
<b>SubTotal</b>	<b>137,500</b>
TTL Transfers Out	
700002: 27th Pay Reserve	5,465
<b>SubTotal</b>	<b>5,465</b>
<b>Department Total</b>	<b>2,045,307</b>

# 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
<b>SubTotal</b>	<b>6,232,386</b>

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
<b>SubTotal</b>	<b>2,115,450</b>

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

# 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
<b>SubTotal</b>	<b>3,704,500</b>

**TTL Debt Service**

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

**TTL Transfers Out**

700002: 27th Pay Reserve	17,383
<b>SubTotal</b>	<b>17,383</b>

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**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
<b>SubTotal</b>	<b>2,815,580</b>

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
<b>SubTotal</b>	<b>65,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
<b>SubTotal</b>	<b>2,000</b>

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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<b>SubTotal</b>	<b>431,555</b>
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### TTL Transfers Out

700002: 27th Pay Reserve	6,939
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<b>SubTotal</b>	<b>6,939</b>
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<b>Department Total</b>	<b>3,321,074</b>
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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
<b>SubTotal</b>	<b>8,249,589</b>
<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>2,204,000</b>
<b>TTL Rental and Non Capital Leases</b>	
532500: Fleet Rental and Leases	30,000
<b>SubTotal</b>	<b>30,000</b>
<b>Communication Services</b>	
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	
<b>SubTotal</b>	<b>1,218,500</b>
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<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	22,887
<b>SubTotal</b>	<b>22,887</b>
<hr/>	
<b>Department Total</b>	<b>11,724,976</b>

# 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
<b>SubTotal</b>	<b>1,220,933</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	3,737
<b>SubTotal</b>	<b>3,737</b>
<b>Department Total</b>	<b>1,224,670</b>

# 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
<b>SubTotal</b>	<b>12,244,959</b>
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
<b>SubTotal</b>	<b>400,511</b>
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
<b>SubTotal</b>	<b>160,000</b>
TTL Non Capital Equipment	
542000: Facility and Grounds Equipment	75,000
542001: Refuse Receptacles	900,000
<b>SubTotal</b>	<b>975,000</b>

# City of St. Louis

## 1000 General Fund - C516000 Refuse Division - FY27

FY27

<b>TTL Capital Assets</b>	
552500: Fleet Capital Asset	1,561,000
<b>SubTotal</b>	<b>1,561,000</b>

<b>Office Services</b>	
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
<b>SubTotal</b>	<b>12,445,020</b>

<b>TTL Debt Service</b>	
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
<b>SubTotal</b>	<b>239,000</b>

<b>TTL Transfers Out</b>	
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
<b>SubTotal</b>	<b>28,449</b>
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<b>Department Total</b>	<b>28,053,939</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>340,000</b>
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<b>Department Total</b>	<b>340,000</b>

# 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
<b>SubTotal</b>	<b>1,159,751</b>

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
<b>SubTotal</b>	<b>15,590</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,040
<b>SubTotal</b>	<b>2,040</b>

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

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<b>SubTotal</b>	<b>148,192</b>
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**TTL Transfers Out**

700002: 27th Pay Reserve	3,723
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<b>SubTotal</b>	<b>3,723</b>
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<b>Department Total</b>	<b>1,329,296</b>
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# 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
<b>SubTotal</b>	<b>73,677,321</b>
<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>2,051,200</b>

# City of St. Louis

## 1000 General Fund - C611000 Fire Department - FY27

FY27

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

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

<b>TTL Capital Assets</b>	
551500: Health and Safety Capital Asset	25,000
<b>SubTotal</b>	<b>25,000</b>

<b>Computer Services</b>	
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

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<b>SubTotal</b>	<b>2,961,263</b>
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**TTL Transfers Out**

700002: 27th Pay Reserve	217,858
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<b>SubTotal</b>	<b>217,858</b>
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<b>Department Total</b>	<b>79,038,862</b>
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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
<b>SubTotal</b>	<b>10,951,144</b>
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<b>Department Total</b>	<b>10,951,144</b>

# 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
<b>SubTotal</b>	<b>737,811</b>

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
<b>SubTotal</b>	<b>18,300</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,104
<b>SubTotal</b>	<b>4,104</b>

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
<b>SubTotal</b>	<b>13,085</b>

### 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
<b>SubTotal</b>	<b>44,637</b>

### TTL Transfers Out

700002: 27th Pay Reserve	2,069
<b>SubTotal</b>	<b>2,069</b>

<b>Department Total</b>	<b>820,007</b>
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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
<b>SubTotal</b>	<b>9,585,307</b>

### 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
<b>SubTotal</b>	<b>96,000</b>

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	15,011
<b>SubTotal</b>	<b>15,011</b>

### 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
<b>SubTotal</b>	<b>24,500</b>

# 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
<b>SubTotal</b>	<b>1,294,812</b>

**TTL Transfers Out**

700002: 27th Pay Reserve	28,398
<b>SubTotal</b>	<b>28,398</b>

**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
<b>SubTotal</b>	<b>3,059,786</b>

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
<b>SubTotal</b>	<b>40,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,900
<b>SubTotal</b>	<b>2,900</b>

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
<b>SubTotal</b>	<b>10,000</b>

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
<b>SubTotal</b>	<b>156,859</b>

**TTL Transfers Out**

700002: 27th Pay Reserve	8,487
<b>SubTotal</b>	<b>8,487</b>

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<b>Department Total</b>	<b>3,278,032</b>
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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
<b>SubTotal</b>	<b>679,464</b>

### 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
<b>SubTotal</b>	<b>25,200</b>

### TTL Non Capital Equipment

540000: Computer Equipment	2,000
<b>SubTotal</b>	<b>2,000</b>

### 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
<b>SubTotal</b>	<b>124,150</b>
<hr/>	
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	1,927
<b>SubTotal</b>	<b>1,927</b>
<hr/>	
<b>Department Total</b>	<b>832,741</b>

# 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
<b>SubTotal</b>	<b>17,630,291</b>

### 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
<b>SubTotal</b>	<b>488,500</b>

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	31,200
<b>SubTotal</b>	<b>31,200</b>

### 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
<b>SubTotal</b>	<b>15,845,500</b>
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<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	38,606
<b>SubTotal</b>	<b>38,606</b>
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<b>Department Total</b>	<b>34,034,097</b>

# 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
<b>SubTotal</b>	<b>1,100,426</b>

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

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,000
<b>SubTotal</b>	<b>3,000</b>

TTL Non Capital Equipment	
540500: Office Equipment	5,000
<b>SubTotal</b>	<b>5,000</b>

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

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<b>SubTotal</b>	<b>37,500</b>
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**TTL Transfers Out**

700002: 27th Pay Reserve	3,404
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<b>SubTotal</b>	<b>3,404</b>
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<b>Department Total</b>	<b>1,158,330</b>
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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
<b>SubTotal</b>	<b>121,056,771</b>

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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<b>SubTotal</b>	<b>4,258,109</b>
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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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<b>SubTotal</b>	<b>90,160</b>
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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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<b>SubTotal</b>	<b>1,542,118</b>
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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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<b>SubTotal</b>	<b>3,182,000</b>
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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
<b>SubTotal</b>	<b>27,913,482</b>

<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	275,338
<b>SubTotal</b>	<b>275,338</b>

<b>Department Total</b>	<b>158,317,977</b>
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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
<b>SubTotal</b>	<b>1,672,096</b>
<b>Health and Safety Services</b>	
561500: Health and Safety Services	5,000
566000: Professional Services	280,000
<b>SubTotal</b>	<b>285,000</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	4,289
<b>SubTotal</b>	<b>4,289</b>
<b>Department Total</b>	<b>1,961,385</b>

# 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
<b>SubTotal</b>	<b>1,957,757</b>
<b>TTL Materials and Supplies</b>	
521500: Health and Safety Supplies	2,000
<b>SubTotal</b>	<b>2,000</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	4,507
<b>SubTotal</b>	<b>4,507</b>
<b>Department Total</b>	<b>1,964,264</b>

# 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
<b>SubTotal</b>	<b>24,632,227</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	2,406
<b>SubTotal</b>	<b>2,406</b>
<b>Department Total</b>	<b>24,634,633</b>

# 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
<b>SubTotal</b>	<b>1,964,650</b>

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
<b>SubTotal</b>	<b>20,589</b>

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

TTL Capital Assets	
557000: Capital Leases	312
<b>SubTotal</b>	<b>312</b>

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
<b>SubTotal</b>	<b>314,661</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	6,003
<b>SubTotal</b>	<b>6,003</b>
<b>Department Total</b>	<b>2,316,716</b>

# 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
<b>SubTotal</b>	<b>3,021,487</b>
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
<b>SubTotal</b>	<b>39,500</b>
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	12,000
<b>SubTotal</b>	<b>12,000</b>
TTL Non Capital Equipment	
540000: Computer Equipment	10,000
<b>SubTotal</b>	<b>10,000</b>
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
<b>SubTotal</b>	<b>218,700</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	8,791
<b>SubTotal</b>	<b>8,791</b>
<b>Department Total</b>	<b>3,310,478</b>

# 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
<b>SubTotal</b>	<b>3,618,310</b>

### 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
<b>SubTotal</b>	<b>521,000</b>

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	7,000
532000: Facility and Grounds Rental and Leases	5,000
<b>SubTotal</b>	<b>12,000</b>

### TTL Non Capital Equipment

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

# City of St. Louis

## 1000 General Fund - C903000 Facilities Management Division - FY27

FY27

**TTL Capital Assets**

552000: Facility and Grounds Capital Asset	25,000
<b>SubTotal</b>	<b>25,000</b>

**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
<b>SubTotal</b>	<b>12,331,305</b>

**TTL Debt Service**

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

**TTL Transfers Out**

700002: 27th Pay Reserve	10,293
<b>SubTotal</b>	<b>10,293</b>

<b>Department Total</b>	<b>16,824,990</b>
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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
<b>SubTotal</b>	<b>4,499,526</b>

### 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
<b>SubTotal</b>	<b>106,275</b>

### TTL Rental and Non Capital Leases

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

### TTL Non Capital Equipment

540000: Computer Equipment	40,000
542500: Fleet Equipment	23,900
<b>SubTotal</b>	<b>63,900</b>

# City of St. Louis

## 1000 General Fund - C910000 Equipment Services Division - FY27

FY27

**TTL Capital Assets**

552500: Fleet Capital Asset	40,000
<b>SubTotal</b>	<b>40,000</b>

**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
<b>SubTotal</b>	<b>12,001,275</b>

**TTL Transfers Out**

700002: 27th Pay Reserve	11,399
<b>SubTotal</b>	<b>11,399</b>

**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
<b>SubTotal</b>	<b>209,040</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	400
<b>SubTotal</b>	<b>400</b>
<b>Office Services</b>	
560500: Office Services	1,180
565800: Internal Services	100
<b>SubTotal</b>	<b>1,280</b>
<b>TTL Transfers Out</b>	
700002: 27th Pay Reserve	653
<b>SubTotal</b>	<b>653</b>
<b>Department Total</b>	<b>211,374</b>

# 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
<b>SubTotal</b>	<b>158,443</b>
TTL Materials and Supplies	
520500: Office Supplies	1,600
521500: Health and Safety Supplies	300
<b>SubTotal</b>	<b>1,900</b>
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
<b>SubTotal</b>	<b>1,700</b>
TTL Transfers Out	
700002: 27th Pay Reserve	479
<b>SubTotal</b>	<b>479</b>
<b>Department Total</b>	<b>162,521</b>

