



Agenda
Budget & Public Employees Committee Meeting
St. Louis Board of Aldermen
Monday, May 5, 2025 - 9:30 AM
Kennedy Room

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

Order of Business

I. Call to Order

II. Roll Call

III. Approval of Minutes

None

IV. Board Bills for Review

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

Board Bill Number 1

Introduced by President Megan Green

Cosponsors: Alderman Rasheen 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, 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, 2025 and ending June 30, 2026, amounting in the aggregate to the sum of One Billion, Four Hundred Eight Million, Eight Hundred Thirty-Nine Thousand, Four Hundred Thirty-Two Dollars (\$1,408,839,432), which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

V. Resolutions for Review

None

VI. Committee Discussions

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

Item Number 1

Budget Director

Annual City Budget FY2026 – 9:30am

The committee will receive a review of the Annual City Budget FY2026 from Mr. Paul Payne City Budget Director.

Budget Presentation

Item Number 2

Public Comment Section - 11am

The committee will listen to public comment.

VII. Acknowledgment of Any Written Testimony

VIII. Announcements

IX. Excused Members

X. Adjournment

City of St. Louis
1000 General Fund - C110000 Board of Aldermen - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,598,210
511200: Salaries Per Performance Employees	20,000
512000: FICA	276,793
513800: Employee Retirement Plan	624,289
513810: Employee Retirement System Debt Contr	71,964
514700: Workers Compensation Admin	44,978
515000: Medical Insurance	486,030
515030: Life Insurance	14,033
515060: Long Term Disability	5,037
SubTotal	5,141,335

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

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

Computer Services	
560000: Computer Services	70,098
560500: Office Services	9,995
561000: Communication Services	97,391
565600: Membership Fees	1,000
566000: Professional Services	35,000
567700: Elected Official Expense Account	75,000
SubTotal	288,484

TTL Transfers Out	
700002: 27th Pay Reserve	15,832
SubTotal	15,832

City of St. Louis

1000 General Fund - C110000 Board of Aldermen - FY26

FY26

Department Total	5,493,651
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City of St. Louis

1000 General Fund - C120000 Mayors Office - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,898,690
511200: Salaries Per Performance Employees	23,000
512000: FICA	147,009
513800: Employee Retirement Plan	329,423
513810: Employee Retirement System Debt Contr	37,974
514700: Workers Compensation Admin	23,734
515000: Medical Insurance	185,835
515030: Life Insurance	7,405
515060: Long Term Disability	2,658
SubTotal	2,655,727

TTL Materials and Supplies	
520000: Computer Supplies	8,000
520500: Office Supplies	20,000
521000: Communication Supplies	2,000
523000: Education and Training Materials and Supplies	3,000
SubTotal	33,000

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

Computer Software Licenses	
560001: Computer Software Licenses	5,000
560500: Office Services	3,000
561000: Communication Services	3,000
563000: Education and Training Services	5,000
565200: Lobbying Services	109,996
565400: Travel Out of Town	10,000
565500: Transportation	12,000

City of St. Louis

1000 General Fund - C120000 Mayors Office - FY26

FY26	
565600: Membership Fees	10,000
565800: Internal Services	1,500
566000: Professional Services	1,000
567701: Mayor Contingency Fund	30,000
SubTotal	190,496
TTL Transfers Out	
700002: 27th Pay Reserve	8,354
SubTotal	8,354
Department Total	2,899,578

City of St. Louis

1000 General Fund - C123000 Department of Personnel - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,031,487
510900: Overtime Regular Employees	50,000
511200: Salaries Per Performance Employees	50,000
511302: Members Various Boards	4,950
512000: FICA	239,559
513800: Employee Retirement Plan	525,963
513810: Employee Retirement System Debt Contr	60,630
514700: Workers Compensation Admin	37,894
515000: Medical Insurance	398,831
515030: Life Insurance	11,823
515060: Long Term Disability	4,244
SubTotal	4,415,380

TTL Materials and Supplies	
520000: Computer Supplies	10,000
520500: Office Supplies	25,000
523000: Education and Training Materials and Supplies	10,000
523002: Subscriptions	0
523005: Employee Awards and Incentives	0
SubTotal	45,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	15,000
SubTotal	15,000

TTL Non Capital Equipment	
540000: Computer Equipment	5,000
540500: Office Equipment	7,000
541000: Communication Equipment	2,000
543000: Education and Training Equipment	3,000
SubTotal	17,000

City of St. Louis

1000 General Fund - C123000 Department of Personnel - FY26

FY26

Computer Services

560000: Computer Services	10,000
560001: Computer Software Licenses	0
560500: Office Services	12,302
561000: Communication Services	6,500
561005: Cellular Phone Services	0
563000: Education and Training Services	30,000
563001: Training Certification and Licensing	8,000
565100: Health Care Services	25,000
565118: Pre Employment Medicals	150,000
565121: Psychiatric Evaluations	10,000
565500: Transportation	7,000
565600: Membership Fees	5,000
565800: Internal Services	15,000
566000: Professional Services	90,000
566006: Advertising	75,000
566068: Recruiting	0
566069: REJIS	85,000
566500: Legal Services	45,000
SubTotal	573,802

TTL Transfers Out

700002: 27th Pay Reserve	13,339
SubTotal	13,339

Department Total	5,079,521
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City of St. Louis

1000 General Fund - C124000 Register - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	169,060
512000: FICA	12,933
513800: Employee Retirement Plan	29,332
513810: Employee Retirement System Debt Contr	3,381
514700: Workers Compensation Admin	2,113
515000: Medical Insurance	28,590
515030: Life Insurance	659
515060: Long Term Disability	237
SubTotal	246,305
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	5,000
520502: Postage	0
521506: Wearing Apparel	0
SubTotal	8,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,000
SubTotal	4,000
TTL Non Capital Equipment	
540500: Office Equipment	5,000
SubTotal	5,000
Computer Services	
560000: Computer Services	100
560001: Computer Software Licenses	0
560500: Office Services	1,500
565500: Transportation	0
566000: Professional Services	0
SubTotal	1,600

City of St. Louis

1000 General Fund - C124000 Register - FY26

FY26

TTL Transfers Out	
700002: 27th Pay Reserve	744
SubTotal	744
Department Total	265,649

City of St. Louis

1000 General Fund - C126000 Civil Rights Enforcement Agency - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	337,704
511200: Salaries Per Performance Employees	34,320
512000: FICA	28,460
513800: Employee Retirement Plan	58,592
513810: Employee Retirement System Debt Contr	6,754
514700: Workers Compensation Admin	4,221
515000: Medical Insurance	57,180
515030: Life Insurance	1,317
515060: Long Term Disability	473
SubTotal	529,021

TTL Materials and Supplies	
521504: Breathing Apparatus	0
521505: Judicial Robes	0
521506: Wearing Apparel	0
521507: Ammunition	0
521508: Drugs and Medicines	0
521509: Fire Suppression Safety Supplies	0
521510: Food Prisoners	0
521511: Traffic Poles and Bases	0
521512: Traffic Misc Wire and Lamps	0
521513: Traffic Controllers	0
521514: Traffic Painting and Signage	0
521515: Hazardous Materials	0
521516: Salt and Chemicals	0
521517: Emergency System Safety Supplies	0
521518: Protective Clothing	0
521519: Small Tools	0
521520: Public Safety and Health Camera	0
521521: Public Safety and Health Body Camera Supplies	0
522000: Facility and Grounds Supplies	5,000
522001: Trash Receptacles	0

City of St. Louis

1000 General Fund - C126000 Civil Rights Enforcement Agency - FY26

FY26	
522002: Central Facility Supplies	0
522003: Fuel Non Motor Vehicle Use	0
522500: Fleet Materials and Supplies	0
522501: Gasoline and Diesel Fuel	0
522502: Auto Parts and Materials	0
523000: Education and Training Materials and Supplies	3,500
523001: Test Materials and Answer Sheet	0
523003: Fire Suppression Training Materials	0
523004: Emergency System Training Materials	0
523007: Books	0
523008: Certifications and Professional Licenses	0
523500: Environmental Materials and Supplies	0
524000: Recreation Materials and Supplies	0
524500: Major Projects Materials and Supplies	0
524503: Asphalt Materials and Supplies	0
525000: Parking Materials and Supplies	0
525100: Wellness Program Supplies	0
525200: Lobbying Materials and Supplies	0
529999: Prior Year Encumbrance Materials and Supplies	0
SubTotal	8,500
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,800
SubTotal	1,800
Computer Software Licenses	
560001: Computer Software Licenses	1,000
560500: Office Services	1,300
561000: Communication Services	6,200
561003: City Long Distance	0
563000: Education and Training Services	2,500
563008: Training Meetings Catering	2,000
565600: Membership Fees	3,500

City of St. Louis

1000 General Fund - C126000 Civil Rights Enforcement Agency - FY26

FY26	
565800: Internal Services	3,000
SubTotal	19,500
TTL Transfers Out	
700002: 27th Pay Reserve	1,486
700007: Neighborhood Park Funding	0
SubTotal	1,486
Department Total	560,307

City of St. Louis

1000 General Fund - C127000 Information Technology Services Agency - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,812,041
510900: Overtime Regular Employees	20,000
511200: Salaries Per Performance Employees	90,000
512000: FICA	300,036
513800: Employee Retirement Plan	661,389
513810: Employee Retirement System Debt Contr	76,241
514700: Workers Compensation Admin	47,651
515000: Medical Insurance	509,855
515030: Life Insurance	14,867
515060: Long Term Disability	5,337
SubTotal	5,537,416
TTL Materials and Supplies	
520000: Computer Supplies	25,000
520500: Office Supplies	21,800
521000: Communication Supplies	300
SubTotal	47,100
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,000
SubTotal	3,000
TTL Non Capital Equipment	
540000: Computer Equipment	275,000
SubTotal	275,000
Computer Services	
560000: Computer Services	4,465,335
560001: Computer Software Licenses	301,154
560500: Office Services	43,800
561000: Communication Services	340,260
563000: Education and Training Services	80,000

City of St. Louis
1000 General Fund - C127000 Information Technology Services Agency - FY26

FY26	
563500: Environmental Services	8,000
565800: Internal Services	1,100
565801: Internal Services Gas	550
566000: Professional Services	1,665,000
566034: Facility Maintenance	46,000
566069: REJIS	70,000
567600: Surety Bond Premiums and Insurance	350,000
SubTotal	7,371,199
TTL Transfers Out	
700002: 27th Pay Reserve	16,773
SubTotal	16,773
Department Total	13,250,488

City of St. Louis

1000 General Fund - C137000 Budget Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	451,432
510900: Overtime Regular Employees	1,500
512000: FICA	34,649
513800: Employee Retirement Plan	78,323
513810: Employee Retirement System Debt Contr	9,029
514700: Workers Compensation Admin	5,643
515000: Medical Insurance	57,180
515030: Life Insurance	1,761
515060: Long Term Disability	632
SubTotal	640,149