# City of St. Louis

## 1001 Police Contracts - C650034 650034-Police Contracts - FY27

<b>TTL Personal Services</b>	<b>Amount</b>
510910: Overtime Police	1,770,000
512010: FICA Commissioned	0
<b>SubTotal</b>	<b>1,770,000</b>
<hr/>	
<b>Department Total</b>	<b>1,770,000</b>

# 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
<b>SubTotal</b>	<b>1,296,658</b>
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
<b>SubTotal</b>	<b>23,100</b>
TTL Non Capital Equipment	
540000: Computer Equipment	6,000
542000: Facility and Grounds Equipment	1,000
<b>SubTotal</b>	<b>7,000</b>
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
<b>SubTotal</b>	<b>31,450</b>
<hr/>	
<b>Department Total</b>	<b>1,358,208</b>

# 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
<b>SubTotal</b>	<b>97,415</b>
<b>Department Total</b>	<b>97,415</b>

# City of St. Louis

## 1110 Use Tax - C139009 City Counselor Affirmative Litigation - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>673,359</b>

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

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

<b>Department Total</b>	<b>748,409</b>
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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
<b>SubTotal</b>	<b>720,687</b>

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

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
<b>SubTotal</b>	<b>8,700</b>

TTL Non Capital Equipment	
540500: Office Equipment	6,000
<b>SubTotal</b>	<b>6,000</b>

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
<b>SubTotal</b>	<b>6,002,591</b>

### TTL Debt Service

575900: Admin Fees	700
<b>SubTotal</b>	<b>700</b>

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<b>Department Total</b>	<b>6,747,178</b>
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# City of St. Louis

## 1110 Use Tax - C214001 Forestry Division Use Tax - FY27

FY27

<b>Professional Services</b>	
566000: Professional Services	2,000,000
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<b>SubTotal</b>	<b>2,000,000</b>
<hr/>	
<b>Department Total</b>	<b>2,000,000</b>

# 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
<b>SubTotal</b>	<b>1,074,747</b>

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
<b>SubTotal</b>	<b>7,125</b>

Office Services	
560500: Office Services	1,250
562000: Facility and Grounds Services	1,250
<b>SubTotal</b>	<b>2,500</b>

<b>Department Total</b>	<b>1,084,372</b>
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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
<b>SubTotal</b>	<b>675,000</b>
<hr/>	
<b>Department Total</b>	<b>675,000</b>

# 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
<b>SubTotal</b>	<b>1,429,908</b>

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
<b>SubTotal</b>	<b>22,200</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	53,000
<b>SubTotal</b>	<b>53,000</b>

TTL Non Capital Equipment	
540500: Office Equipment	7,000
<b>SubTotal</b>	<b>7,000</b>

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
<b>SubTotal</b>	<b>7,325,000</b>
<hr/>	
<b>Department Total</b>	<b>8,837,108</b>

# 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
<b>SubTotal</b>	<b>2,731,740</b>

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

TTL Non Capital Equipment	
541500: Health and Safety Equipment	30,000
<b>SubTotal</b>	<b>30,000</b>

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
<b>SubTotal</b>	<b>232,000</b>

<b>Department Total</b>	<b>3,048,240</b>
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# City of St. Louis

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

FY27

<b>Demolition-Unsafe Buildings</b>	
561502: Demolition-Unsafe Buildings	5,500,000
<b>SubTotal</b>	<b>5,500,000</b>
<hr/>	
<b>Department Total</b>	<b>5,500,000</b>

# 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
<b>SubTotal</b>	<b>17,627,000</b>
<hr/>	
<b>Department Total</b>	<b>17,627,000</b>

# City of St. Louis

## 1110 Use Tax - C651003 Police Pension Use Tax - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
513900: Police Retirement Plan	2,650,000
<b>SubTotal</b>	<b>2,650,000</b>
<hr/>	
<b>Department Total</b>	<b>2,650,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>1,982,293</b>
<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>63,819</b>
<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	11,975
<b>SubTotal</b>	<b>11,975</b>
<b>TTL Non Capital Equipment</b>	
540000: Computer Equipment	11,511
540500: Office Equipment	6,000
<b>SubTotal</b>	<b>17,511</b>
<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>611,282</b>
<hr/>	
<b>Department Total</b>	<b>2,686,880</b>

# 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
<b>SubTotal</b>	<b>1,280,375</b>

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
<b>SubTotal</b>	<b>44,800</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	7,111
<b>SubTotal</b>	<b>7,111</b>

TTL Non Capital Equipment	
540000: Computer Equipment	2,500
<b>SubTotal</b>	<b>2,500</b>

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
<b>SubTotal</b>	<b>2,565,214</b>
<hr/>	
<b>TTL Transfers Out</b>	
700001: Transfer Out	2,125,000
<b>SubTotal</b>	<b>2,125,000</b>
<hr/>	
<b>Department Total</b>	<b>6,025,000</b>

# 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
<b>SubTotal</b>	<b>595,373</b>

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
<b>SubTotal</b>	<b>15,360</b>

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
<b>SubTotal</b>	<b>414,180</b>

<b>Department Total</b>	<b>1,024,913</b>
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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
<b>SubTotal</b>	<b>1,128,684</b>
<b>Department Total</b>	<b>1,128,684</b>

# 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
<b>SubTotal</b>	<b>1,724,764</b>

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
<b>SubTotal</b>	<b>23,260</b>

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

TTL Non Capital Equipment	
541500: Health and Safety Equipment	1,215
<b>SubTotal</b>	<b>1,215</b>

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
<b>SubTotal</b>	<b>210,975</b>
<hr/>	
<b>Department Total</b>	<b>1,971,226</b>

# 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
<b>SubTotal</b>	<b>1,013,077</b>

### 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
<b>SubTotal</b>	<b>13,107</b>

### TTL Rental and Non Capital Leases

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

### 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
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<b>SubTotal</b>	<b>1,442,144</b>
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<b>Department Total</b>	<b>2,600,221</b>
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# 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
<b>SubTotal</b>	<b>2,375,035</b>

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
<b>SubTotal</b>	<b>10,217</b>

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

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
<b>SubTotal</b>	<b>180,257</b>
<hr/>	
<b>Department Total</b>	<b>2,590,236</b>

# 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
<b>SubTotal</b>	<b>1,426,025</b>

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
<b>SubTotal</b>	<b>31,223</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,277
<b>SubTotal</b>	<b>2,277</b>

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
<b>SubTotal</b>	<b>188,506</b>
<hr/>	
<b>Department Total</b>	<b>1,648,031</b>

# 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
<b>SubTotal</b>	<b>1,411,160</b>

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
<b>SubTotal</b>	<b>100,374</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,600
<b>SubTotal</b>	<b>1,600</b>

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

TTL Capital Assets	
557000: Capital Leases	156
<b>SubTotal</b>	<b>156</b>

# 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
<b>SubTotal</b>	<b>3,143,027</b>
<hr/>	
<b>Department Total</b>	<b>4,699,945</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C123002 Personnel Benefits Administration - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>885,956</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	3,000
520500: Office Supplies	7,000
523008: Certifications and Professional Licenses	2,500
525100: Wellness Program Supplies	100,000
<b>SubTotal</b>	<b>112,500</b>
<b>TTL Non Capital Equipment</b>	
540500: Office Equipment	6,000
<b>SubTotal</b>	<b>6,000</b>
<b>Computer Software Licenses</b>	
560001: Computer Software Licenses	2,000
560500: Office Services	15,880
560501: Maintenance Services	1,800
563000: Education and Training Services	2,000
<b>SubTotal</b>	<b>21,680</b>
<b>Department Total</b>	<b>1,026,136</b>

# City of St. Louis

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

FY27

<b>TTL Transfers Out</b>	
700010: Pass Through to General Fund	6,078,000
<b>SubTotal</b>	<b>6,078,000</b>
<hr/>	
<b>Department Total</b>	<b>6,078,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>488,428</b>
<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	1,875
<b>SubTotal</b>	<b>1,875</b>
<b>Office Services</b>	
560500: Office Services	1,500
565600: Membership Fees	1,640
<b>SubTotal</b>	<b>3,140</b>
<b>Department Total</b>	<b>493,443</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>97,343</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	4,500
520500: Office Supplies	2,800
<b>SubTotal</b>	<b>7,300</b>
<b>Education and Training Services</b>	
563000: Education and Training Services	2,500
565600: Membership Fees	410
<b>SubTotal</b>	<b>2,910</b>
<b>Department Total</b>	<b>107,553</b>

# City of St. Louis

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

FY27

<b>Professional Services</b>	
566000: Professional Services	328,000
<b>SubTotal</b>	<b>328,000</b>
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<b>Department Total</b>	<b>328,000</b>

# 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
<b>SubTotal</b>	<b>623,476</b>

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
<b>SubTotal</b>	<b>13,200</b>

TTL Non Capital Equipment	
540000: Computer Equipment	5,000
<b>SubTotal</b>	<b>5,000</b>

TTL Capital Assets	
551000: Communication Capital Asset	20,000
<b>SubTotal</b>	<b>20,000</b>

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
<b>SubTotal</b>	<b>1,845,000</b>
<hr/>	
<b>Department Total</b>	<b>2,506,676</b>

# 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
<b>SubTotal</b>	<b>1,275,313</b>
TTL Materials and Supplies	
520000: Computer Supplies	25,000
520500: Office Supplies	25,000
523000: Education and Training Materials and Supplies	5,000
<b>SubTotal</b>	<b>55,000</b>
TTL Non Capital Equipment	
540500: Office Equipment	50,000
<b>SubTotal</b>	<b>50,000</b>
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
<b>SubTotal</b>	<b>690,000</b>
<b>Department Total</b>	<b>2,070,313</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C210002 Forest Park Improvements - FY27

FY27

<b>Subsidy</b>	
567800: Subsidy	2,385,000
<b>SubTotal</b>	<b>2,385,000</b>
<hr/>	
<b>Department Total</b>	<b>2,385,000</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C210003 Forest Park Maintenance - FY27

FY27

<b>Facility and Grounds Services</b>	
562000: Facility and Grounds Services	618,000
<b>SubTotal</b>	<b>618,000</b>
<hr/>	
<b>Department Total</b>	<b>618,000</b>

# City of St. Louis

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

FY27

<b>Facility and Grounds Services</b>	
562000: Facility and Grounds Services	40,375
<b>SubTotal</b>	<b>40,375</b>
<hr/>	
<b>Department Total</b>	<b>40,375</b>

# City of St. Louis

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

FY27

<b>Facility and Grounds Services</b>	
562000: Facility and Grounds Services	770,305
<b>SubTotal</b>	<b>770,305</b>
<hr/>	
<b>Department Total</b>	<b>770,305</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C214002 Hazardous Tree Removal - FY27

FY27

<b>Facility and Grounds Services</b>	
562000: Facility and Grounds Services	30,000
<b>SubTotal</b>	<b>30,000</b>
<hr/>	
<b>Department Total</b>	<b>30,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>359,745</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	1,000
520500: Office Supplies	600
521500: Health and Safety Supplies	600
522000: Facility and Grounds Supplies	6,000
<b>SubTotal</b>	<b>8,200</b>
<b>Department Total</b>	<b>367,945</b>

# City of St. Louis

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

FY27

<b>Surety Bond Premiums and Insurance</b>	
567600: Surety Bond Premiums and Insurance	15,000
<b>SubTotal</b>	<b>15,000</b>
<hr/>	
<b>Department Total</b>	<b>15,000</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C312001 Circuit Attorney Training - FY27

FY27

<b>Education and Training Services</b>	
563000: Education and Training Services	4,000
<b>SubTotal</b>	<b>4,000</b>
<hr/>	
<b>Department Total</b>	<b>4,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>161,248</b>

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

<b>TTL Non Capital Equipment</b>	
540500: Office Equipment	5,000
<b>SubTotal</b>	<b>5,000</b>

<b>TTL Capital Assets</b>	
550500: Office Capital Asset	2,000
<b>SubTotal</b>	<b>2,000</b>

<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>8,626</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C312002 Circuit Attorney Deliquent Tax - FY27

FY27

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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
<b>SubTotal</b>	<b>1,678,725</b>

### 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
<b>SubTotal</b>	<b>81,600</b>

### 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
<b>SubTotal</b>	<b>36,000</b>

### TTL Non Capital Equipment

540500: Office Equipment	10,000
541000: Communication Equipment	2,000
<b>SubTotal</b>	<b>12,000</b>

### TTL Capital Assets

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

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

FY27

551000: Communication Capital Asset 1,000

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**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

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**SubTotal 146,100**

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**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
<b>SubTotal</b>	<b>573,281</b>
TTL Materials and Supplies	
520000: Computer Supplies	4,500
520500: Office Supplies	5,200
<b>SubTotal</b>	<b>9,700</b>
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
<b>SubTotal</b>	<b>2,000</b>
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
<b>SubTotal</b>	<b>66,250</b>
<b>Department Total</b>	<b>651,231</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>347,058</b>
<b>TTL Materials and Supplies</b>	
521500: Health and Safety Supplies	6,000
523000: Education and Training Materials and Supplies	3,837
<b>SubTotal</b>	<b>9,837</b>
<b>Health and Safety Services</b>	
561500: Health and Safety Services	185,200
563000: Education and Training Services	2,500
565400: Travel Out of Town	2,650
<b>SubTotal</b>	<b>190,350</b>
<b>Department Total</b>	<b>547,245</b>

# 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
<b>SubTotal</b>	<b>473,281</b>
TTL Materials and Supplies	
520500: Office Supplies	15,000
523000: Education and Training Materials and Supplies	2,000
<b>SubTotal</b>	<b>17,000</b>
TTL Non Capital Equipment	
540500: Office Equipment	4,000
<b>SubTotal</b>	<b>4,000</b>
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
<b>SubTotal</b>	<b>140,000</b>
<b>Department Total</b>	<b>634,281</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>159,348</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	7,000
<b>SubTotal</b>	<b>7,000</b>
<b>TTL Non Capital Equipment</b>	
540500: Office Equipment	29,500
<b>SubTotal</b>	<b>29,500</b>
<b>Computer Services</b>	
560000: Computer Services	9,000
563000: Education and Training Services	3,000
566000: Professional Services	1,000
<b>SubTotal</b>	<b>13,000</b>
<b>Department Total</b>	<b>208,848</b>

# 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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<b>SubTotal</b>	<b>15,000</b>
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### TTL Non Capital Equipment

541500: Health and Safety Equipment	20,000
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<b>SubTotal</b>	<b>20,000</b>
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### Computer Software Licenses

560001: Computer Software Licenses	5,000
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<b>SubTotal</b>	<b>5,000</b>
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<b>Department Total</b>	<b>40,000</b>
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# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>139,467</b>
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<b>Department Total</b>	<b>139,467</b>

# 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
<b>SubTotal</b>	<b>200,313</b>
TTL Materials and Supplies	
522000: Facility and Grounds Supplies	3,000
522500: Fleet Materials and Supplies	2,600
<b>SubTotal</b>	<b>5,600</b>
TTL Transfers Out	
700012: Pass Through to Capital Fund	60,000
<b>SubTotal</b>	<b>60,000</b>
<b>Department Total</b>	<b>265,913</b>

# City of St. Louis

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

FY27

<b>Maintenance Services</b>	
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
<b>SubTotal</b>	<b>3,455,000</b>
<hr/>	
<b>Department Total</b>	<b>3,455,000</b>

# City of St. Louis

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

FY27

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

<b>TTL Capital Assets</b>	
552500: Fleet Capital Asset	2,179,101
<b>SubTotal</b>	<b>2,179,101</b>

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

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

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<b>Department Total</b>	<b>10,677,000</b>
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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
<b>SubTotal</b>	<b>2,271,723</b>

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

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

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
<b>SubTotal</b>	<b>2,325,000</b>
<hr/>	
<b>Department Total</b>	<b>4,621,223</b>

# 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
<b>SubTotal</b>	<b>2,356,912</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	8,000
521500: Health and Safety Supplies	175,000
522000: Facility and Grounds Supplies	800
<b>SubTotal</b>	<b>183,800</b>
<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	7,500
<b>SubTotal</b>	<b>7,500</b>
<b>Computer and Tech System Development</b>	
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
<b>SubTotal</b>	<b>425,000</b>
<b>Department Total</b>	<b>2,973,212</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>139,482</b>
<hr/>	
<b>Department Total</b>	<b>139,482</b>

# City of St. Louis

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

FY27

<b>Computer and Tech System Development</b>	
560003: Computer and Tech System Development	232,514
<b>SubTotal</b>	<b>232,514</b>
<hr/>	
<b>Department Total</b>	<b>232,514</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>123,187</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	1,500
520500: Office Supplies	1,000
<b>SubTotal</b>	<b>2,500</b>
<b>Vehicle Washing Services</b>	
562502: Vehicle Washing Services	3,500
563001: Training Certification and Licensing	500
565501: Car Allowance Transportation	3,000
<b>SubTotal</b>	<b>7,000</b>
<b>Department Total</b>	<b>132,687</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C633002 Jail Facilities Improvements - FY27

FY27

<b>Health and Safety Services</b>	
561500: Health and Safety Services	175,000
562000: Facility and Grounds Services	725,000
<hr/>	
<b>SubTotal</b>	<b>900,000</b>
<hr/>	
<b>Department Total</b>	<b>900,000</b>

# 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
<b>SubTotal</b>	<b>255,500</b>

### TTL Capital Assets

551500: Health and Safety Capital Asset	150,000
<b>SubTotal</b>	<b>150,000</b>

### 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
<b>SubTotal</b>	<b>549,500</b>

<b>Department Total</b>	<b>955,000</b>
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# City of St. Louis

## 1111 Budgeted Special Fund - C650004 Police Training - FY27

FY27

<b>Chief of Police Education and Training</b>	
563003: Chief of Police Education and Training	50,000
<b>SubTotal</b>	<b>50,000</b>
<hr/>	
<b>Department Total</b>	<b>50,000</b>

# City of St. Louis

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

FY27

<b>Utility Assistance</b>	
566085: Utility Assistance	475,000
<hr/>	
<b>SubTotal</b>	<b>475,000</b>
<hr/>	
<b>Department Total</b>	<b>475,000</b>

# 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
<b>SubTotal</b>	<b>2,000</b>

### Office Services

560500: Office Services	1,000
561500: Health and Safety Services	5,000
565500: Transportation	1,000
566000: Professional Services	1,000
<b>SubTotal</b>	<b>8,000</b>

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<b>Department Total</b>	<b>10,000</b>
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# City of St. Louis

## 1111 Budgeted Special Fund - C800002 Domestic Violence Program - FY27

FY27

<b>Domestic Violence Shelter</b>	
566033: Domestic Violence Shelter	100,000
<b>SubTotal</b>	<b>100,000</b>
<hr/>	
<b>Department Total</b>	<b>100,000</b>

# City of St. Louis

## 1111 Budgeted Special Fund - C800003 Battered Persons Shelters - FY27

FY27

<b>Domestic Violence Shelter</b>	
566033: Domestic Violence Shelter	20,000
<b>SubTotal</b>	<b>20,000</b>
<hr/>	
<b>Department Total</b>	<b>20,000</b>

# City of St. Louis

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

FY27

<b>Professional Services</b>	
566000: Professional Services	160,000
<b>SubTotal</b>	<b>160,000</b>
<hr/>	
<b>Department Total</b>	<b>160,000</b>

# City of St. Louis

## 1112 Gaming - C190001 City Wide Accounts Gaming Fund - FY27

FY27

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

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

FY27

<b>TTL Materials and Supplies</b>	
521500: Health and Safety Supplies	12,000
<hr/>	
<b>SubTotal</b>	<b>12,000</b>
<b>Health and Safety Services</b>	
561500: Health and Safety Services	25,000
<hr/>	
<b>SubTotal</b>	<b>25,000</b>
<hr/>	
<b>Department Total</b>	<b>37,000</b>

# City of St. Louis

## 1112 Gaming - C650008 Police Department Gaming Fund - FY27

FY27

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

# City of St. Louis

## 1113 Tourism Fund - C132000 Convention and Tourism - FY27

FY27

<b>Pass Through</b>	
565900: Pass Through	7,700,000
567802: Subsidy Sister City	75,000
<b>SubTotal</b>	<b>7,775,000</b>
<hr/>	
<b>Department Total</b>	<b>7,775,000</b>

# City of St. Louis

## 1113 Tourism Fund - C132001 Convention and Sports Facility - FY27

FY27

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

# 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
<b>SubTotal</b>	<b>4,781,832</b>

### TTL Materials and Supplies

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

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	5,725
<b>SubTotal</b>	<b>5,725</b>

### 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
<b>SubTotal</b>	<b>1,028,917</b>
<hr/>	
<b>Department Total</b>	<b>5,852,474</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>386,686</b>

<b>Education and Training Services</b>	
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
<b>SubTotal</b>	<b>22,000</b>

<b>Department Total</b>	<b>408,686</b>
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# City of St. Louis

## 1116 Public Safety GBL - C312007 Enhanced Criminal Prosecution - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>864,583</b>

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

<b>Department Total</b>	<b>865,858</b>
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# City of St. Louis

## 1116 Public Safety GBL - C650007 Enhanced Police Service - FY27

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>450,851</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	2,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	3,000
522000: Facility and Grounds Supplies	50,000
<b>SubTotal</b>	<b>56,000</b>
<b>Office Services</b>	
560500: Office Services	2,000
561000: Communication Services	1,000
562000: Facility and Grounds Services	600
564502: Sewer Lateral Lines	2,000,000
<b>SubTotal</b>	<b>2,003,600</b>
<b>Department Total</b>	<b>2,510,451</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>346,161</b>
<hr/>	
<b>Department Total</b>	<b>346,161</b>

# City of St. Louis

## 1118 Recreation - C210008 Recreation Centers Debt Service - FY27

FY27

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

# 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
<b>SubTotal</b>	<b>372,313</b>

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
<b>SubTotal</b>	<b>152,000</b>

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
<b>SubTotal</b>	<b>888,000</b>

<b>Department Total</b>	<b>1,412,313</b>
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# City of St. Louis

## 1118 Recreation - C210010 O Fallon Recreation Complex Subsidy - FY27

FY27

<b>Subsidy</b>	
567800: Subsidy	1,210,000
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<b>SubTotal</b>	<b>1,210,000</b>
<hr/>	
<b>Department Total</b>	<b>1,210,000</b>