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

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

Computer Services	
560000: Computer Services	1,350
560500: Office Services	600
563000: Education and Training Services	1,000
565800: Internal Services	300
566000: Professional Services	2,000
SubTotal	5,250

TTL Transfers Out	
700002: 27th Pay Reserve	3,959
SubTotal	3,959

City of St. Louis
1000 General Fund - C137000 Budget Division - FY26

FY26	
Department Total	653,358

City of St. Louis

1000 General Fund - C139000 City Counselor - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,748,512
510900: Overtime Regular Employees	1,000
511200: Salaries Per Performance Employees	50,000
512000: FICA	290,663
513800: Employee Retirement Plan	650,367
513810: Employee Retirement System Debt Contr	74,970
514700: Workers Compensation Admin	46,856
515000: Medical Insurance	438,380
515030: Life Insurance	14,619
515060: Long Term Disability	5,248
SubTotal	5,320,615

TTL Materials and Supplies

520000: Computer Supplies	6,000
520500: Office Supplies	28,000
521000: Communication Supplies	1,000
523000: Education and Training Materials and Supplies	10,000
SubTotal	45,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	7,880
SubTotal	7,880

Computer Software Licenses

560001: Computer Software Licenses	10,000
560500: Office Services	8,560
563000: Education and Training Services	107,098
565400: Travel Out of Town	5,000
565500: Transportation	3,000
565501: Car Allowance Transportation	14,040
565600: Membership Fees	17,540
565800: Internal Services	13,000

City of St. Louis

1000 General Fund - C139000 City Counselor - FY26

FY26	
566000: Professional Services	215,200
566069: REJIS	63,000
566500: Legal Services	134,400
566503: Judgements Internal Services	2,000,000
SubTotal	2,590,838
TTL Transfers Out	
700002: 27th Pay Reserve	16,493
SubTotal	16,493
Department Total	7,980,827

City of St. Louis

1000 General Fund - C141000 Planning and Urban Design Agency - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	512,031
511200: Salaries Per Performance Employees	8,000
512000: FICA	39,782
513800: Employee Retirement Plan	88,837
513810: Employee Retirement System Debt Contr	10,241
514700: Workers Compensation Admin	6,400
515000: Medical Insurance	71,475
515030: Life Insurance	1,997
515060: Long Term Disability	717
SubTotal	739,481

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

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

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

Computer Services	
560000: Computer Services	8,500
563000: Education and Training Services	0
565400: Travel Out of Town	10,000
565600: Membership Fees	7,500
566000: Professional Services	0
SubTotal	26,000

TTL Transfers Out	
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City of St. Louis

1000 General Fund - C141000 Planning and Urban Design Agency - FY26

FY26	
700002: 27th Pay Reserve	2,253
SubTotal	2,253
Department Total	807,733

City of St. Louis

1000 General Fund - C160000 Comptroller - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	4,955,552
510900: Overtime Regular Employees	50,000
511200: Salaries Per Performance Employees	120,000
512000: FICA	392,105
513800: Employee Retirement Plan	859,788
513810: Employee Retirement System Debt Contr	99,111
514700: Workers Compensation Admin	61,944
515000: Medical Insurance	777,648
515030: Life Insurance	19,327
515060: Long Term Disability	6,938
SubTotal	7,342,413

TTL Materials and Supplies

520000: Computer Supplies	14,000
520500: Office Supplies	22,000
521000: Communication Supplies	5,000
521506: Wearing Apparel	0
523000: Education and Training Materials and Supplies	7,000
SubTotal	48,000

TTL Rental and Non Capital Leases

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

TTL Non Capital Equipment

540500: Office Equipment	1,500
SubTotal	1,500

Computer Services

560000: Computer Services	28,000
560001: Computer Software Licenses	5,000

City of St. Louis

1000 General Fund - C160000 Comptroller - FY26

	FY26
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	1,000
562000: Facility and Grounds Services	1,500
562001: Facility Maintenance Ground Services	6,000
563000: Education and Training Services	12,000
565400: Travel Out of Town	5,000
565500: Transportation	600
565501: Car Allowance Transportation	5,000
565600: Membership Fees	3,600
565800: Internal Services	40,000
565801: Internal Services Gas	8,400
566000: Professional Services	300,000
566001: Auditing Services	40,000
566002: Management Consulting	50,000
566008: Annual Reporting	2,000
566500: Legal Services	50,000
567600: Surety Bond Premiums and Insurance	3,850,000
567700: Elected Official Expense Account	15,000
SubTotal	6,296,800
TTL Transfers Out	
700002: 27th Pay Reserve	21,804
SubTotal	21,804
Department Total	13,796,517

City of St. Louis

1000 General Fund - C162000 Municipal Garage - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	269,586
512000: FICA	20,623
513800: Employee Retirement Plan	46,773
513810: Employee Retirement System Debt Contr	5,392
514700: Workers Compensation Admin	3,370
515000: Medical Insurance	61,945
515030: Life Insurance	1,051
515060: Long Term Disability	377
SubTotal	409,118

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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	3,500
522500: Fleet Materials and Supplies	2,000
SubTotal	9,200

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

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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	20,000
SubTotal	60,050

TTL Transfers Out

City of St. Louis

1000 General Fund - C162000 Municipal Garage - FY26

FY26	
700002: 27th Pay Reserve	1,186
SubTotal	1,186
Department Total	481,554

City of St. Louis

1000 General Fund - C163000 Records Retention - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	124,198
512000: FICA	9,501
513800: Employee Retirement Plan	21,548
513810: Employee Retirement System Debt Contr	2,484
514700: Workers Compensation Admin	1,552
515000: Medical Insurance	28,590
515030: Life Insurance	484
515060: Long Term Disability	174
SubTotal	188,532
TTL Materials and Supplies	
520000: Computer Supplies	6,000
520500: Office Supplies	6,000
SubTotal	12,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	25,000
SubTotal	25,000
Computer Services	
560000: Computer Services	1,000
560500: Office Services	5,000
SubTotal	6,000
TTL Transfers Out	
700002: 27th Pay Reserve	546
SubTotal	546
Department Total	232,079

City of St. Louis

1000 General Fund - C170000 Supply Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	684,729
510900: Overtime Regular Employees	5,000
512000: FICA	52,764
513800: Employee Retirement Plan	118,801
513810: Employee Retirement System Debt Contr	13,695
514700: Workers Compensation Admin	8,559
515000: Medical Insurance	120,555
515030: Life Insurance	2,670
515060: Long Term Disability	959
SubTotal	1,007,732

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

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

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

TTL Transfers Out	
700002: 27th Pay Reserve	5,988

City of St. Louis
1000 General Fund - C170000 Supply Division - FY26

FY26	
SubTotal	5,988
Department Total	1,050,219

City of St. Louis

1000 General Fund - C171000 Printing Services - FY26

	FY26
TTL Personal Services	Amount
510100: Salaries Regular Employees	407,418
512000: FICA	31,168
513800: Employee Retirement Plan	70,687
513810: Employee Retirement System Debt Contr	8,148
514700: Workers Compensation Admin	5,093
515000: Medical Insurance	83,197
515030: Life Insurance	1,589
515060: Long Term Disability	570
SubTotal	607,870
TTL Materials and Supplies	
520500: Office Supplies	120,000
SubTotal	120,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	49,000
SubTotal	49,000
Computer Software Licenses	
560001: Computer Software Licenses	4,500
560500: Office Services	43,000
561000: Communication Services	4,000
566000: Professional Services	65,000
569999: Prior Year Encumbrance Contractual and Other Services	28,050
SubTotal	144,550
TTL Transfers Out	
700002: 27th Pay Reserve	1,793
SubTotal	1,793
Department Total	923,213

City of St. Louis

1000 General Fund - C190000 City Wide Accounts - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	10,000,000
514500: Workers Compensation Settlements	220,000
515050: Unemployment Compensation Insurance	250,000
SubTotal	10,470,000

TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	2,454,000
SubTotal	2,454,000

Lobbying Services Federal Grants	
565201: Lobbying Services Federal Grants	110,000
565600: Membership Fees	124,000
566001: Auditing Services	625,000
566012: Refuse Fees and Services	250,000
SubTotal	1,109,000

TTL Debt Service	
575506: Principal Convention Center	7,849,981
575706: Interest Convention Center	14,932,533
575901: Admin Fees Convention Center	15,000
SubTotal	22,797,514

TTL Transfers Out	
700004: Assessor Subsidy	1,700,000
700006: Scottrade Center Debt Agreement	2,700,000
700012: Pass Through to Capital Fund	2,025,500
SubTotal	6,425,500

Department Total	43,256,014
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City of St. Louis

1000 General Fund - C210000 Director of Parks Recreation and Forestry - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	587,079
510900: Overtime Regular Employees	2,000
511200: Salaries Per Performance Employees	3,000
512000: FICA	45,294
513800: Employee Retirement Plan	101,858
513810: Employee Retirement System Debt Contr	11,742
514700: Workers Compensation Admin	7,338
515000: Medical Insurance	90,535
515030: Life Insurance	2,290
515060: Long Term Disability	822
SubTotal	851,958

TTL Materials and Supplies

520000: Computer Supplies	3,000
520500: Office Supplies	15,000
521500: Health and Safety Supplies	1,000
522000: Facility and Grounds Supplies	0
SubTotal	19,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	3,500
SubTotal	3,500

Communication Services

561000: Communication Services	8,000
565600: Membership Fees	1,200
565800: Internal Services	1,000
565801: Internal Services Gas	2,000
SubTotal	12,200

TTL Transfers Out

700002: 27th Pay Reserve	2,583
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City of St. Louis

1000 General Fund - C210000 Director of Parks Recreation and Forestry - FY26

FY26	
SubTotal	2,583
Department Total	889,241

City of St. Louis

1000 General Fund - C213000 Recreation Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	906,814
511200: Salaries Per Performance Employees	135,000
512000: FICA	79,699
513800: Employee Retirement Plan	157,332
513810: Employee Retirement System Debt Contr	18,136
514700: Workers Compensation Admin	11,335
515000: Medical Insurance	209,660
515030: Life Insurance	3,537
515060: Long Term Disability	1,270
SubTotal	1,522,783

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

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

Office Services	
560500: Office Services	2,000
561000: Communication Services	53,000
562000: Facility and Grounds Services	2,000
563000: Education and Training Services	13,000
564000: Recreation Services	5,000
565600: Membership Fees	2,000
565800: Internal Services	1,000
565801: Internal Services Gas	8,500

City of St. Louis
1000 General Fund - C213000 Recreation Division - FY26

FY26	
SubTotal	86,500
TTL Transfers Out	
700002: 27th Pay Reserve	3,990
SubTotal	3,990
Department Total	1,756,273