# 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
<b>SubTotal</b>	<b>293,422</b>
<b>Education and Training Services</b>	
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
<b>SubTotal</b>	<b>2,565,611</b>
<b>Department Total</b>	<b>2,859,033</b>

# 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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<b>SubTotal</b>	<b>5,839</b>
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### Recreation Services

564000: Recreation Services	4,000
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<b>SubTotal</b>	<b>4,000</b>
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<b>Department Total</b>	<b>9,839</b>
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# City of St. Louis

## 1118 Recreation - C213006 Friends of Buder Recreation Center - FY27

FY27

<b>TTL Materials and Supplies</b>	
524500: Major Projects Materials and Supplies	2,526
<b>SubTotal</b>	<b>2,526</b>
<hr/>	
<b>Department Total</b>	<b>2,526</b>

# City of St. Louis

## 1118 Recreation - C213007 Friends of Cherokee Recreation Center - FY27

FY27

<b>TTL Materials and Supplies</b>	
524000: Recreation Materials and Supplies	1,011
<b>SubTotal</b>	<b>1,011</b>
<hr/>	
<b>Department Total</b>	<b>1,011</b>

# City of St. Louis

## 1118 Recreation - C213008 Friends of Marquette Recreation Center - FY27

FY27

<b>TTL Materials and Supplies</b>	
524000: Recreation Materials and Supplies	4,933
<b>SubTotal</b>	<b>4,933</b>
<hr/>	
<b>Department Total</b>	<b>4,933</b>

# City of St. Louis

## 1118 Recreation - C213009 Friends of Tandy Recreation Center - FY27

FY27

<b>TTL Materials and Supplies</b>	
524000: Recreation Materials and Supplies	3,655
<b>SubTotal</b>	<b>3,655</b>
<hr/>	
<b>Department Total</b>	<b>3,655</b>

# 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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<b>SubTotal</b>	<b>3,951</b>
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### Recreation Services

564000: Recreation Services	2,078
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<b>SubTotal</b>	<b>2,078</b>
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<b>Department Total</b>	<b>6,029</b>
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# City of St. Louis

## 1118 Recreation - C213015 Friends of Gamble Recreation Center - FY27

FY27

<b>TTL Materials and Supplies</b>	
524000: Recreation Materials and Supplies	1,011
<b>SubTotal</b>	<b>1,011</b>
<hr/>	
<b>Department Total</b>	<b>1,011</b>

# 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
<b>SubTotal</b>	<b>2,497,326</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	2,000
521500: Health and Safety Supplies	15,000
522000: Facility and Grounds Supplies	140,000
<b>SubTotal</b>	<b>157,000</b>
<b>TTL Rental and Non Capital Leases</b>	
532000: Facility and Grounds Rental and Leases	6,000
<b>SubTotal</b>	<b>6,000</b>
<b>Office Services</b>	
560500: Office Services	1,200
564500: Major Projects Contracts and Services	60,000
565500: Transportation	5,500
566000: Professional Services	5,000
<b>SubTotal</b>	<b>71,700</b>
<b>Department Total</b>	<b>2,732,026</b>

# City of St. Louis

## 1119 Public Safety Sales Tax Fund - C610001 Crime Prevention Programs - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>103,395</b>
<b>Professional Services</b>	
566000: Professional Services	894,606
566006: Advertising	2,000
<b>SubTotal</b>	<b>896,606</b>
<b>Department Total</b>	<b>1,000,000</b>

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
513920: Firefighters Retirement Plan	1,165,255
<b>SubTotal</b>	<b>1,165,255</b>

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

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<b>Department Total</b>	<b>5,500,000</b>
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# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
510110: Salaries Police	4,457,368
512010: FICA Commissioned	64,632
513900: Police Retirement Plan	278,000
<b>SubTotal</b>	<b>4,800,000</b>
<hr/>	
<b>Department Total</b>	<b>4,800,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
513900: Police Retirement Plan	3,042,205
<b>SubTotal</b>	<b>3,042,205</b>
<b>TTL Debt Service</b>	
575500: Principal Payments	1,226,879
575700: Interest Payments	1,225,916
575900: Admin Fees	5,000
<b>SubTotal</b>	<b>2,457,795</b>
<b>Department Total</b>	<b>5,500,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>1,510,260</b>

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

<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	9,000
<b>SubTotal</b>	<b>9,000</b>

<b>TTL Non Capital Equipment</b>	
540000: Computer Equipment	50,000
540500: Office Equipment	35,000
<b>SubTotal</b>	<b>85,000</b>

<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>1,838,000</b>
<hr/>	
<b>Department Total</b>	<b>3,496,260</b>

# 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
<b>SubTotal</b>	<b>939,194</b>

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

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

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
<b>SubTotal</b>	<b>10,000</b>

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

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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

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>106,790</b>
<b>Neighborhood Revitalization Service</b>	
566092: Neighborhood Revitalization Service	1,197,000
<b>SubTotal</b>	<b>1,197,000</b>
<b>Department Total</b>	<b>1,303,790</b>

# City of St. Louis

## 1120 Economic Development Sales Tax - C160004 Transit - FY27

FY27

<b>Subsidy Transit</b>	
567808: Subsidy Transit	14,588,200
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<b>SubTotal</b>	<b>14,588,200</b>
<hr/>	
<b>Department Total</b>	<b>14,588,200</b>

# City of St. Louis

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

FY27

<b>911 System</b>	
561002: 911 System	445,000
<b>SubTotal</b>	<b>445,000</b>
<hr/>	
<b>Department Total</b>	<b>445,000</b>

# City of St. Louis

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

FY27

<b>TTL Transfers Out</b>	
700012: Pass Through to Capital Fund	2,376,100
<b>SubTotal</b>	<b>2,376,100</b>
<hr/>	
<b>Department Total</b>	<b>2,376,100</b>

# City of St. Louis

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

FY27

<b>Communication Services</b>	
561000: Communication Services	100,000
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<b>SubTotal</b>	<b>100,000</b>
<hr/>	
<b>Department Total</b>	<b>100,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>54,767</b>
<b>Youth Empowerment Programs</b>	
566062: Youth Empowerment Programs	1,462,019
<b>SubTotal</b>	<b>1,462,019</b>
<b>Department Total</b>	<b>1,516,786</b>

# City of St. Louis

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

FY27

<b>Major Projects Contracts and Services</b>	
564500: Major Projects Contracts and Services	1,831,000
<b>SubTotal</b>	<b>1,831,000</b>
<hr/>	
<b>Department Total</b>	<b>1,831,000</b>

# City of St. Louis

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

FY27

<b>Summer Youth Jobs</b>	
566071: Summer Youth Jobs	1,000,000
<b>SubTotal</b>	<b>1,000,000</b>
<hr/>	
<b>Department Total</b>	<b>1,000,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>1,360,431</b>

<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>158,000</b>

<b>Recreation Services</b>	
564000: Recreation Services	9,000
566000: Professional Services	480,000
<b>SubTotal</b>	<b>489,000</b>

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<b>Department Total</b>	<b>2,007,431</b>
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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
<b>SubTotal</b>	<b>2,411,772</b>

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
<b>SubTotal</b>	<b>90,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,500
<b>SubTotal</b>	<b>2,500</b>

TTL Non Capital Equipment	
540000: Computer Equipment	0
540500: Office Equipment	42,500
<b>SubTotal</b>	<b>42,500</b>

**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
<b>SubTotal</b>	<b>650,000</b>
<hr/>	
<b>Department Total</b>	<b>3,196,772</b>

# City of St. Louis

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

FY27

<b>Summer Youth Jobs</b>	
566071: Summer Youth Jobs	450,000
566072: In School Youth	50,000
<b>SubTotal</b>	<b>500,000</b>
<hr/>	
<b>Department Total</b>	<b>500,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>5,745,725</b>
<b>TTL Materials and Supplies</b>	
521517: Emergency System Safety Supplies	50,000
<b>SubTotal</b>	<b>50,000</b>
<b>Department Total</b>	<b>5,795,725</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
513920: Firefighters Retirement Plan	930,000
<b>SubTotal</b>	<b>930,000</b>
<hr/>	
<b>Department Total</b>	<b>930,000</b>

# City of St. Louis

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

FY27

<b>TTL Non Capital Equipment</b>	
541500: Health and Safety Equipment	20,000
<b>SubTotal</b>	<b>20,000</b>
<b>Demolition-Unsafe Buildings</b>	
561502: Demolition-Unsafe Buildings	3,000,000
562003: Security	750,000
<b>SubTotal</b>	<b>3,750,000</b>
<b>Department Total</b>	<b>3,770,000</b>

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
513900: Police Retirement Plan	3,664,000
<b>SubTotal</b>	<b>3,664,000</b>
<hr/>	
<b>Department Total</b>	<b>3,664,000</b>

# 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
<b>SubTotal</b>	<b>239,492</b>

### TTL Materials and Supplies

522000: Facility and Grounds Supplies	45,000
<b>SubTotal</b>	<b>45,000</b>

### TTL Rental and Non Capital Leases

532000: Facility and Grounds Rental and Leases	60,000
532500: Fleet Rental and Leases	15,000
<b>SubTotal</b>	<b>75,000</b>

### 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
<b>SubTotal</b>	<b>1,673,250</b>

### 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

<b>Major Projects Contracts and Services</b>	
564500: Major Projects Contracts and Services	21,912,236
<b>SubTotal</b>	<b>21,912,236</b>
<hr/>	
<b>Department Total</b>	<b>21,912,236</b>

# City of St. Louis

## 1207 Metro Parks Sales Tax - C000000 Default - FY27

FY27

<b>Major Projects Contracts and Services</b>	
564500: Major Projects Contracts and Services	5,317,127
<b>SubTotal</b>	<b>5,317,127</b>
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<b>Department Total</b>	<b>5,317,127</b>

# City of St. Louis

## 1208 Capital Improvement Sales Tax - C000000 Default - FY27

FY27

<b>Major Projects Contracts and Services</b>	
564500: Major Projects Contracts and Services	23,142,944
<b>SubTotal</b>	<b>23,142,944</b>
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<b>Department Total</b>	<b>23,142,944</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>50,121</b>
<hr/>	
<b>Department Total</b>	<b>50,121</b>

# City of St. Louis

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

FY27

<b>TTL Debt Service</b>	
575500: Principal Payments	4,065,000
575700: Interest Payments	3,665,779
575900: Admin Fees	40,000
<b>SubTotal</b>	<b>7,770,779</b>
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<b>Department Total</b>	<b>7,770,779</b>

# City of St. Louis

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

FY27

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

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<b>Department Total</b>	<b>1,412,049</b>
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# City of St. Louis

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

<b>TTL Debt Service</b>	
575520: Principal ERS	1,936,485
575720: Interest ERS	1,934,964
575900: Admin Fees	10,000
<b>SubTotal</b>	<b>3,881,449</b>
<hr/>	
<b>Department Total</b>	<b>3,881,449</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>869,707</b>
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<b>Department Total</b>	<b>869,707</b>

# City of St. Louis

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

FY27

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

<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	9,091
<b>SubTotal</b>	<b>9,091</b>

<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>2,864,000</b>

<b>Department Total</b>	<b>2,882,163</b>
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# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>1,415,051</b>
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<b>Department Total</b>	<b>1,415,051</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>986,795</b>
<b>Professional Services</b>	
566000: Professional Services	165,496
<b>SubTotal</b>	<b>165,496</b>
<b>Department Total</b>	<b>1,152,291</b>

# 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
<b>SubTotal</b>	<b>3,213,997</b>

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

TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	70,000
<b>SubTotal</b>	<b>70,000</b>

TTL Non Capital Equipment	
540000: Computer Equipment	50,000
<b>SubTotal</b>	<b>50,000</b>

TTL Capital Assets	
557000: Capital Leases	10,000
<b>SubTotal</b>	<b>10,000</b>

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
<b>SubTotal</b>	<b>838,950</b>
<hr/>	
<b>Department Total</b>	<b>4,216,947</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>63,488</b>
<hr/>	
<b>Department Total</b>	<b>63,488</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>37,917</b>
<hr/>	
<b>Department Total</b>	<b>37,917</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>258,717</b>
<b>TTL Materials and Supplies</b>	
524000: Recreation Materials and Supplies	18,493
<b>SubTotal</b>	<b>18,493</b>
<b>Membership Fees</b>	
565600: Membership Fees	30,000
<b>SubTotal</b>	<b>30,000</b>
<b>Department Total</b>	<b>307,210</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>424,939</b>
<b>TTL Materials and Supplies</b>	
522000: Facility and Grounds Supplies	13,794
<b>SubTotal</b>	<b>13,794</b>
<b>Department Total</b>	<b>438,733</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>376,158</b>
<hr/>	
<b>Department Total</b>	<b>376,158</b>

# City of St. Louis

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

FY27

<b>Home Delivered Meals</b>	
566059: Home Delivered Meals	500,000
<b>SubTotal</b>	<b>500,000</b>
<hr/>	
<b>Department Total</b>	<b>500,000</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>158,910</b>
<b>Professional Services</b>	
566000: Professional Services	11,893
566001: Auditing Services	10,000
<b>SubTotal</b>	<b>21,893</b>
<b>Department Total</b>	<b>180,803</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>220,115</b>
<b>Professional Services</b>	
566000: Professional Services	4,000
<b>SubTotal</b>	<b>4,000</b>
<b>Department Total</b>	<b>224,115</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>114,724</b>
<hr/>	
<b>Department Total</b>	<b>114,724</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>257,606</b>
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<b>Department Total</b>	<b>257,606</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>98,605</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	1,000
520500: Office Supplies	1,500
521500: Health and Safety Supplies	2,000
<b>SubTotal</b>	<b>4,500</b>
<b>Travel Out of Town</b>	
565400: Travel Out of Town	2,000
566067: Administration	69,895
<b>SubTotal</b>	<b>71,895</b>
<b>Department Total</b>	<b>175,000</b>

# City of St. Louis

## 1504 Department of Health and Hospitals Grants - C70007 Director of Health CORE Grant - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>985,071</b>
<b>TTL Materials and Supplies</b>	
521500: Health and Safety Supplies	20,000
<b>SubTotal</b>	<b>20,000</b>
<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>219,480</b>
<b>Department Total</b>	<b>1,224,551</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>138,594</b>
<b>Communication Services</b>	
561000: Communication Services	2,000
566000: Professional Services	76,406
<b>SubTotal</b>	<b>78,406</b>
<b>Department Total</b>	<b>217,000</b>

# City of St. Louis

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

FY27

<b>Professional Services</b>	
566000: Professional Services	78,254
<b>SubTotal</b>	<b>78,254</b>
<hr/>	
<b>Department Total</b>	<b>78,254</b>

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>Professional Services</b>	
566000: Professional Services	255,116
<b>SubTotal</b>	<b>255,116</b>
<hr/>	
<b>Department Total</b>	<b>255,116</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>139,305</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	1,000
<b>SubTotal</b>	<b>1,000</b>
<b>Travel Out of Town</b>	
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
<b>SubTotal</b>	<b>3,027,647</b>
<b>Department Total</b>	<b>3,167,952</b>

# 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
<b>SubTotal</b>	<b>555,588</b>

### TTL Materials and Supplies

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

### TTL Rental and Non Capital Leases

530500: Office Rental and Leases	6,500
<b>SubTotal</b>	<b>6,500</b>

### 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
<b>SubTotal</b>	<b>6,240,714</b>

# City of St. Louis

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

FY27

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Department Total

6,816,302

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>143,890</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	2,953
521500: Health and Safety Supplies	2,472
<b>SubTotal</b>	<b>5,425</b>
<b>Travel Out of Town</b>	
565400: Travel Out of Town	3,000
565500: Transportation	1,000
565600: Membership Fees	500
<b>SubTotal</b>	<b>4,500</b>
<b>Department Total</b>	<b>153,815</b>

# City of St. Louis

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

FY27

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

# City of St. Louis

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

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>543,954</b>
<b>TTL Materials and Supplies</b>	
520000: Computer Supplies	1,150
520500: Office Supplies	3,000
521500: Health and Safety Supplies	86,300
<b>SubTotal</b>	<b>90,450</b>
<b>TTL Rental and Non Capital Leases</b>	
533000: Education and Training Rental and Leases	27,500
<b>SubTotal</b>	<b>27,500</b>
<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>306,468</b>
<b>Department Total</b>	<b>968,372</b>

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>74,216</b>
<b>TTL Materials and Supplies</b>	
520500: Office Supplies	2,000
<b>SubTotal</b>	<b>2,000</b>
<b>Travel Out of Town</b>	
565400: Travel Out of Town	5,000
566067: Administration	51,554
<b>SubTotal</b>	<b>56,554</b>
<b>Department Total</b>	<b>132,770</b>

# City of St. Louis

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

FY27

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

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>103,251</b>
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<b>Department Total</b>	<b>103,251</b>

# 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
<b>SubTotal</b>	<b>81,550</b>

### 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
<b>SubTotal</b>	<b>1,508,949</b>

<b>Department Total</b>	<b>1,590,499</b>
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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
<b>SubTotal</b>	<b>1,364,738</b>

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
<b>SubTotal</b>	<b>120,000</b>

TTL Non Capital Equipment	
540000: Computer Equipment	10,000
540500: Office Equipment	10,000
<b>SubTotal</b>	<b>20,000</b>

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
<b>SubTotal</b>	<b>15,337,000</b>
<hr/>	
<b>Department Total</b>	<b>16,841,738</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>215,531</b>
<hr/>	
<b>Department Total</b>	<b>215,531</b>

# City of St. Louis

## 1507 Other Miscellaneous Grants - C214007 Forestry Grants - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>117,661</b>
<b>Professional Services</b>	
566000: Professional Services	300,000
<b>SubTotal</b>	<b>300,000</b>
<b>Department Total</b>	<b>417,661</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>510,989</b>
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<b>Department Total</b>	<b>510,989</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>454,788</b>
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<b>Department Total</b>	<b>454,788</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>258,950</b>
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<b>Department Total</b>	<b>258,950</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>140,558</b>
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<b>Department Total</b>	<b>140,558</b>

# City of St. Louis

## 1508 Police Grants - C650015 Police Department Misc Grants - FY27

FY27

<b>TTL Capital Assets</b>	
552500: Fleet Capital Asset	130,000
<b>SubTotal</b>	<b>130,000</b>
<hr/>	
<b>Department Total</b>	<b>130,000</b>

# City of St. Louis

## 1508 Police Grants - C650029 Police Department Federal Grants - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
510910: Overtime Police	1,500,000
512010: FICA Commissioned	0
<b>SubTotal</b>	<b>1,500,000</b>
<b>Professional Services</b>	
566000: Professional Services	350,000
<b>SubTotal</b>	<b>350,000</b>
<b>Department Total</b>	<b>1,850,000</b>

# City of St. Louis

## 1508 Police Grants - C650030 Police Department MoDOT Grants - FY27

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
510910: Overtime Police	1,500,000
512010: FICA Commissioned	0
<b>SubTotal</b>	<b>1,500,000</b>
<b>Professional Services</b>	
566000: Professional Services	500,000
<b>SubTotal</b>	<b>500,000</b>
<b>Department Total</b>	<b>2,000,000</b>

# City of St. Louis

## 1508 Police Grants - C650031 Police Department MDPS Grants - FY27

FY27

<b>Professional Services</b>	
566000: Professional Services	400,000
<b>SubTotal</b>	<b>400,000</b>
<hr/>	
<b>Department Total</b>	<b>400,000</b>

# 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

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**SubTotal 6,000,000**

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**Department Total 6,000,000**

# City of St. Louis

## 1510 Asset Forfeiture Fund - C650019 Police Asset Forfeiture Funds - FY27

FY27

<b>Professional Services</b>	
566000: Professional Services	2,200,000
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<b>SubTotal</b>	<b>2,200,000</b>
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<b>Department Total</b>	<b>2,200,000</b>

# 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
<b>SubTotal</b>	<b>36,074,311</b>
<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>14,464,000</b>
<b>TTL Rental and Non Capital Leases</b>	
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
<b>SubTotal</b>	<b>426,000</b>
<b>TTL Non Capital Equipment</b>	
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
<b>SubTotal</b>	<b>604,000</b>
<b>TTL Capital Assets</b>	
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
<b>SubTotal</b>	<b>2,029,000</b>
<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>29,967,177</b>

### TTL Debt Service

575500: Principal Payments	507,000
575700: Interest Payments	66,066
575900: Admin Fees	23,946
<b>SubTotal</b>	<b>597,012</b>

<b>Department Total</b>	<b>84,161,500</b>
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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
<b>SubTotal</b>	<b>49,172,024</b>

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
<b>SubTotal</b>	<b>10,572,167</b>

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
<b>SubTotal</b>	<b>422,616</b>

### 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
<b>SubTotal</b>	<b>1,244,983</b>

### 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
<b>SubTotal</b>	<b>2,067,600</b>

### 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
<b>SubTotal</b>	<b>110,559,915</b>
<b>TTL Debt Service</b>	
575500: Principal Payments	44,855,974
575700: Interest Payments	29,802,458
575900: Admin Fees	1,074,675
<b>SubTotal</b>	<b>75,733,107</b>
<b>Department Total</b>	<b>249,772,412</b>

# 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
<b>SubTotal</b>	<b>421,994</b>
TTL Materials and Supplies	
520000: Computer Supplies	2,000
520500: Office Supplies	6,000
521500: Health and Safety Supplies	1,500
<b>SubTotal</b>	<b>9,500</b>
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,000
<b>SubTotal</b>	<b>4,000</b>
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
<b>SubTotal</b>	<b>356,900</b>
<b>Department Total</b>	<b>792,394</b>

# City of St. Louis

## 2102 Fuel - C910003 Equipment Services Fund - FY27

FY27

<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>6,210,000</b>
<b>TTL Non Capital Equipment</b>	
542500: Fleet Equipment	1,000
<b>SubTotal</b>	<b>1,000</b>
<b>Computer Services</b>	
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
<b>SubTotal</b>	<b>320,000</b>
<b>Department Total</b>	<b>6,531,000</b>

**City of St. Louis**  
**2103 Health Self Insurance - C123005 Pharmacy Self Insurance - FY27**

FY27

<b>Employee Medical Insurance</b>	
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
<b>SubTotal</b>	<b>32,630,000</b>
<hr/>	
<b>Department Total</b>	<b>32,630,000</b>