City of St. Louis

1000 General Fund - C214000 Forestry Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	4,424,265
510900: Overtime Regular Employees	700,000
511200: Salaries Per Performance Employees	600,000
512000: FICA	437,906
513800: Employee Retirement Plan	767,610
513810: Employee Retirement System Debt Contr	88,485
514500: Workers Compensation Settlements	590,000
514700: Workers Compensation Admin	55,303
515000: Medical Insurance	953,000
515030: Life Insurance	17,255
515060: Long Term Disability	6,194
SubTotal	8,640,018

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	2,500
523008: Certifications and Professional Licenses	6,000
SubTotal	127,500

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

TTL Non Capital Equipment	
540000: Computer Equipment	0
541500: Health and Safety Equipment	10,500
SubTotal	10,500

City of St. Louis

1000 General Fund - C214000 Forestry Division - FY26

FY26

Office Services	
560500: Office Services	3,300
561000: Communication Services	15,000
562000: Facility and Grounds Services	171,000
563000: Education and Training Services	3,000
563001: Training Certification and Licensing	0
565500: Transportation	26,000
565600: Membership Fees	3,000
565800: Internal Services	34,000
565801: Internal Services Gas	268,000
566000: Professional Services	1,525,000
SubTotal	2,048,300
TTL Transfers Out	
700002: 27th Pay Reserve	19,467
SubTotal	19,467
Department Total	10,951,785

City of St. Louis

1000 General Fund - C220000 Parks Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,027,733
510900: Overtime Regular Employees	60,000
511200: Salaries Per Performance Employees	578,696
512000: FICA	433,482
513800: Employee Retirement Plan	872,312
513810: Employee Retirement System Debt Contr	100,555
514500: Workers Compensation Settlements	636,000
514700: Workers Compensation Admin	62,847
515000: Medical Insurance	962,530
515030: Life Insurance	19,608
515060: Long Term Disability	7,039
SubTotal	8,760,801

TTL Materials and Supplies	
520000: Computer Supplies	5,500
520500: Office Supplies	8,000
521500: Health and Safety Supplies	5,000
522000: Facility and Grounds Supplies	460,000
SubTotal	478,500

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

Computer and Tech System Development	
560003: Computer and Tech System Development	219,960
561000: Communication Services	30,000
562000: Facility and Grounds Services	9,000
565500: Transportation	0
565600: Membership Fees	250
565800: Internal Services	2,000
565801: Internal Services Gas	219,000

City of St. Louis

1000 General Fund - C220000 Parks Division - FY26

FY26

566000: Professional Services	607,479
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SubTotal	1,087,689
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TTL Transfers Out

700002: 27th Pay Reserve	22,122
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700007: Neighborhood Park Funding	1,600,000
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SubTotal	1,622,122
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Department Total	11,964,112
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City of St. Louis

1000 General Fund - C225000 Soulard Market - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	125,290
510900: Overtime Regular Employees	10,000
512000: FICA	10,350
513800: Employee Retirement Plan	21,738
513810: Employee Retirement System Debt Contr	2,506
514700: Workers Compensation Admin	1,566
515000: Medical Insurance	28,590
515030: Life Insurance	489
515060: Long Term Disability	175
SubTotal	200,703

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

Communication Services	
561000: Communication Services	2,000
561500: Health and Safety Services	15,000
562000: Facility and Grounds Services	108,000
565801: Internal Services Gas	1,000
566000: Professional Services	6,000
SubTotal	132,000

TTL Transfers Out	
700002: 27th Pay Reserve	551
SubTotal	551

City of St. Louis
1000 General Fund - C225000 Soulard Market - FY26

	FY26
Department Total	371,255

City of St. Louis

1000 General Fund - C250000 Tower Grove Park - FY26

FY26	
Subsidy	
567800: Subsidy	835,000
SubTotal	835,000
Department Total	835,000

City of St. Louis

1000 General Fund - C311000 Circuit Court - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,142,722
511200: Salaries Per Performance Employees	150,000
512000: FICA	404,893
513800: Employee Retirement Plan	892,262
513810: Employee Retirement System Debt Contr	102,854
514700: Workers Compensation Admin	64,284
515000: Medical Insurance	752,870
515030: Life Insurance	20,057
515060: Long Term Disability	7,200
SubTotal	7,537,142

TTL Materials and Supplies	
520000: Computer Supplies	73,415
520500: Office Supplies	258,000
521000: Communication Supplies	5,500
521500: Health and Safety Supplies	11,441
522000: Facility and Grounds Supplies	38,400
523000: Education and Training Materials and Supplies	41,971
SubTotal	428,727

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	56,125
535300: Land and Buildings Rental and Leases	249,700
SubTotal	305,825

TTL Non Capital Equipment	
540000: Computer Equipment	45,500
541500: Health and Safety Equipment	35,000
SubTotal	80,500

TTL Capital Assets	
550500: Office Capital Asset	11,800

City of St. Louis

1000 General Fund - C311000 Circuit Court - FY26

	FY26
551000: Communication Capital Asset	150,000
SubTotal	161,800

Computer Services	
560000: Computer Services	90,363
560500: Office Services	154,250
561000: Communication Services	92,960
561500: Health and Safety Services	174,450
562000: Facility and Grounds Services	2,344,800
562001: Facility Maintenance Ground Services	1,046,500
563000: Education and Training Services	62,070
563502: Hazard Removal	14,000
565400: Travel Out of Town	3,400
565500: Transportation	448,252
565600: Membership Fees	26,155
565800: Internal Services	21,200
565801: Internal Services Gas	3,200
566000: Professional Services	858,314
566002: Management Consulting	40,500
566009: Architectural Fees and Services	7,000
566013: Software Consultants and Services	5,380
566069: REJIS	117,979
566500: Legal Services	965,000
566504: Electronic Monitoring Program	1,080,000
567600: Surety Bond Premiums and Insurance	3,925
SubTotal	7,559,698

TTL Transfers Out	
700002: 27th Pay Reserve	22,628
SubTotal	22,628

Department Total	16,096,320
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City of St. Louis

1000 General Fund - C312000 Circuit Attorney - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	6,521,292
510900: Overtime Regular Employees	80,000
511200: Salaries Per Performance Employees	50,000
512000: FICA	503,851
513800: Employee Retirement Plan	1,131,444
513810: Employee Retirement System Debt Contr	130,426
514700: Workers Compensation Admin	81,516
515000: Medical Insurance	1,000,650
515030: Life Insurance	25,433
515060: Long Term Disability	9,130
SubTotal	9,533,742

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	25,000
SubTotal	111,500

TTL Rental and Non Capital Leases

530000: Computer Rental and Leases	5,000
530500: Office Rental and Leases	50,000
533500: Environmental Rental and Leases	2,100
SubTotal	57,100

TTL Non Capital Equipment

540500: Office Equipment	7,500
541000: Communication Equipment	2,349
SubTotal	9,849

Computer Services

City of St. Louis

1000 General Fund - C312000 Circuit Attorney - FY26

	FY26
560000: Computer Services	225,000
560500: Office Services	35,000
560501: Maintenance Services	1,000
561000: Communication Services	35,000
561500: Health and Safety Services	5,000
563000: Education and Training Services	3,000
563500: Environmental Services	6,000
565400: Travel Out of Town	4,000
565500: Transportation	20,000
565600: Membership Fees	10,000
565801: Internal Services Gas	8,500
566000: Professional Services	10,000
566069: REJIS	75,000
566500: Legal Services	35,000
567700: Elected Official Expense Account	32,000
SubTotal	504,500
TTL Transfers Out	
700002: 27th Pay Reserve	28,694
SubTotal	28,694
Department Total	10,245,385

City of St. Louis

1000 General Fund - C315000 Sheriff - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	7,962,620
512000: FICA	609,140
513800: Employee Retirement Plan	1,381,515
513810: Employee Retirement System Debt Contr	159,252
514700: Workers Compensation Admin	99,533
515000: Medical Insurance	1,610,570
515030: Life Insurance	31,054
515060: Long Term Disability	11,148
SubTotal	11,864,832

TTL Materials and Supplies

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

TTL Non Capital Equipment

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

TTL Capital Assets

557000: Capital Leases	165,000
SubTotal	165,000

Office Services

560500: Office Services	4,800
561000: Communication Services	24,000

City of St. Louis

1000 General Fund - C315000 Sheriff - FY26

FY26

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	2,400
565800: Internal Services	29,000
565801: Internal Services Gas	30,500
566000: Professional Services	2,000
566069: REJIS	100,000
SubTotal	339,700

TTL Transfers Out

700002: 27th Pay Reserve	31,520
SubTotal	31,520

Department Total	12,495,808
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City of St. Louis

1000 General Fund - C316000 City Courts - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,595,574
510900: Overtime Regular Employees	30,000
511100: Salaries Temporary Employees	10,000
511200: Salaries Per Performance Employees	90,000
512000: FICA	131,241
513800: Employee Retirement Plan	276,832
513810: Employee Retirement System Debt Contr	31,911
514700: Workers Compensation Admin	19,945
515000: Medical Insurance	295,430
515030: Life Insurance	6,223
515060: Long Term Disability	2,234
SubTotal	2,489,390

TTL Materials and Supplies	
520000: Computer Supplies	25,000
520500: Office Supplies	45,000
522000: Facility and Grounds Supplies	200
523000: Education and Training Materials and Supplies	2,500
SubTotal	72,700

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,248
SubTotal	4,248

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

Office Services	
560500: Office Services	2,500
561000: Communication Services	45,000
563000: Education and Training Services	3,500

City of St. Louis

1000 General Fund - C316000 City Courts - FY26

FY26

565400: Travel Out of Town	3,000
565500: Transportation	1,500
565600: Membership Fees	1,500
565800: Internal Services	90,000
566000: Professional Services	60,000
566069: REJIS	110,000
566500: Legal Services	2,500
SubTotal	319,500

TTL Transfers Out

700002: 27th Pay Reserve	7,021
SubTotal	7,021

Department Total	2,900,359
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City of St. Louis

1000 General Fund - C318000 Public Administrator - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	123,942
512000: FICA	9,482
513800: Employee Retirement Plan	21,504
513810: Employee Retirement System Debt Contr	2,479
514700: Workers Compensation Admin	1,549
515000: Medical Insurance	9,530
515030: Life Insurance	483
515060: Long Term Disability	174
SubTotal	169,143
TTL Transfers Out	
700002: 27th Pay Reserve	545
SubTotal	545
Department Total	169,688

City of St. Louis

1000 General Fund - C320000 Juvenile Court - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	13,947,866
510900: Overtime Regular Employees	210,000
511200: Salaries Per Performance Employees	168,436
512000: FICA	1,095,962
513800: Employee Retirement Plan	2,419,955
513810: Employee Retirement System Debt Contr	278,957
514700: Workers Compensation Admin	0
515000: Medical Insurance	2,268,140
515030: Life Insurance	54,397
515060: Long Term Disability	19,527
SubTotal	20,463,240

TTL Materials and Supplies

520000: Computer Supplies	49,810
520500: Office Supplies	71,815
521000: Communication Supplies	1,200
521500: Health and Safety Supplies	108,755
522000: Facility and Grounds Supplies	17,500
523000: Education and Training Materials and Supplies	9,440
SubTotal	258,520