# 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
<b>SubTotal</b>	<b>1,838,770</b>

TTL Materials and Supplies	
521500: Health and Safety Supplies	8,000
522000: Facility and Grounds Supplies	165,000
<b>SubTotal</b>	<b>173,000</b>

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,000
532000: Facility and Grounds Rental and Leases	10,000
<b>SubTotal</b>	<b>11,000</b>

TTL Non Capital Equipment	
542000: Facility and Grounds Equipment	20,000
<b>SubTotal</b>	<b>20,000</b>

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
<b>SubTotal</b>	<b>3,544,930</b>
<hr/>	
<b>Department Total</b>	<b>5,587,700</b>

# City of St. Louis

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

FY27

<b>TTL Personal Services</b>	<b>Amount</b>
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
<b>SubTotal</b>	<b>1,951,233</b>

<b>TTL Materials and Supplies</b>	
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
<b>SubTotal</b>	<b>34,725</b>

<b>TTL Rental and Non Capital Leases</b>	
530500: Office Rental and Leases	1,665
<b>SubTotal</b>	<b>1,665</b>

<b>TTL Non Capital Equipment</b>	
540000: Computer Equipment	10,000
540500: Office Equipment	8,000
<b>SubTotal</b>	<b>18,000</b>

<b>TTL Capital Assets</b>	
552500: Fleet Capital Asset	12,000
<b>SubTotal</b>	<b>12,000</b>

### **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
<b>SubTotal</b>	<b>2,659,383</b>
<hr/>	
<b>Department Total</b>	<b>4,677,006</b>

**EXHIBIT A  
FY2027 CAPITAL BUDGET**

<b>SOURCES</b>	<b>FY27 Budget</b>
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
<b>Total Sources</b>	<b>50,380,171</b>
<b>USES</b>	
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
<b>Total Citywide</b>	<b>26,203,535</b>
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
<b>Total Uses of Funds</b>	<b>50,372,306</b>
<b>Operating Balance</b>	<b>\$7,865</b>

**EXHIBIT B  
FY2027 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1205)**

<b>SOURCES OF FUNDS:</b>		
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	
<b>Total Funds Available for Appropriation</b>	<b>21,920,100</b>	<b>21,920,100</b>
<b>USES OF FUNDS:</b>		
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
<b>Total Uses of Funds</b>		<b>21,912,236</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$7,865</b>

**EXHIBIT C  
FY2027 CAPITAL BUDGET  
CITYWIDE ACCOUNT (FUND 1208)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	\$4,291,300	
City Wide Capital Existing Balance	-	
<b>Total Funds Available for Appropriation</b>	4,291,300	<b>4,291,300</b>
<b>USES OF FUNDS:</b>		
Existing Debt		
Rolling Stock Lease Debt	2,766,660	
Juvenile Detention Center	1,464,640	
Fire/Refuse Garage	-	
	4,231,300	4,231,300
Building Repairs and Equipment		
ITSA Capital	60,000	
	60,000	60,000
<b>Total Uses of Funds</b>	<b>4,291,300</b>	<b>4,291,300</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	<b>\$0</b>	

**EXHIBIT D  
FY2027 CAPITAL BUDGET  
MAJOR PARKS ACCOUNT (FUND 1208)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	3,647,605	
Beginning Balance	-	
Residual Capital - Forest Park Account	<u>386,444</u>	
<b>Total Funds Available for Appropriation</b>		<b>4,034,049</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1208)</b>		
Capital Project Subsidy FPF Agreement	2,235,982	
Forest Park Residual Capital Projects	<u>386,444</u>	
		2,622,426
<b>2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		
Debt Service On 2014 Park Improvement Bonds	<u>709,000</u>	
		709,000
<b>TOWER GROVE PARK</b>		
Tennis and Pickleball Courts Resurfacing		
Tennis Court Electrical Panel Upgrades		
Roman Electric Service Upgrades Plus Heat	<u>236,023</u>	
		236,023
<b>CARONDELET PARK</b>		
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation	<u>154,323</u>	
		154,323
<b>FAIRGROUND PARK</b>		
Bridge Maintenance	<u>112,565</u>	
		112,565
<b>O'FALLON PARK</b>		
Boathouse Roof Replacement	<u>108,934</u>	
		108,934
<b>WILLMORE PARK</b>		
Road Calming	<u>90,778</u>	
		90,778
<b>Total Uses of Funds</b>		<b>4,034,049</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT E  
 FY2027 CAPITAL BUDGET  
 RECREATION CENTER ACCOUNT (FUND 1208)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	643,695	
Beginning Balance	-	
<b>Total Funds Available for Appropriation</b>	643,695	<b>643,695</b>
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
Cherokee Center Structural Roof Repairs, Maintenance Projects	643,695	
	643,695	643,695
<b>Total Uses of Funds</b>		<b>643,695</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b>\$0</b>

**EXHIBIT F  
 FY2027 CAPITAL BUDGET  
 POLICE DEPARTMENT ACCOUNT (FUND 1208)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	2,145,650	
Beginning Balance	-	
	-	<b>2,145,650</b>
<b>Total Funds Available for Appropriation</b>		
<b>USES OF FUNDS: Capital Improvement Sales Tax</b>		
Debt Service for Police Capital Improvements	1,617,000	
Other Police Capital Items	528,650	
	-	<b>2,145,650</b>
<b>Total Uses of Funds</b>		
		<b>\$0</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		

**EXHIBIT G  
 FY2027 CAPITAL BUDGET  
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1208)**

<b>SOURCES OF FUNDS:</b>		
Capital Improvement Sales Tax	1,300,000	
<b>Total Funds Available for Appropriation</b>	_____	<b>\$1,300,000</b>
<b>USES OF FUNDS:</b>		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept.	650,000	
<b>Total Uses of Funds</b>	_____	<b>1,300,000</b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>	_____	<b>\$0</b>

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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

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

**PARK IMPROVEMENTS - 220**

Fanetti Park - Shade Sail (Metro Match)	\$6,250	<b>\$6,250</b>
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**OTHER IMPROVEMENTS**

<b>Street Tree Program - 214</b>		<b>\$49,354</b>
Street Tree Program	\$49,354	

**50/50 Sidewalk Program - 510**

50/50 Sidewalk		<b>\$0</b>
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**Street Lighting Program - 511**

**Refuse Container Replacement - 516**

Refuse Containers	\$25,000	<b>\$25,000</b>
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**Ward Projects - 900**

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$112,700	<b>\$279,700</b>
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		<b>\$0</b>
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
		<b>\$0</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	<b>\$5,000</b>
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**OTHER IMPROVEMENTS**

**Street Tree Program - 214**

Street Tree Program	\$46,405	<b>\$46,405</b>
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**50/50 Sidewalk Program - 510**

50/50 Sidewalk	\$0	<b>\$0</b>
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**Street Lighting Program - 511**

		<b>\$0</b>
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**Refuse Container Replacement - 516**

Refuse Containers	\$140,000	<b>\$140,000</b>
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**Ward Projects - 900**

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

**CONTINGENCY FUND - 000**

Contingency for Future Projects		<b>\$0</b>
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**TOTAL USE OF FUNDS**

		<b>\$766,304</b>
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<b>Estimated Year End Surplus (Deficit)</b>		<b>\$0</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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

**OTHER IMPROVEMENTS**

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

Street Tree Program \$17,000

**50/50 Sidewalk Program - 510**

50/50 Sidewalk \$0

**Street Lighting Program - 511**

\$0 \$0

**Refuse Container Replacement - 516**

Refuse Containers \$0

**Ward Projects - 900**

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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**

<b>Street Tree Program - 214</b>		<b>\$49,249</b>
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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**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$0</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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**

<b>Street Tree Program - 214</b>		<b>\$47,328</b>
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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**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
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		<b>\$0</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
		<b>\$102,750</b>

**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		<b>\$0</b>
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**Street Lighting Program - 511**

**Refuse Container Replacement - 516**

Refuse Containers	\$140,000	<b>\$140,000</b>
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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		<b>\$0</b>
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
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		<b>\$0</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

**PARK IMPROVEMENTS - 220**

\$0

**OTHER IMPROVEMENTS**

**Street Tree Program - 214**

**\$48,370**

Street Tree Program \$48,370

**50/50 Sidewalk Program - 510**

**\$0**

50/50 Sidewalk

**Street Lighting Program - 511**

**\$0**

**Refuse Container Replacement - 516**

**\$70,000**

Refuse Containers \$70,000

**Ward Projects - 900**

**\$647,934**

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

**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 10 SUBACCOUNT (FUND 1208)**

**SOURCE OF FUNDS**

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

**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	<b>\$37,500</b>
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**OTHER IMPROVEMENTS**

<b>Street Tree Program - 214</b>		<b>\$48,328</b>
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Street Tree Program	\$48,328	
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**50/50 Sidewalk Program - 510**

50/50 Sidewalk	\$0	<b>\$0</b>
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**Street Lighting Program - 511**

**Refuse Container Replacement - 516**

Refuse Containers	\$140,000	<b>\$140,000</b>
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**Ward Projects - 900**

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

Contingency for Future Projects		<b>\$0</b>
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
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		<b>\$0</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

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

<b>Street Tree Program - 214</b>		\$0
Street Tree Program		

<b>50/50 Sidewalk Program - 510</b>		<b>\$0</b>
50/50 Sidewalk		

**Street Lighting Program - 511**

<b>Refuse Container Replacement - 516</b>		<b>\$140,000</b>
Refuse Containers	\$140,000	

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

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

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

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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

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

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

<b><u>TOTAL USE OF FUNDS</u></b>		<b>\$766,304</b>
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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

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

<b>Street Tree Program - 214</b>		<b>\$49,806</b>
Street Tree Program	\$49,806	

<b>50/50 Sidewalk Program - 510</b>		\$0
50/50 Sidewalk		

**Street Lighting Program - 511**

<b>Refuse Container Replacement - 516</b>		<b>\$140,000</b>
Refuse Containers	\$140,000	

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

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

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

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

Residential Alley Resurfacing		\$0
-------------------------------	--	-----

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	
		<b>\$41,500</b>

**OTHER IMPROVEMENTS**

<b>Street Tree Program - 214</b>		<b>\$46,716</b>
----------------------------------	--	-----------------

Street Tree Program	\$46,716	
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<b>50/50 Sidewalk Program - 510</b>		<b>\$0</b>
-------------------------------------	--	------------

50/50 Sidewalk

**Street Lighting Program - 511**

<b>Refuse Container Replacement - 516</b>		<b>\$70,000</b>
---	--	-----------------

Refuse Containers	\$70,000	
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<b>Ward Projects - 900</b>		<b>\$608,088</b>
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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**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$0</b>
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**EXHIBIT I  
 FY2027 CAPITAL BUDGET  
 METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT (FUND 1207)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax	837,600	
Beginning Balance	-	
Forest Park Residual Capital Projects	<u>83,127</u>	
<b>Total Funds Available for Appropriation</b>		<b>920,727</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1207)</b>		
Capital Project Subsidy FPF Agreement	513,449	
Forest Park Residual Capital Projects	<u>83,127</u>	
		596,576
<b>2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		
Debt Service On 2014 Park Improvement Bonds	<u>159,000</u>	
		159,000
<b>TOWER GROVE PARK</b>		
Spiderlift Vehicle	<u>55,477</u>	
		55,477
<b>CARONDELET PARK</b>		
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation	<u>36,274</u>	
		36,274
<b>FAIRGROUND PARK</b>		
Bridge Maintenance	<u>26,458</u>	
		26,458
<b>O'FALLON PARK</b>		
Facility Maintenance/Repairs (vandalism)	<u>25,605</u>	
		25,605
<b>WILLMORE PARK</b>		
Remove Old Futsal Court	<u>21,337</u>	
		21,337
<b>Total Uses of Funds</b>		<b><u>920,727</u></b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b><u><u>\$0</u></u></b>

**EXHIBIT J**  
**FY2027 CAPITAL BUDGET**  
**METRO PARKS 1/10 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1207)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,256,400	
Beginning Balance	<u>-</u>	
<b>Total Funds Available for Appropriation</b>		<b>1,256,400</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>Park</b>	<b>Projects</b>	
To Be Determined By Parks Committee	<u>1,256,400</u>	
		1,256,400
<b>Total Uses of Funds</b>		<u><b>1,256,400</b></u>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<u><u><b>\$0</b></u></u>

**EXHIBIT K  
FY2027 CAPITAL BUDGET  
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1207)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - 3/16 Cent	1,256,000	
Beginning Balance	<u>-</u>	
<b>Total Funds Available for Appropriation</b>		<b>1,256,000</b>
<b>USES OF FUNDS:</b>		
<b>FOREST PARK SUBACCOUNT (FUND 1207)</b>		
Emergency Capital Maintenance Projects	384,336	
	<u>384,336</u>	384,336
<b>TOWER GROVE PARK SUBACCOUNT (FUND 1207)</b>		
Ranger Vehicle		
Resurface Paths		
Central Playground Swing set Replacement		
Historic Fountain Replacement		
Bridge Culvert on Main Dr. Replacement		
Roof at Stone Shelter		
	296,416	
	<u>296,416</u>	296,416
<b>CARONDELET PARK SUBACCOUNT (FUND 1207)</b>		
Lyle House-Carondelet Park - Renovation/Demo/Site Remediation		
	189,656	
	<u>189,656</u>	189,656
<b>FAIRGROUND PARK SUBACCOUNT (FUND 1207)</b>		
Playground Replacement		
	138,160	
	<u>138,160</u>	138,160
<b>O'FALLON PARK SUBACCOUNT (FUND 1207)</b>		
Restroom Roof Replacement		
	134,392	
	<u>134,392</u>	134,392
<b>WILLMORE PARK SUBACCOUNT (FUND 1207)</b>		
Lake Repairs - water canon & water main		
	113,040	
	<u>113,040</u>	113,040
<b>Total Uses of Funds</b>		<b><u>1,256,000</u></b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b><u><u>\$0</u></u></b>

**EXHIBIT L  
 FY2027 CAPITAL BUDGET  
 METRO PARKS 3/16 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1207)**

<b>SOURCES OF FUNDS:</b>		
Metro Parks Sales Tax - 3/16 Cent	1,884,000	
Beginning Balance	<u>-</u>	
<b>Total Funds Available for Appropriation</b>		<b>1,884,000</b>
<b>USES OF FUNDS: Metro Parks Sales Tax</b>		
<b>2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE</b>		
Debt Service On 2014 Park Improvement Bonds	764,000	
Park Improvements	<u>-</u>	764,000
<b>OTHER IMPROVEMENTS</b>		
To Be Determined By Parks Committee	<u>1,120,000</u>	1,120,000
<b>Total Uses of Funds</b>		<b><u>1,884,000</u></b>
<b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>		<b><u><u>\$0</u></u></b>

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**Summary of E&A Response to Budget & Public Employees Committee <sup>1</sup> 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
<b><u>Response to Budget Committee</u></b>					
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	-	-	-
<b><u>Other Proposed Changes</u></b>					
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)	-	-	-
		<b>\$ 990,816</b>	<b>\$ 232,514</b>	<b>\$ -</b>	<b>\$ 366,000</b>
<b><u>Budget Committee Reductions:</u></b>					
	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)	-
		<b>\$ (990,816)</b>	<b>\$ -</b>	<b>\$ (1,306,363)</b>	<b>\$ -</b>
<b>Net Increase / (Decrease) In Budget</b>		<b>\$ (0)</b>	<b>\$ 232,514</b>	<b>\$ (1,306,363)</b>	<b>\$ 366,000</b>

Note:

<sup>1</sup> 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

**BB #1 Page: 32**

**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
				<u>\$246,956</u>
	<u>Personnel Schedule Changes</u>			
2	Heavy Equipment Operator I (11G)	70,928		
2	Urban Forester (14G)	91,208		
<u>4</u>		<u>162,136</u>		

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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
				<u>\$76,735</u>
	<u>Proposed Personnel Schedule Changes</u>			
1	Program Mgr I (15M)	52,260		
<u>1</u>		<u>52,260</u>		

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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
				<u>\$59,411</u>
	<u>Proposed Personnel Schedule Changes</u>			
1	Building Inspector II (37T)	41,782		
<u>1</u>		<u>41,782</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

**BB #1 Page: 79**

**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>		
<u>1</u>	Secretary I (9G)	<u>35,178</u>		
2		88,400		

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

Item

**BB #1 Page: 64**

**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		

**BB #1 Page: 101**

**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)		

**BB #1 Page: 298**

**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

**BB #1 Page: 93**

**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>		

**BB #1 Page: 30**

**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>

**BB #1 Page: 79**

**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>		

**BB #1 Page: 27**

**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

**BB #1 Page: 73**

**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		

**BB #1 Page: 165**

**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>

**BB #1 Page: 89**

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

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

**PARK IMPROVEMENTS - 220**

Fanetti Park - Shade Sail (Metro Match)	\$6,250	<b>\$6,250</b>
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**OTHER IMPROVEMENTS**

<b>Street Tree Program - 214</b>		<b>\$49,354</b>
Street Tree Program	\$49,354	

**50/50 Sidewalk Program - 510**

50/50 Sidewalk		<b>\$0</b>
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**Street Lighting Program - 511**

**Refuse Container Replacement - 516**

Refuse Containers	\$25,000	<b>\$25,000</b>
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**Ward Projects - 900**

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$112,700	<b>\$279,700</b>
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		<b>\$0</b>
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
		<b>\$0</b>

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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

**PARK IMPROVEMENTS - 220**

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

**OTHER IMPROVEMENTS**

**Street Tree Program - 214**

Street Tree Program \$46,405 \$46,405

**50/50 Sidewalk Program - 510**

50/50 Sidewalk \$0 \$0

**Street Lighting Program - 511**

\$0 \$0

**Refuse Container Replacement - 516**

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

**Ward Projects - 900**

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$24,899 \$574,899

Jamieson Traffic Calming \$300,000

Donovan and Nottingham Traffic Calming \$250,000

**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 3 SUBACCOUNT (FUND 1208)

**SOURCE OF FUNDS**

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

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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**

<b>Street Tree Program - 214</b>		<b>\$47,328</b>
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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**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	<b>\$102,750</b>
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		<b>\$0</b>
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**Street Lighting Program - 511**

**Refuse Container Replacement - 516**

Refuse Containers	\$140,000	<b>\$140,000</b>
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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		<b>\$0</b>
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
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**\$0**

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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

**PARK IMPROVEMENTS - 220**

\$0

**OTHER IMPROVEMENTS**

**Street Tree Program - 214**

**\$48,370**

Street Tree Program \$48,370

**50/50 Sidewalk Program - 510**

**\$0**

50/50 Sidewalk

**Street Lighting Program - 511**

**\$0**

**Refuse Container Replacement - 516**

**\$70,000**

Refuse Containers \$70,000

**Ward Projects - 900**

**\$647,934**

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

**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 10 SUBACCOUNT (FUND 1208)

**SOURCE OF FUNDS**

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

**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	<b>\$37,500</b>
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**OTHER IMPROVEMENTS**

<b>Street Tree Program - 214</b>		<b>\$48,328</b>
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Street Tree Program	\$48,328	
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**50/50 Sidewalk Program - 510**

50/50 Sidewalk	\$0	<b>\$0</b>
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**Street Lighting Program - 511**

**Refuse Container Replacement - 516**

Refuse Containers	\$140,000	<b>\$140,000</b>
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**Ward Projects - 900**

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

Contingency for Future Projects		<b>\$0</b>
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$0</b>
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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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**USE OF FUNDS**

**STREET IMPROVEMENTS - 514**

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

**PARK IMPROVEMENTS - 220** \$0

**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

**CONTINGENCY FUND - 000**

Contingency for Future Projects \$719,949

**TOTAL USE OF FUNDS**

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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>\$766,304</b>

**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	<b>\$41,500</b>
Aloe Plaza - Fountain sculpture restoration Metro Match	\$24,000	

**OTHER IMPROVEMENTS**

**Street Tree Program - 214**

Street Tree Program	\$46,716	<b>\$46,716</b>
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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	<b>\$70,000</b>
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**Ward Projects - 900**

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

Contingency for Future Projects		\$0
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**TOTAL USE OF FUNDS**

<b>Estimated Year End Surplus (Deficit)</b>		<b>\$766,304</b>
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**\$0**

**RESOLUTION NUMBER 53**  
**HONORING REVEREND RUBY RABER AND COACH WILLIAM DEWITT COBY, SR.**

**WHEREAS**, in 1969, during a time of social tension and limited opportunities for vulnerable youth in the West End of St. Louis, Reverend Rudy Raber established the West End Youth Basketball League as a ministry of hope, mentorship, and community stability; and

**WHEREAS**, the league provided a safe and nurturing environment for young people, with games played at Pilgrim Congregational United Church of Christ and financial support generously provided by Union Avenue Christian Church and Westminster Church and over the course of eight years, from 1969 through 1976, more than one thousand children and youth participated in the program, forming lifelong friendships, learning teamwork, and discovering their own potential; and

**WHEREAS**, two dedicated community leaders, Reverend Rudy Raber and Coach William Dewitt Coby, Sr., served as steadfast mentors, shaping the lives of countless young people through their leadership, compassion, and unwavering belief in the promise and potential of every child; and

**WHEREAS**, the enduring impact of the program is reflected in the achievements of many former participants, including Glenn Marshall, who advanced to professional basketball in Europe; Eric Wilkins, who pitched in Major League Baseball for the Cleveland Indians; and David Thirdkill, who played in the National Basketball Association for the Phoenix Suns and Boston Celtics, earning an NBA World Championship; and

**WHEREAS**, in late 2024, during a reunion of former league participants, alumni approached the Pilgrim Congregational Church Council with a heartfelt proposal to name the gymnasium in honor of their mentor, Mr. William Dewitt Coby, Sr. and with the full support of the alumni, current pastor, Reverend Kevin D. Anthony, further proposed honoring Reverend Rudy Raber through a shared Center Court Tribute Logo, recognizing both men and the Church Council unanimously affirmed this proposal as a fitting tribute to two men whose ministry and mentorship strengthened the West End community and embodied the mission of Pilgrim Congregational Church; and

**WHEREAS**, on May 16, 2025, Pilgrim Congregational Church sustained severe tornado damage, including the loss of the roof and significant destruction to the gymnasium floor, placing the planned dedication in jeopardy; and

**WHEREAS**, through the generosity of community donors and the support of the Missouri Mid-South Conference of the United Church of Christ, the gymnasium has been restored and the vision of honoring Reverend Raber and Coach Coby and on this day, Friday, June 26, 2026, Pilgrim Congregational United Church of Christ joyfully and gratefully honors the two men whose leadership and mentorship profoundly shaped the lives of more than one thousand young people and this dedication shall stand as a lasting testament to the enduring power of community, the transformative impact of mentorship, and the abiding mission of the Church to nurture, uplift, and empower generations of God's children.