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	28,120
SubTotal	28,120

TTL Non Capital Equipment

540000: Computer Equipment	8,300
540500: Office Equipment	3,585
541500: Health and Safety Equipment	9,150
SubTotal	21,035

TTL Capital Assets

City of St. Louis

1000 General Fund - C320000 Juvenile Court - FY26

FY26

551500: Health and Safety Capital Asset	14,000
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SubTotal	14,000
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Computer Services

560000: Computer Services	19,959
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560500: Office Services	10,850
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561000: Communication Services	107,051
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561500: Health and Safety Services	1,625,976
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562000: Facility and Grounds Services	354,840
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563000: Education and Training Services	37,700
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563500: Environmental Services	2,850
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565400: Travel Out of Town	19,000
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565500: Transportation	50,000
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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	78,298
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566069: REJIS	38,423
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566500: Legal Services	370,524
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SubTotal	2,754,971
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TTL Transfers Out

700002: 27th Pay Reserve	61,371
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SubTotal	61,371
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Department Total	23,601,256
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City of St. Louis

1000 General Fund - C321000 Treatment Court - FY26

FY26

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	10,000
521000: Communication Supplies	400
521500: Health and Safety Supplies	3,000
523000: Education and Training Materials and Supplies	5,000
SubTotal	23,400
TTL Non Capital Equipment	
540000: Computer Equipment	2,716
SubTotal	2,716
Computer Services	
560000: Computer Services	10,000
560500: Office Services	4,000
561500: Health and Safety Services	11,000
563000: Education and Training Services	12,200
565400: Travel Out of Town	20,000
565500: Transportation	21,532
565600: Membership Fees	500
565800: Internal Services	4,100
566000: Professional Services	384,552
SubTotal	467,884
Department Total	494,000

City of St. Louis

1000 General Fund - C330000 Tax Equalization Board - FY26

FY26

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

Transportation	
565500: Transportation	500
SubTotal	500

Department Total	10,500
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City of St. Louis

1000 General Fund - C333000 Recorder of Deeds - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,103,160
512000: FICA	160,892
513800: Employee Retirement Plan	364,898
513810: Employee Retirement System Debt Contr	42,063
514700: Workers Compensation Admin	26,290
515000: Medical Insurance	314,490
515030: Life Insurance	8,202
515060: Long Term Disability	2,944
SubTotal	3,022,939
TTL Materials and Supplies	
520500: Office Supplies	25,000
521000: Communication Supplies	350
SubTotal	25,350
Office Services	
560500: Office Services	235,000
561000: Communication Services	7,000
563000: Education and Training Services	3,000
565400: Travel Out of Town	2,000
565500: Transportation	2,000
565600: Membership Fees	1,000
565800: Internal Services	13,000
567600: Surety Bond Premiums and Insurance	1,500
SubTotal	264,500
TTL Transfers Out	
700002: 27th Pay Reserve	9,254
SubTotal	9,254
Department Total	3,322,043

City of St. Louis

1000 General Fund - C334000 Elections and Registration - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,360,738
510900: Overtime Regular Employees	20,000
511200: Salaries Per Performance Employees	210,000
512000: FICA	121,691
513800: Employee Retirement Plan	236,088
513810: Employee Retirement System Debt Contr	27,215
514700: Workers Compensation Admin	17,009
515000: Medical Insurance	247,780
515030: Life Insurance	5,307
515060: Long Term Disability	1,905
SubTotal	2,247,734

TTL Materials and Supplies

520500: Office Supplies	230,000
523000: Education and Training Materials and Supplies	5,000
SubTotal	235,000

TTL Rental and Non Capital Leases

535300: Land and Buildings Rental and Leases	497,022
SubTotal	497,022

Computer Software Licenses

560001: Computer Software Licenses	23,393
560500: Office Services	10,606
561000: Communication Services	44,227
565400: Travel Out of Town	4,000
565600: Membership Fees	2,333
566000: Professional Services	1,485
566500: Legal Services	12,461
567600: Surety Bond Premiums and Insurance	650
SubTotal	99,155

City of St. Louis

1000 General Fund - C334000 Elections and Registration - FY26

FY26

TTL Transfers Out

700002: 27th Pay Reserve	5,987
SubTotal	5,987
Department Total	3,084,898

City of St. Louis

1000 General Fund - C335000 Medical Examiner - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,058,476
510900: Overtime Regular Employees	15,000
511200: Salaries Per Performance Employees	150,000
512000: FICA	93,596
513800: Employee Retirement Plan	183,646
513810: Employee Retirement System Debt Contr	21,170
514700: Workers Compensation Admin	13,231
515000: Medical Insurance	152,480
515030: Life Insurance	4,128
515060: Long Term Disability	1,482
SubTotal	1,693,207

TTL Materials and Supplies

520000: Computer Supplies	1,000
520500: Office Supplies	7,500
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	30,000
522000: Facility and Grounds Supplies	6,000
523000: Education and Training Materials and Supplies	2,000
SubTotal	47,500

TTL Rental and Non Capital Leases

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

TTL Non Capital Equipment

540500: Office Equipment	4,000
541500: Health and Safety Equipment	4,600
SubTotal	8,600

Computer Services

City of St. Louis

1000 General Fund - C335000 Medical Examiner - FY26

	FY26
560000: Computer Services	0
560500: Office Services	1,750
561000: Communication Services	9,500
561500: Health and Safety Services	6,600
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	1,300
566000: Professional Services	10,000
566025: Medical Exam Services	1,350,000
566026: Histology Services	575,000
566027: Mortuary and Livery Services	390,647
566028: Indigent Burials	6,600
SubTotal	2,381,037
TTL Transfers Out	
700002: 27th Pay Reserve	4,657
SubTotal	4,657
Department Total	4,139,066

City of St. Louis

1000 General Fund - C340000 Treasurer - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	649,099
511200: Salaries Per Performance Employees	9,000
512000: FICA	50,345
513800: Employee Retirement Plan	112,619
513810: Employee Retirement System Debt Contr	12,982
514700: Workers Compensation Admin	8,114
515000: Medical Insurance	85,770
515030: Life Insurance	2,531
515060: Long Term Disability	909
SubTotal	931,369

TTL Materials and Supplies	
520500: Office Supplies	8,200
522000: Facility and Grounds Supplies	250
523000: Education and Training Materials and Supplies	3,000
SubTotal	11,450

TTL Non Capital Equipment	
540500: Office Equipment	3,000
SubTotal	3,000

Computer Services	
560000: Computer Services	4,500
560500: Office Services	3,000
561000: Communication Services	2,000
561500: Health and Safety Services	16,000
563000: Education and Training Services	2,000
565400: Travel Out of Town	2,500
565500: Transportation	500
565600: Membership Fees	500
566000: Professional Services	42,000
567600: Surety Bond Premiums and Insurance	1,200

City of St. Louis

1000 General Fund - C340000 Treasurer - FY26

FY26	
SubTotal	74,200
TTL Transfers Out	
700001: Transfer Out	208,000
700002: 27th Pay Reserve	2,856
SubTotal	210,856
Department Total	1,230,875

City of St. Louis

1000 General Fund - C510000 Director of Streets - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,316,504
510900: Overtime Regular Employees	40,000
511200: Salaries Per Performance Employees	48,000
512000: FICA	108,975
513800: Employee Retirement Plan	228,414
513810: Employee Retirement System Debt Contr	26,330
514700: Workers Compensation Admin	16,456
515000: Medical Insurance	262,456
515030: Life Insurance	5,134
515060: Long Term Disability	1,843
SubTotal	2,054,113
TTL Materials and Supplies	
520500: Office Supplies	8,000
521500: Health and Safety Supplies	7,000
522000: Facility and Grounds Supplies	4,000
SubTotal	19,000
Office Services	
560500: Office Services	500
560501: Maintenance Services	0
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	27,356
SubTotal	136,856
TTL Transfers Out	
700002: 27th Pay Reserve	5,793
SubTotal	5,793

City of St. Louis
1000 General Fund - C510000 Director of Streets - FY26

	FY26
Department Total	2,215,761

City of St. Louis

1000 General Fund - C511000 Traffic and Lighting Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	4,141,056
510900: Overtime Regular Employees	336,000
511200: Salaries Per Performance Employees	20,000
512000: FICA	344,025
513800: Employee Retirement Plan	718,473
513810: Employee Retirement System Debt Contr	82,821
514500: Workers Compensation Settlements	125,000
514700: Workers Compensation Admin	51,763
515000: Medical Insurance	705,220
515030: Life Insurance	16,150
515060: Long Term Disability	5,797
SubTotal	6,546,306

TTL Materials and Supplies	
520000: Computer Supplies	4,000
520500: Office Supplies	12,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	65,000
521511: Traffic Poles and Bases	615,000
521512: Traffic Misc Wire and Lamps	525,000
521513: Traffic Controllers	550,000
521514: Traffic Painting and Signage	200,000
522000: Facility and Grounds Supplies	12,450
523000: Education and Training Materials and Supplies	4,000
524500: Major Projects Materials and Supplies	0
SubTotal	1,988,450

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

City of St. Louis

1000 General Fund - C511000 Traffic and Lighting Division - FY26

FY26

Office Services

560500: Office Services	2,000
561000: Communication Services	75,000
561007: Communication Body Camera Services	4,000
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	0
565500: Transportation	8,000
565600: Membership Fees	7,500
565705: Traffic Signals	300,000
565706: Street Lights	1,300,000
565707: Alley Lights	700,000
565708: Easement Lights	285,000
565801: Internal Services Gas	175,258
565900: Pass Through	0
566000: Professional Services	250,000
SubTotal	3,163,758

TTL Debt Service

575502: Principal DNR Loan Payment	231,886
575702: Interest DNR Loan Payment	22,424
SubTotal	254,310

TTL Transfers Out

700002: 27th Pay Reserve	18,221
SubTotal	18,221

Department Total	11,980,345
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City of St. Louis

1000 General Fund - C513000 Towing Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,023,678
510900: Overtime Regular Employees	300,000
512000: FICA	101,261
513800: Employee Retirement Plan	177,608
513810: Employee Retirement System Debt Contr	20,474
514400: Workers Compensation Disability	15,000
514500: Workers Compensation Settlements	177,000
514700: Workers Compensation Admin	12,796
515000: Medical Insurance	238,250
515030: Life Insurance	3,992
515060: Long Term Disability	1,433
SubTotal	2,071,493

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

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
532000: Facility and Grounds Rental and Leases	0
SubTotal	2,000

Communication Services	
561000: Communication Services	6,000
561500: Health and Safety Services	15,000
562000: Facility and Grounds Services	25,000
562500: Fleet Services	10,000
565700: Utilities	24,000
565800: Internal Services	100,000