**NOW THEREFORE BE IT RESOLVED** by the Board of Aldermen of the City of St. Louis that we pause in our deliberations to celebrate with Pilgrim Congregational United Church of Christ in their gym restoration and dedication in honor of Reverend Rudy Raber and Coach William Dewitt Coby, Sr. We further direct the Clerk of this Board of Aldermen to spread a copy of this Resolution across the minutes of these proceedings and to prepare a commemorative copy of this resolution to the end that it may be presented by the sponsor.

**Introduced this 26<sup>th</sup> Day of June 2026 by:  
The Honorable Shameem Clark Hubbard, Alderwoman of the 10<sup>th</sup> Ward.**

**Adopted this 26th day of June, 2026 as attested by:**

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**Sharita Rogers  
Clerk, Board of Aldermen**

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**Megan Green  
President, Board of Aldermen**

**RESOLUTION NUMBER 54  
HONORING CIZERINE “RENIE” FORD**

**WHEREAS**, the City of St. Louis is strengthened by the dedication of citizens whose lives of service leave a lasting impact upon neighborhoods, families, and future generations; and

**WHEREAS**, Cizerine “Renie” Ford has devoted more than four decades of distinguished public and community service to improving the lives of residents throughout the City of St. Louis; and

**WHEREAS**, Cizerine “Renie” Ford faithfully served for twenty (20) years as a Housing Analyst with the St. Louis Community Development Agency, where her efforts contributed to neighborhood development, housing opportunities, and community revitalization initiatives that benefited countless residents; and

**WHEREAS**, following her public service career, Cizerine “Renie” Ford continued her commitment to community advancement by serving as Director of the North Newstead Association from 1993 through 2013, providing twenty (20) years of visionary leadership, advocacy, and stewardship on behalf of neighborhood residents; and

**WHEREAS**, under her leadership, the North Newstead Association strengthened community engagement, encouraged neighborhood improvement with new construction projects that beautified the area, fostered civic participation, and enhanced the quality of life for residents throughout the North Newstead community; and

**WHEREAS**, Cizerine “Renie” Ford demonstrated an unwavering commitment to civic engagement and community leadership by supporting, managing, and leading numerous political campaigns that advanced opportunities for African American leadership in the City of St. Louis; and

**WHEREAS**, among her many contributions, she played an instrumental role in the successful campaigns of her sister, Billie Boykins, who became the first African American woman to hold a citywide elected office in St. Louis as License Collector; her niece, Amber Boykins, who has faithfully served as a Missouri State Representative that was held formally by her mother, Billie Boykins; and Bennice Jones-King, her daughter, who served four terms as Alderwoman and made history as the first African American woman elected to the 21<sup>st</sup> Ward and

**WHEREAS**, throughout her career and community service, Cizerine “Renie” Ford has mentored emerging leaders, encouraged civic advocacy, and helped cultivate future generations of public servants committed to strengthening the City of St. Louis with the mentorship of her two sons to be civic minded leaders for Law Enforcement, Major Benny Jones Sr. of the St. Louis Metropolitan Police Department and Brian Jones Sr. a Senior Deputy Sheriff for the St. Louis City Sheriff Department; and

**WHEREAS**, her legacy of leadership, service, integrity, and dedication continues to inspire residents, community organizations, elected officials, and civic advocates throughout the City of St. Louis;

**NOW, THEREFORE, BE IT RESOLVED**, that we, the members of the Board of Aldermen of the City of St. Louis, Missouri, do hereby recognize and honor CIZERINE “RENIE” FORD for her extraordinary record of public service, neighborhood leadership, civic engagement, and unwavering dedication to the residents of the City of St. Louis.

**BE IT FURTHER RESOLVED**, that the Board of Aldermen expresses its deepest appreciation and gratitude for her lasting contributions to the North Newstead Associations, Northside Communities and the City of St. Louis, and extends best wishes for continued health, happiness, and success.

**Introduced this 26<sup>th</sup> Day of June 2026 by:  
The Honorable Pamela Boyd, Alderwoman of the 13<sup>th</sup> Ward.**

**Adopted this 26th day of June, 2026 as attested by:**

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**Sharita Rogers  
Clerk, Board of Aldermen**

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**Megan Green  
President, Board of Aldermen**

**RESOLUTION NUMBER 55  
HONORING BISHOP MARVIN SANDERS**

**WHEREAS**, Bishop Marvin Sanders is a distinguished leader whose legacy spans over five decades in ministry, education, and labor leadership. A third-generation member of the Church of God in Christ, Bishop Sanders is deeply rooted in the historic St. Paul congregation of Lexington, Mississippi, pastored by founder Bishop C. H. Mason; and

**WHEREAS**, he and his wife, Lady Angela Sanders, have celebrated 47 years of marriage, raised three children and cherished eight grandchildren; and

**WHEREAS**, Bishop Sanders holds a Master’s Degree in Education from the University of Missouri and a Bachelor’s Degree in Theology from Midwest Bible College. He has also achieved advanced studies in organizational management and a professional certification in construction. In 2026, Bishop Sanders was appointed by Presiding Bishop J. Drew Sheard, to serve as the Prelate for the Missouri Eastern Second Western Illinois Jurisdiction.;

**WHEREAS**, with 57 years devoted to his faith, Bishop Sanders has preached the gospel for 51 years, served in pastoral ministry for 28 years, and has served as an Auxiliary Bishop for the past 12 years. He currently pastors Shiloh Temple Church of God in Christ, the second largest church in Missouri Eastern Second Western Illinois Jurisdiction, operating from a prominent edifice in the Central West End community of St. Louis, Missouri; and

**WHEREAS**, His professional career encompasses more than 30 years in construction, education and labor relations. He has successfully managed multi-million-dollar construction projects throughout the Greater St. Louis area and has contributed significantly to major infrastructure developments. He played a pivotal role in building churches and fellowship halls across Missouri and Arkansas. He served as Director of the Carpenters Apprentice Training School, overseeing thousands of students and all aspects of program administration.

**WHEREAS**, Bishop Sanders’ legacy is marked by his unwavering commitment to faith, family, community development and organizational excellence;

**NOW THEREFORE BE IT RESOLVED** by the Board of Aldermen of the City of St. Louis that we pause in our deliberations to honor Bishop Marvin Sanders. We further direct the Clerk of this Board of Aldermen to spread a copy of this Resolution across the minutes of these proceedings and to prepare a commemorative copy of this resolution to the end that it may be presented to those deemed appropriate by the sponsor.

**Introduced this 26th Day of June 2026 by:**

**The Honorable Michael Browning, Alderman 9<sup>th</sup> Ward**

**Co-Sponsor:**

**The Honorable Shameem Clark Hubbard, Alderwoman 10<sup>th</sup> Ward**

**Adopted this 26th Day of June 2026 as attested by:**

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**Sharita Rogers**  
**Clerk, Board of Aldermen**

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**Megan Green**  
**President, Board of Aldermen**

**RESOLUTION NUMBER 56  
HONORING BASMIN REDDEER**

**WHEREAS**, we join family, friends, artists, advocates, and neighbors in mourning the passing of Basmin Reddeer, born Brenda Moore, a beloved daughter, mother, artist, activist, and champion for justice whose life touched countless individuals throughout the region and beyond. Born into a family dedicated to service, Basmin was the daughter of a respected African American physician Dr. Alva Moore. Throughout her life, she carried forward a deep commitment to community, compassion, and the belief that every person deserves dignity and respect; and

**WHEREAS**, later in life, Brenda adopted the name Basmin Reddeer, describing herself as a "Daughter of All Relations," reflecting her belief in the interconnectedness of humanity and her respect for Native American traditions and heritage. She devoted herself to promoting understanding, healing, and justice among all people, with a particular concern for the well-being, safety, and empowerment of Black and Brown communities; and

**WHEREAS**, an accomplished artist, Basmin used music not only as a form of creative expression but as a vehicle for advocacy and social change. She believed music could serve as a voice for those who had been forgotten, overlooked, or marginalized. Through her performances, creative works, and community engagement, she amplified stories that deserved to be heard and encouraged others to recognize their own power and humanity. Her passion for the arts led her to develop meaningful relationships with prominent cultural figures, including acclaimed poet Nikki Giovanni during her visits to St. Louis. Over the years, Basmin also cultivated friendships and professional relationships with nationally recognized artists, including members of Earth, Wind & Fire and renowned jazz musician Wynton Marsalis; and

**WHEREAS**, Basmin's contributions extended beyond the arts. Her legacy includes work within the St. Louis media community, where she helped foster dialogue, build connections, and elevate voices that often went unheard. Whether through journalism, music, community organizing, or personal mentorship, she remained committed to creating a more equitable and compassionate society. In recent years, Basmin dedicated much of her energy to supporting local food outreach and community assistance efforts throughout the St. Louis region. Working alongside organizations, volunteers, and neighborhood leaders, she helped address hunger, food insecurity, and the daily challenges facing underserved families. For Basmin, feeding people was more than an act of charity—it was an expression of justice, compassion, and shared humanity. Her service reflected her lifelong belief that caring for one another is among the highest responsibilities of community; and

**WHEREAS**, above all, Basmin was a devoted mother whose love and pride for her beautiful and talented daughter remained one of the central joys of her life. Family, friends, and community members remember her as a woman of conviction, creativity, wisdom, courage, and generosity. In recent years, Basmin faced significant health challenges with the heart of a warrior. Even while confronting her own struggles, she continued to advocate, create, encourage others, and stand firmly for the values she held dear. Her resilience, compassion, and unwavering commitment to justice left a lasting mark on all who knew her. Basmin was truly a bridge-builder, a truth-teller, a cultural advocate, and a compassionate servant of her community. She leaves behind a legacy rooted in art, activism, service, equity, and love. Her influence can be found in the music she shared, the relationships she nurtured, the communities she strengthened, and the countless lives she touched along her journey; and

**WHEREAS**, while her physical presence will be deeply missed, Basmin’s spirit lives on through her beloved daughter, the people she inspired, the communities she served, the causes she championed, and the enduring example of a life dedicated to humanity. We celebrate a life devoted to community, cultural understanding, justice, healing, and love. May her journey continue among the ancestors, and may her memory remain a blessing to all.

**NOW THEREFORE BE IT RESOLVED** by the Board of Aldermen of the City of St. Louis that we pause in our deliberations to honor and celebrate the remarkable life and legacy of Basmin Reddeer. We further direct the Clerk of this Board of Aldermen to spread a copy of this Resolution across the minutes of these proceedings and to prepare a commemorative copy of this resolution to the end that it may be presented to the family by the sponsor.

**Introduced this 26th Day of June 2026 by:**

**The Honorable Shameem Clark-Hubbard, Alderwoman 10th Ward**

**Adopted this 26th Day of June 2026 as attested by:**

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**Sharita Rogers**  
**Clerk, Board of Aldermen**

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**Megan Green**  
**President, Board of Aldermen**