City of St. Louis
1000 General Fund - C513000 Towing Division - FY26

FY26	
565801: Internal Services Gas	93,555
566000: Professional Services	80,000
SubTotal	353,555
TTL Transfers Out	
700002: 27th Pay Reserve	4,504
SubTotal	4,504
Department Total	2,496,552

City of St. Louis

1000 General Fund - C514000 Street Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	5,086,012
510900: Overtime Regular Employees	150,000
512000: FICA	400,555
513800: Employee Retirement Plan	882,423
513810: Employee Retirement System Debt Contr	101,720
514500: Workers Compensation Settlements	537,000
514700: Workers Compensation Admin	63,575
515000: Medical Insurance	1,048,300
515030: Life Insurance	19,835
515060: Long Term Disability	7,120
SubTotal	8,296,541

TTL Materials and Supplies

520500: Office Supplies	10,050
521500: Health and Safety Supplies	114,400
521516: Salt and Chemicals	800,000
522000: Facility and Grounds Supplies	1,000,000
522500: Fleet Materials and Supplies	30,000
524503: Asphalt Materials and Supplies	0
SubTotal	1,954,450

TTL Rental and Non Capital Leases

532500: Fleet Rental and Leases	30,010
SubTotal	30,010

Communication Services

561000: Communication Services	20,040
561500: Health and Safety Services	60,000
562500: Fleet Services	20,000
565500: Transportation	3,000
565801: Internal Services Gas	494,500
566000: Professional Services	0

City of St. Louis

1000 General Fund - C514000 Street Division - FY26

FY26	
SubTotal	597,540
TTL Transfers Out	
700002: 27th Pay Reserve	22,378
SubTotal	22,378
Department Total	10,900,920

City of St. Louis

1000 General Fund - C514001 Street Division Debris Removal - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	823,656
512000: FICA	63,010
513800: Employee Retirement Plan	142,904
513810: Employee Retirement System Debt Contr	16,473
514700: Workers Compensation Admin	10,296
515000: Medical Insurance	133,420
515030: Life Insurance	3,212
515060: Long Term Disability	1,153
SubTotal	1,194,124
TTL Transfers Out	
700002: 27th Pay Reserve	3,624
SubTotal	3,624
Department Total	1,197,748

City of St. Louis

1000 General Fund - C516000 Refuse Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	6,201,360
510900: Overtime Regular Employees	1,604,000
511200: Salaries Per Performance Employees	100,000
512000: FICA	604,760
513800: Employee Retirement Plan	1,075,936
513810: Employee Retirement System Debt Contr	124,027
514500: Workers Compensation Settlements	962,000
514700: Workers Compensation Admin	77,517
515000: Medical Insurance	1,267,490
515030: Life Insurance	24,185
515060: Long Term Disability	8,682
SubTotal	12,049,957

TTL Materials and Supplies	
520500: Office Supplies	14,875
521500: Health and Safety Supplies	104,250
521520: Public Safety and Health Camera	5,000
522000: Facility and Grounds Supplies	261,220
522500: Fleet Materials and Supplies	1,000
523000: Education and Training Materials and Supplies	1,000
523500: Environmental Materials and Supplies	216
SubTotal	387,561

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,500
532000: Facility and Grounds Rental and Leases	120,000
532500: Fleet Rental and Leases	30,000
SubTotal	153,500

TTL Non Capital Equipment	
542000: Facility and Grounds Equipment	75,000
542001: Refuse Receptacles	900,000

City of St. Louis

1000 General Fund - C516000 Refuse Division - FY26

	FY26
SubTotal	975,000
TTL Capital Assets	
552500: Fleet Capital Asset	1,315,000
SubTotal	1,315,000
Office Services	
560500: Office Services	4,250
561000: Communication Services	105,055
561500: Health and Safety Services	4,500
562000: Facility and Grounds Services	188,060
563500: Environmental Services	7,000
563501: Recycling Drop off	64,410
563503: Recycling Tires	200,000
563504: Transfer Station Refuse Pickup	9,620,000
563505: Transfer Station Supplemental	410,000
565500: Transportation	1,000
565801: Internal Services Gas	747,000
566000: Professional Services	75,000
SubTotal	11,426,275
TTL Debt Service	
575504: Principal Refuse 2018	235,000
575505: Principal Refuse 2019	125,000
575512: Principal Refuse Trucks 2021	170,000
575704: Interest Refuse 2018	7,000
575705: Interest Refuse 2019	8,000
575712: Interest Refuse Trucks 2021	9,000
SubTotal	554,000
TTL Transfers Out	
700002: 27th Pay Reserve	27,286
700008: Refuse Garage Debt Service Funding	500,000

City of St. Louis
1000 General Fund - C516000 Refuse Division - FY26

FY26	
SubTotal	527,286
Department Total	27,388,579

City of St. Louis

1000 General Fund - C516001 Refuse Division Trash Task Force - FY26

FY26

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

City of St. Louis

1000 General Fund - C610000 Director of Public Safety - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	806,146
510900: Overtime Regular Employees	2,000
512000: FICA	61,823
513800: Employee Retirement Plan	139,866
513810: Employee Retirement System Debt Contr	16,123
514700: Workers Compensation Admin	10,077
515000: Medical Insurance	76,240
515030: Life Insurance	3,144
515060: Long Term Disability	1,129
SubTotal	1,116,548

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

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

Computer Software Licenses	
560001: Computer Software Licenses	4,310
560500: Office Services	1,300
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	3,000

City of St. Louis

1000 General Fund - C610000 Director of Public Safety - FY26

FY26

565600: Membership Fees	1,700
565800: Internal Services	4,000
565801: Internal Services Gas	1,400
566006: Advertising	2,000
566500: Legal Services	4,000
SubTotal	40,810

TTL Transfers Out

700002: 27th Pay Reserve	3,547
SubTotal	3,547

Department Total	1,178,535
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City of St. Louis

1000 General Fund - C611000 Fire Department - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	9,549,228
510120: Salaries Fire	35,010,903
510900: Overtime Regular Employees	850,000
510920: Overtime Fire	7,105,480
511200: Salaries Per Performance Employees	447,000
512000: FICA	829,736
512010: FICA Commissioned	632,953
513800: Employee Retirement Plan	1,656,791
513810: Employee Retirement System Debt Contr	190,985
514500: Workers Compensation Settlements	2,444,000
514700: Workers Compensation Admin	557,002
515000: Medical Insurance	7,433,400
515030: Life Insurance	173,785
515060: Long Term Disability	62,384
SubTotal	66,943,646
TTL Materials and Supplies	
520000: Computer Supplies	15,000
520500: Office Supplies	54,200
521000: Communication Supplies	40,250
521504: Breathing Apparatus	100,000
521506: Wearing Apparel	265,700
521508: Drugs and Medicines	158,500
521509: Fire Suppression Safety Supplies	75,000
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	60,000
523003: Fire Suppression Training Materials	30,000
523004: Emergency System Training Materials	10,000
SubTotal	2,030,850

City of St. Louis

1000 General Fund - C611000 Fire Department - FY26

FY26

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	14,300
531501: Fire Suppression Rental and Leases	6,000
531502: Emergency System Rental and Leases	30,000
SubTotal	50,300

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

TTL Capital Assets	
551500: Health and Safety Capital Asset	20,000
SubTotal	20,000

Computer Services	
560000: Computer Services	258,000
560500: Office Services	14,000
560501: Maintenance Services	0
561000: Communication Services	638,100
561503: Breathing Apparatus Maintenance	519,420
561504: Wearing Apparel Cleaning Services	2,000
561506: Fire Suppression Services	25,000
561508: Hazardous Materials Services	7,000
561509: Emergency System Services	75,000
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	20,000
563500: Environmental Services	7,000
565100: Health Care Services	43,000
565401: Fire Suppression Travel	15,000

City of St. Louis

1000 General Fund - C611000 Fire Department - FY26

FY26

565402: Emergency System Travel	12,000
565501: Car Allowance Transportation	24,420
565600: Membership Fees	9,600
565800: Internal Services	17,000
565801: Internal Services Gas	781,000
566000: Professional Services	11,600
SubTotal	2,579,140

TTL Transfers Out

700002: 27th Pay Reserve	196,065
SubTotal	196,065

Department Total	71,875,001
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City of St. Louis

1000 General Fund - C612000 Firemen Retirement Systems - FY26

FY26	
TTL Personal Services	Amount
513910: Firemen Retirement System	6,779,644
513920: Firefighters Retirement Plan	6,109,609
SubTotal	12,889,253
Department Total	12,889,253

City of St. Louis

1000 General Fund - C616000 Excise Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	412,089
510900: Overtime Regular Employees	50,000
512000: FICA	35,350
513800: Employee Retirement Plan	71,497
513810: Employee Retirement System Debt Contr	8,242
514700: Workers Compensation Admin	5,151
515000: Medical Insurance	66,710
515030: Life Insurance	1,607
515060: Long Term Disability	577
SubTotal	651,223

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	7,500
521000: Communication Supplies	600
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	100
523002: Subscriptions	600
SubTotal	16,500

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,914
SubTotal	2,914

TTL Non Capital Equipment	
540000: Computer Equipment	5,000
540500: Office Equipment	6,510

City of St. Louis

1000 General Fund - C616000 Excise Division - FY26

	FY26
541000: Communication Equipment	1,000
541500: Health and Safety Equipment	1,500
541501: Public Safety and Health Body Cameras	300
542500: Fleet Equipment	0
SubTotal	14,310
Computer Software Licenses	
560001: Computer Software Licenses	1,800
560500: Office Services	3,400
560501: Maintenance Services	3,000
560503: Postal Services Office Services	8,800
561000: Communication Services	1,500
561005: Cellular Phone Services	3,500
563000: Education and Training Services	5,000
565000: Parking Services	300
565800: Internal Services	3,700
565801: Internal Services Gas	1,500
566000: Professional Services	6,500
566500: Legal Services	5,804
SubTotal	44,804
TTL Transfers Out	
700002: 27th Pay Reserve	1,813
SubTotal	1,813
Department Total	731,565

City of St. Louis

1000 General Fund - C620000 Building Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	6,113,308
510900: Overtime Regular Employees	50,000
511200: Salaries Per Performance Employees	33,000
511301: Car Allowance	0
511302: Members Various Boards	32,000
512000: FICA	474,018
513800: Employee Retirement Plan	1,060,659
513810: Employee Retirement System Debt Contr	122,266
514500: Workers Compensation Settlements	124,000
514700: Workers Compensation Admin	76,416
515000: Medical Insurance	1,067,360
515030: Life Insurance	23,842
515060: Long Term Disability	8,559
SubTotal	9,185,428

TTL Materials and Supplies	
520000: Computer Supplies	30,000
520500: Office Supplies	40,012
521500: Health and Safety Supplies	14,803
523000: Education and Training Materials and Supplies	10,000
SubTotal	94,815

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	15,000
SubTotal	15,000

TTL Non Capital Equipment	
540000: Computer Equipment	3,000
541000: Communication Equipment	6,000
SubTotal	9,000

Computer Software Licenses	
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City of St. Louis

1000 General Fund - C620000 Building Division - FY26

FY26

560001: Computer Software Licenses	3,500
560003: Computer and Tech System Development	780,000
560500: Office Services	15,500
561000: Communication Services	75,000
561500: Health and Safety Services	1,000
563000: Education and Training Services	14,000
565000: Parking Services	300
565500: Transportation	4,000
565501: Car Allowance Transportation	170,000
565600: Membership Fees	10,750
565800: Internal Services	58,000
565801: Internal Services Gas	45,700
566000: Professional Services	159,025
566500: Legal Services	20,000
SubTotal	1,356,775
TTL Transfers Out	
700002: 27th Pay Reserve	26,899
SubTotal	26,899
Department Total	10,687,917

City of St. Louis

1000 General Fund - C622000 Neighborhood Stabilization - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,828,493
510900: Overtime Regular Employees	169,000
511200: Salaries Per Performance Employees	100,000
511301: Car Allowance	0
512000: FICA	160,458
513800: Employee Retirement Plan	317,244
513810: Employee Retirement System Debt Contr	36,570
514700: Workers Compensation Admin	22,856
515000: Medical Insurance	362,140
515030: Life Insurance	7,131
515060: Long Term Disability	2,560
SubTotal	3,006,452

TTL Materials and Supplies	
520000: Computer Supplies	8,000
520500: Office Supplies	20,000
521000: Communication Supplies	4,000
521506: Wearing Apparel	4,000
523000: Education and Training Materials and Supplies	0
523005: Employee Awards and Incentives	4,000
SubTotal	40,000

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

TTL Non Capital Equipment	
540000: Computer Equipment	10,800
SubTotal	10,800

Computer Software Licenses	
560001: Computer Software Licenses	1,200

City of St. Louis

1000 General Fund - C622000 Neighborhood Stabilization - FY26

FY26	
560500: Office Services	2,800
561000: Communication Services	36,000
561001: 311 System	0
561005: Cellular Phone Services	7,200
563000: Education and Training Services	10,000
565501: Car Allowance Transportation	104,250
565800: Internal Services	5,000
566000: Professional Services	2,030
566069: REJIS	4,000
SubTotal	172,480
TTL Transfers Out	
700002: 27th Pay Reserve	8,045
SubTotal	8,045
Department Total	3,240,777

City of St. Louis

1000 General Fund - C625000 City Emergency Management Agency - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	235,579
510900: Overtime Regular Employees	2,000
512000: FICA	28,659
513800: Employee Retirement Plan	65,678
513810: Employee Retirement System Debt Contr	7,453
514700: Workers Compensation Admin	4,658
515000: Medical Insurance	47,770
515030: Life Insurance	1,453
515060: Long Term Disability	522
SubTotal	393,771

TTL Materials and Supplies	
520000: Computer Supplies	4,000
520500: Office Supplies	5,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	2,000
521503: Weather Siren Parts	25,000
523000: Education and Training Materials and Supplies	5,100
SubTotal	42,100

TTL Non Capital Equipment	
540000: Computer Equipment	1,999
SubTotal	1,999

Computer Services	
560000: Computer Services	2,700
560001: Computer Software Licenses	2,000
560500: Office Services	3,000
560503: Postal Services Office Services	200
561000: Communication Services	7,000
561005: Cellular Phone Services	4,800
561500: Health and Safety Services	0

City of St. Louis

1000 General Fund - C625000 City Emergency Management Agency - FY26

	FY26
561509: Emergency System Services	7,500
562500: Fleet Services	5,000
562502: Vehicle Washing Services	225
563000: Education and Training Services	8,000
565400: Travel Out of Town	3,000
565500: Transportation	2,500
565600: Membership Fees	2,500
565800: Internal Services	500
565801: Internal Services Gas	2,000
566068: Recruiting	200
569999: Prior Year Encumbrance Contractual and Other Services	0
SubTotal	51,125
TTL Transfers Out	
700002: 27th Pay Reserve	1,037
SubTotal	1,037
Department Total	490,032

City of St. Louis

1000 General Fund - C633000 City Justice Center - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	7,974,720
510900: Overtime Regular Employees	2,550,000
511200: Salaries Per Performance Employees	0
512000: FICA	805,141
513800: Employee Retirement Plan	1,383,614
513810: Employee Retirement System Debt Contr	159,494
514400: Workers Compensation Disability	35,000
514500: Workers Compensation Settlements	765,000
514700: Workers Compensation Admin	99,684
515000: Medical Insurance	2,420,620
515030: Life Insurance	31,101
515060: Long Term Disability	11,165
SubTotal	16,235,539

TTL Materials and Supplies

520000: Computer Supplies	30,000
520500: Office Supplies	50,000
521000: Communication Supplies	1,500
521500: Health and Safety Supplies	65,000
521517: Emergency System Safety Supplies	13,500
521518: Protective Clothing	75,000
522000: Facility and Grounds Supplies	210,000
523000: Education and Training Materials and Supplies	25,000
SubTotal	470,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	29,510
SubTotal	29,510

Computer Software Licenses

560001: Computer Software Licenses	5,100
560500: Office Services	16,000

City of St. Louis

1000 General Fund - C633000 City Justice Center - FY26

FY26	
561000: Communication Services	165,500
561500: Health and Safety Services	625,000
561505: Prisoner Medical Services	11,500,000
561507: Inmate Food Services	2,050,000
562000: Facility and Grounds Services	500,000
563000: Education and Training Services	10,000
565800: Internal Services	15,000
565801: Internal Services Gas	12,000
566000: Professional Services	0
566069: REJIS	250,000
SubTotal	15,148,600
TTL Transfers Out	
700002: 27th Pay Reserve	35,089
SubTotal	35,089
Department Total	31,918,738

City of St. Louis

1000 General Fund - C635000 Civilian Oversight Board - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	730,156
510900: Overtime Regular Employees	5,000
512000: FICA	56,239
513800: Employee Retirement Plan	126,682
513810: Employee Retirement System Debt Contr	14,603
514700: Workers Compensation Admin	9,127
515000: Medical Insurance	114,360
515030: Life Insurance	2,848
515060: Long Term Disability	1,022
SubTotal	1,060,037

TTL Materials and Supplies	
520000: Computer Supplies	2,500
520500: Office Supplies	10,000
521000: Communication Supplies	1,000
523002: Subscriptions	0
SubTotal	13,500

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	3,000
535000: Parking Rental and Leases	0
SubTotal	3,000

TTL Non Capital Equipment	
540000: Computer Equipment	10,200
540500: Office Equipment	0
541000: Communication Equipment	0
SubTotal	10,200

Computer Services	
560000: Computer Services	2,500
560001: Computer Software Licenses	7,500

City of St. Louis

1000 General Fund - C635000 Civilian Oversight Board - FY26

	FY26
560500: Office Services	5,500
561000: Communication Services	5,000
561005: Cellular Phone Services	0
562000: Facility and Grounds Services	0
563000: Education and Training Services	2,500
563006: Employee Recognition Awards and Catering	0
563007: Non Employee Recognition Awards and Catering	0
565400: Travel Out of Town	2,500
565500: Transportation	2,000
565600: Membership Fees	2,000
565800: Internal Services	1,000
565801: Internal Services Gas	1,000
566018: Case Management	0
566043: Outreach	0
566069: REJIS	5,000
566500: Legal Services	0
SubTotal	36,500
TTL Transfers Out	
700002: 27th Pay Reserve	3,213
SubTotal	3,213
Department Total	1,126,450

City of St. Louis

1000 General Fund - C650000 Police Department - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	19,191,169
510110: Salaries Police	32,325,331
510900: Overtime Regular Employees	2,819,614
510910: Overtime Police	13,027,491
511200: Salaries Per Performance Employees	305,672
512000: FICA	1,707,209
512010: FICA Commissioned	657,616
513800: Employee Retirement Plan	3,329,668
513810: Employee Retirement System Debt Contr	383,823
514400: Workers Compensation Disability	400,000
514500: Workers Compensation Settlements	4,600,000
514700: Workers Compensation Admin	643,956
515000: Medical Insurance	10,904,646
515010: Medical Insurance Retirees	14,799,816
515020: Dental Insurance	507,171
515030: Life Insurance	200,914
515040: Life Insurance Retirees	15,000
515060: Long Term Disability	72,123
SubTotal	105,891,219
TTL Materials and Supplies	
520000: Computer Supplies	131,002
520500: Office Supplies	583,705
521000: Communication Supplies	284,860
521002: Telephone Parts and Supplies	43,000
521500: Health and Safety Supplies	1,095,642
521506: Wearing Apparel	1,231,871
521507: Ammunition	365,330
522000: Facility and Grounds Supplies	3,000
522500: Fleet Materials and Supplies	100,600
523000: Education and Training Materials and Supplies	134,921
524000: Recreation Materials and Supplies	24,000

City of St. Louis

1000 General Fund - C650000 Police Department - FY26

	FY26
SubTotal	3,997,931
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	89,500
531000: Communication Rental and Leases	660
SubTotal	90,160
TTL Non Capital Equipment	
540000: Computer Equipment	301,762
540500: Office Equipment	48,701
541000: Communication Equipment	3,300
541500: Health and Safety Equipment	800,901
542500: Fleet Equipment	475,225
SubTotal	1,629,888
TTL Capital Assets	
550000: Computer Capital Asset	649,000
551000: Communication Capital Asset	140,000
551500: Health and Safety Capital Asset	224,000
552000: Facility and Grounds Capital Asset	17,276
552500: Fleet Capital Asset	2,169,000
SubTotal	3,199,276
Computer Services	
560000: Computer Services	1,015,905
560001: Computer Software Licenses	3,125,918
560002: Computer Technology Body Camera Services	1,757,600
560500: Office Services	81,277
560502: Office Software Licenses	4,000
560503: Postal Services Office Services	12,000
561000: Communication Services	3,162,138
561500: Health and Safety Services	609,940
562502: Vehicle Washing Services	36,000

City of St. Louis

1000 General Fund - C650000 Police Department - FY26

	FY26
563000: Education and Training Services	139,630
563005: Scholarship Program	100,000
563006: Employee Recognition Awards and Catering	8,000
565000: Parking Services	0
565400: Travel Out of Town	15,500
565600: Membership Fees	57,220
565800: Internal Services	16,465,000
565801: Internal Services Gas	1,478,000
566000: Professional Services	911,207
566013: Software Consultants and Services	270,400
566014: Police Metro Air Support	260,000
566049: Investigative and Informant	40,000
566068: Recruiting	100,000
566069: REJIS	2,106,666
566501: Damage Claims	5,000
567600: Surety Bond Premiums and Insurance	146,500
SubTotal	31,907,901
TTL Transfers Out	
700002: 27th Pay Reserve	226,673
SubTotal	226,673
Department Total	146,943,048

City of St. Louis

1000 General Fund - C650001 Police City Marshals - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	841,443
510900: Overtime Regular Employees	173,947
512000: FICA	77,677
513800: Employee Retirement Plan	145,990
513810: Employee Retirement System Debt Contr	16,829
514700: Workers Compensation Admin	10,518
515000: Medical Insurance	228,720
515030: Life Insurance	3,282
515060: Long Term Disability	1,178
SubTotal	1,499,584

TTL Non Capital Equipment	
541500: Health and Safety Equipment	3,600
SubTotal	3,600

Professional Services	
566000: Professional Services	285,333
SubTotal	285,333

TTL Transfers Out	
700002: 27th Pay Reserve	3,702
SubTotal	3,702

Department Total	1,792,220
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City of St. Louis

1000 General Fund - C650002 Police Park Rangers - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,201,194
510900: Overtime Regular Employees	307,031
512000: FICA	115,379
513800: Employee Retirement Plan	208,407
513810: Employee Retirement System Debt Contr	24,024
514700: Workers Compensation Admin	15,015
515000: Medical Insurance	295,430
515030: Life Insurance	4,685
515060: Long Term Disability	1,682
SubTotal	2,172,847
TTL Materials and Supplies	
521500: Health and Safety Supplies	10,352
521501: Food for Human Consumption	3,600
SubTotal	13,952
TTL Capital Assets	
552500: Fleet Capital Asset	10,352
SubTotal	10,352
TTL Transfers Out	
700002: 27th Pay Reserve	5,285
SubTotal	5,285
Department Total	2,202,436

City of St. Louis

1000 General Fund - C651000 Police Retirement System - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	511,024
510900: Overtime Regular Employees	4,000
512000: FICA	39,093
513800: Employee Retirement Plan	92,495
513810: Employee Retirement System Debt Contr	10,220
513900: Police Retirement Plan	27,031,469
514700: Workers Compensation Admin	6,388
515000: Medical Insurance	57,540
515030: Life Insurance	1,993
515060: Long Term Disability	715
SubTotal	27,754,937
TTL Transfers Out	
700002: 27th Pay Reserve	2,249
SubTotal	2,249
Department Total	27,757,186

City of St. Louis

1000 General Fund - C800000 Director of Human Services - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,256,878
511200: Salaries Per Performance Employees	35,000
512000: FICA	96,916
513800: Employee Retirement Plan	213,731
513810: Employee Retirement System Debt Contr	24,638
514700: Workers Compensation Admin	15,398
515000: Medical Insurance	181,070
515030: Life Insurance	4,804
515060: Long Term Disability	1,725
SubTotal	1,830,160

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

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

TTL Capital Assets	
557000: Capital Leases	312
SubTotal	312

Computer Services	
560000: Computer Services	8,137
560001: Computer Software Licenses	6,940
560500: Office Services	3,393

City of St. Louis

1000 General Fund - C800000 Director of Human Services - FY26

FY26	
561000: Communication Services	17,650
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	4,100
566000: Professional Services	43,217
SubTotal	118,161
TTL Transfers Out	
700002: 27th Pay Reserve	5,420
SubTotal	5,420
Department Total	1,985,142

City of St. Louis

1000 General Fund - C900000 President Board of Public Services - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,813,624
510900: Overtime Regular Employees	5,000
511200: Salaries Per Performance Employees	50,000
512000: FICA	142,950
513800: Employee Retirement Plan	314,664
513810: Employee Retirement System Debt Contr	36,272
514700: Workers Compensation Admin	22,670
515000: Medical Insurance	409,790
515030: Life Insurance	7,073
515060: Long Term Disability	2,539
SubTotal	2,804,582

TTL Materials and Supplies

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

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	11,700
SubTotal	11,700

TTL Non Capital Equipment

540000: Computer Equipment	10,000
SubTotal	10,000

Computer Services

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

City of St. Louis

1000 General Fund - C900000 President Board of Public Services - FY26

FY26

561000: Communication Services	5,000
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	10,000
565800: Internal Services	8,000
565801: Internal Services Gas	6,000
566000: Professional Services	50,000

SubTotal	218,700
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TTL Transfers Out

700002: 27th Pay Reserve	7,980
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SubTotal	7,980
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Department Total	3,092,462
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City of St. Louis

1000 General Fund - C903000 Facilities Management Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,340,084
510900: Overtime Regular Employees	100,000
512000: FICA	186,666
513800: Employee Retirement Plan	406,005
513810: Employee Retirement System Debt Contr	46,802
514500: Workers Compensation Settlements	139,000
514700: Workers Compensation Admin	29,251
515000: Medical Insurance	371,670
515030: Life Insurance	9,126
515060: Long Term Disability	3,276
SubTotal	3,631,880

TTL Materials and Supplies

520000: Computer Supplies	14,000
520500: Office Supplies	15,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	9,000
522000: Facility and Grounds Supplies	425,000
522002: Central Facility Supplies	30,000
SubTotal	494,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	5,000
532000: Facility and Grounds Rental and Leases	5,000
SubTotal	10,000

TTL Non Capital Equipment

540000: Computer Equipment	3,000
542000: Facility and Grounds Equipment	50,000
542002: Central Facilities Equipment	15,000
SubTotal	68,000

City of St. Louis

1000 General Fund - C903000 Facilities Management Division - FY26

FY26

TTL Capital Assets

552000: Facility and Grounds Capital Asset	15,000
SubTotal	15,000

Office Services

560500: Office Services	1,000
561000: Communication Services	10,000
561500: Health and Safety Services	50,000
562000: Facility and Grounds Services	1,550,000
562002: Central Facilities Services	70,000
563000: Education and Training Services	4,000
565500: Transportation	23,100
565701: Electric	3,752,500
565702: Natural Gas	968,000
565703: Steam	2,298,906
565704: Sewer	2,107,704
565801: Internal Services Gas	32,215
566000: Professional Services	75,000
SubTotal	10,942,426

TTL Debt Service

575502: Principal DNR Loan Payment	219,368
575702: Interest DNR Loan Payment	21,213
SubTotal	240,581

TTL Transfers Out

700002: 27th Pay Reserve	10,296
SubTotal	10,296

Department Total	15,412,183
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City of St. Louis

1000 General Fund - C910000 Equipment Services Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,608,790
510900: Overtime Regular Employees	145,000
512000: FICA	210,665
513800: Employee Retirement Plan	452,625
513810: Employee Retirement System Debt Contr	52,176
514500: Workers Compensation Settlements	266,000
514700: Workers Compensation Admin	32,610
515000: Medical Insurance	867,230
515030: Life Insurance	10,174
515060: Long Term Disability	3,652
SubTotal	4,648,922

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	2,000
522500: Fleet Materials and Supplies	58,400
522501: Gasoline and Diesel Fuel	500
523000: Education and Training Materials and Supplies	375
SubTotal	105,775

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	4,335
532500: Fleet Rental and Leases	12,000
SubTotal	16,335

TTL Non Capital Equipment

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

City of St. Louis

1000 General Fund - C910000 Equipment Services Division - FY26

FY26

TTL Capital Assets

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

Computer Services

560000: Computer Services	116,500
560500: Office Services	1,050
561000: Communication Services	7,000
561500: Health and Safety Services	53,743
562000: Facility and Grounds Services	95,000
562500: Fleet Services	2,200,846
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	5,416,000
566080: Fleet Contract Services	3,071,901
SubTotal	11,026,996

TTL Transfers Out

700002: 27th Pay Reserve	11,479
SubTotal	11,479

Department Total	15,913,406
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City of St. Louis

1000 General Fund - C914000 Office of Special Events - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	142,164
512000: FICA	10,876
513800: Employee Retirement Plan	24,665
513810: Employee Retirement System Debt Contr	2,843
514700: Workers Compensation Admin	1,777
515000: Medical Insurance	19,060
515030: Life Insurance	554
515060: Long Term Disability	199
SubTotal	202,139
TTL Materials and Supplies	
520500: Office Supplies	400
SubTotal	400
Office Services	
560500: Office Services	1,180
565800: Internal Services	100
SubTotal	1,280
TTL Transfers Out	
700002: 27th Pay Reserve	626
SubTotal	626
Department Total	204,444

City of St. Louis

1000 General Fund - C930000 Soldiers Memorial - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	106,636
512000: FICA	8,158
513800: Employee Retirement Plan	18,501
513810: Employee Retirement System Debt Contr	2,133
514700: Workers Compensation Admin	1,333
515000: Medical Insurance	19,060
515030: Life Insurance	416
515060: Long Term Disability	149
SubTotal	156,386
TTL Materials and Supplies	
520500: Office Supplies	1,600
521500: Health and Safety Supplies	300
SubTotal	1,900
Communication Services	
561000: Communication Services	250
561500: Health and Safety Services	1,000
563000: Education and Training Services	100
565500: Transportation	50
565600: Membership Fees	300
SubTotal	1,700
TTL Transfers Out	
700002: 27th Pay Reserve	931
SubTotal	931
Department Total	160,917

City of St. Louis
1001 Police Contracts - C650034 C650034 - FY26

FY26

TTL Personal Services	Amount
510110: Salaries Police	1,643,285
510910: Overtime Police	75,000
512010: FICA Commissioned	24,915
514700: Workers Compensation Admin	20,541
515000: Medical Insurance	0
515030: Life Insurance	6,409
515060: Long Term Disability	2,301
SubTotal	1,772,451
Department Total	1,772,451

City of St. Louis

1002 Communications - C401000 Communications Division - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	749,194
510900: Overtime Regular Employees	20,000
511200: Salaries Per Performance Employees	125,000
512000: FICA	68,406
513800: Employee Retirement Plan	129,985
513810: Employee Retirement System Debt Contr	14,984
514700: Workers Compensation Admin	9,365
515000: Medical Insurance	123,890
515030: Life Insurance	2,922
515060: Long Term Disability	1,049
SubTotal	1,244,795

TTL Materials and Supplies

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

TTL Non Capital Equipment

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

Computer Services

560000: Computer Services	2,000
560001: Computer Software Licenses	15,000
561000: Communication Services	10,000
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 - FY26

FY26	
563000: Education and Training Services	300
565400: Travel Out of Town	600
565500: Transportation	100
565600: Membership Fees	100
565801: Internal Services Gas	5,000
566003: Public Relations	500
SubTotal	39,850
Department Total	1,314,745

City of St. Louis

1002 Communications - C401001 Technology Deployment - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	68,629
512000: FICA	5,250
513800: Employee Retirement Plan	11,907
513810: Employee Retirement System Debt Contr	1,373
514700: Workers Compensation Admin	858
515000: Medical Insurance	9,530
515030: Life Insurance	268
515060: Long Term Disability	96
SubTotal	97,910
Department Total	97,910

City of St. Louis

1110 Use Tax - C139009 City Counselor Affirmative Litigation - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	438,438
510900: Overtime Regular Employees	500
512000: FICA	33,579
513800: Employee Retirement Plan	76,069
513810: Employee Retirement System Debt Contr	8,769
514700: Workers Compensation Admin	5,480
515000: Medical Insurance	47,650
515030: Life Insurance	1,710
515060: Long Term Disability	614
SubTotal	612,809

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	4,000
523000: Education and Training Materials and Supplies	3,000
SubTotal	10,000

Education and Training Services	
563000: Education and Training Services	10,250
565600: Membership Fees	2,050
566000: Professional Services	50,000
SubTotal	62,300

Department Total	685,109
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City of St. Louis

1110 Use Tax - C143000 Affordable Housing Commission - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	440,573
510900: Overtime Regular Employees	2,000
511100: Salaries Temporary Employees	40,000
511200: Salaries Per Performance Employees	40,000
512000: FICA	36,917
513800: Employee Retirement Plan	76,439
513810: Employee Retirement System Debt Contr	8,811
514700: Workers Compensation Admin	5,507
515000: Medical Insurance	57,180
515030: Life Insurance	1,718
515060: Long Term Disability	617
SubTotal	709,763

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

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,000
533000: Education and Training Rental and Leases	700
535300: Land and Buildings Rental and Leases	1,000
SubTotal	5,700

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

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

City of St. Louis

1110 Use Tax - C143000 Affordable Housing Commission - FY26

FY26

563000: Education and Training Services	4,000
565400: Travel Out of Town	1,000
565500: Transportation	3,000
565700: Utilities	500
565800: Internal Services	200,000
566000: Professional Services	18,000
567806: Subsidy Housing Assistance	5,555,512
SubTotal	5,786,512

TTL Debt Service

575900: Admin Fees	700
SubTotal	700

Department Total	6,513,175
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City of St. Louis

1110 Use Tax - C516002 Refuse Division Use Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	595,238
510900: Overtime Regular Employees	50,000
512000: FICA	49,361
513800: Employee Retirement Plan	103,274
513810: Employee Retirement System Debt Contr	11,905
514700: Workers Compensation Admin	7,440
515000: Medical Insurance	133,420
515030: Life Insurance	2,321
515060: Long Term Disability	833
SubTotal	953,792

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

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

Department Total	963,417
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City of St. Louis

1110 Use Tax - C612004 Fire Pension Use Tax - FY26

FY26

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

City of St. Louis

1110 Use Tax - C619003 Office of Violence Prevention Use Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	968,124
511200: Salaries Per Performance Employees	0
512000: FICA	74,061
513800: Employee Retirement Plan	167,969
513810: Employee Retirement System Debt Contr	19,362
514700: Workers Compensation Admin	12,102
515000: Medical Insurance	152,480
515030: Life Insurance	3,776
515060: Long Term Disability	1,355
SubTotal	1,399,229

TTL Materials and Supplies	
520000: Computer Supplies	10,000
520500: Office Supplies	16,000
521000: Communication Supplies	0
521501: Food for Human Consumption	0
521506: Wearing Apparel	3,000
522501: Gasoline and Diesel Fuel	3,000
523000: Education and Training Materials and Supplies	2,000
SubTotal	34,000

TTL Rental and Non Capital Leases	
530000: Computer Rental and Leases	0
530500: Office Rental and Leases	12,000
SubTotal	12,000

Computer Software Licenses	
560001: Computer Software Licenses	75,000
560501: Maintenance Services	1,500
561000: Communication Services	5,000
561005: Cellular Phone Services	0
563006: Employee Recognition Awards and Catering	0

City of St. Louis

1110 Use Tax - C619003 Office of Violence Prevention Use Tax - FY26

FY26	
563007: Non Employee Recognition Awards and Catering	500
565400: Travel Out of Town	5,000
565600: Membership Fees	0
565801: Internal Services Gas	3,000
566000: Professional Services	6,500,000
566006: Advertising	0
566052: Personal Care	0
566056: Emergency Shelter	0
566077: Supplemental Groceries	0
566098: Supportive Reentry Program	700,000
566750: Violence Prevention Fund	0
SubTotal	7,290,000
Department Total	8,735,229

City of St. Louis

1110 Use Tax - C620001 Housing Conservation - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,791,838
510900: Overtime Regular Employees	30,000
512000: FICA	139,371
513800: Employee Retirement Plan	310,884
513810: Employee Retirement System Debt Contr	35,837
514700: Workers Compensation Admin	22,398
515000: Medical Insurance	304,960
515030: Life Insurance	6,988
515060: Long Term Disability	2,509
SubTotal	2,644,784

TTL Materials and Supplies	
520000: Computer Supplies	6,000
520500: Office Supplies	36,000
521500: Health and Safety Supplies	15,500
SubTotal	57,500

Computer Services	
560000: Computer Services	5,000
560003: Computer and Tech System Development	70,000
561000: Communication Services	78,000
565500: Transportation	6,000
565501: Car Allowance Transportation	62,000
566500: Legal Services	15,000
SubTotal	236,000

Department Total	2,938,284
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City of St. Louis

1110 Use Tax - C620002 Demolition and Board Up Fund - FY26

FY26

Demolition-Unsafe Buildings	
561502: Demolition-Unsafe Buildings	3,000,000
SubTotal	3,000,000
Department Total	3,000,000

City of St. Louis

1110 Use Tax - C650003 Police Department Use Tax - FY26

FY26

TTL Personal Services	Amount
510110: Salaries Police	21,121,045
512000: FICA	306,255
512010: FICA Commissioned	0
514700: Workers Compensation Admin	0
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	21,427,300
Department Total	21,427,300

City of St. Louis

1110 Use Tax - C651003 Police Pension Use Tax - FY26

FY26	
TTL Personal Services	Amount
513900: Police Retirement Plan	2,650,000
SubTotal	2,650,000
Department Total	2,650,000

City of St. Louis

1110 Use Tax - C700001 Director of Health and Hospitals Use Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,283,621
510900: Overtime Regular Employees	15,000
511200: Salaries Per Performance Employees	5,000
512000: FICA	99,727
513800: Employee Retirement Plan	222,708
513810: Employee Retirement System Debt Contr	25,672
514700: Workers Compensation Admin	16,045
515000: Medical Insurance	214,425
515030: Life Insurance	5,006
515060: Long Term Disability	1,797
SubTotal	1,889,002
TTL Materials and Supplies	
520000: Computer Supplies	20,764
520500: Office Supplies	47,000
521000: Communication Supplies	500
521500: Health and Safety Supplies	4,120
523000: Education and Training Materials and Supplies	3,480
SubTotal	75,864
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	11,626
SubTotal	11,626
TTL Non Capital Equipment	
540000: Computer Equipment	11,500
540500: Office Equipment	6,000
SubTotal	17,500
Computer Services	
560000: Computer Services	72,365
560500: Office Services	9,760

City of St. Louis

1110 Use Tax - C700001 Director of Health and Hospitals Use Tax - FY26

FY26

561000: Communication Services	25,326
561500: Health and Safety Services	10,000
563000: Education and Training Services	31,500
565400: Travel Out of Town	20,000
565500: Transportation	750
565600: Membership Fees	47,457
565800: Internal Services	100,000
566000: Professional Services	256,500
566010: Health Care	135,000
SubTotal	708,658

Department Total	2,702,650
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City of St. Louis

1110 Use Tax - C700002 Health Care Trust - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	858,390
510900: Overtime Regular Employees	5,000
512000: FICA	66,049
513800: Employee Retirement Plan	148,931
513810: Employee Retirement System Debt Contr	17,168
514700: Workers Compensation Admin	10,730
515000: Medical Insurance	142,950
515030: Life Insurance	3,348
515060: Long Term Disability	1,202
SubTotal	1,253,767

TTL Materials and Supplies	
520000: Computer Supplies	12,300
520500: Office Supplies	10,800
521000: Communication Supplies	1,500
521500: Health and Safety Supplies	20,000
523000: Education and Training Materials and Supplies	2,400
SubTotal	47,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	4,096
SubTotal	4,096

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

Office Services	
560500: Office Services	1,950
561000: Communication Services	1,836
561514: City Justice Center Health and Safety Services	400,000
563000: Education and Training Services	50,000

City of St. Louis

1110 Use Tax - C700002 Health Care Trust - FY26

FY26

564500: Major Projects Contracts and Services	1,531,008
565400: Travel Out of Town	0
565500: Transportation	0
565600: Membership Fees	0
566000: Professional Services	671,101
566025: Medical Exam Services	270,000
SubTotal	2,925,895
TTL Transfers Out	
700001: Transfer Out	936,000
SubTotal	936,000
Department Total	5,171,758

City of St. Louis

1110 Use Tax - C700020 Inmate Medical - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	404,404
510900: Overtime Regular Employees	3,000
512000: FICA	31,166
513800: Employee Retirement Plan	70,164
513810: Employee Retirement System Debt Contr	8,088
514700: Workers Compensation Admin	5,055
515000: Medical Insurance	57,180
515030: Life Insurance	1,577
515060: Long Term Disability	566
SubTotal	581,201

TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	5,000
521000: Communication Supplies	2,000
521500: Health and Safety Supplies	5,000
523000: Education and Training Materials and Supplies	3,000
SubTotal	20,000

Computer Services	
560000: Computer Services	1,000
561000: Communication Services	7,680
563000: Education and Training Services	1,500
565400: Travel Out of Town	2,500
565500: Transportation	1,000
565600: Membership Fees	1,000
566000: Professional Services	247,595
567600: Surety Bond Premiums and Insurance	0
SubTotal	262,275
Department Total	863,476

City of St. Louis

1110 Use Tax - C710000 Commissioner of Health - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	660,166
512000: FICA	50,503
513800: Employee Retirement Plan	114,539
513810: Employee Retirement System Debt Contr	13,203
514700: Workers Compensation Admin	8,252
515000: Medical Insurance	85,770
515030: Life Insurance	2,575
515060: Long Term Disability	924
SubTotal	935,932
Department Total	935,932

City of St. Louis

1110 Use Tax - C711000 Communicable Disease Control - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,205,620
510900: Overtime Regular Employees	5,000
512000: FICA	92,612
513800: Employee Retirement Plan	209,175
513810: Employee Retirement System Debt Contr	24,112
514700: Workers Compensation Admin	15,070
515000: Medical Insurance	219,190
515030: Life Insurance	4,702
515060: Long Term Disability	1,688
SubTotal	1,777,170

TTL Materials and Supplies	
520000: Computer Supplies	1,500
520500: Office Supplies	7,452
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	30,000
523000: Education and Training Materials and Supplies	870
SubTotal	40,822

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,632
535300: Land and Buildings Rental and Leases	8,415
SubTotal	10,047

Computer Services	
560000: Computer Services	2,865
560500: Office Services	6,000
561000: Communication Services	3,480
561500: Health and Safety Services	9,000
562000: Facility and Grounds Services	1,000
563000: Education and Training Services	5,000
563500: Environmental Services	1,032

City of St. Louis

1110 Use Tax - C711000 Communicable Disease Control - FY26

	FY26
565400: Travel Out of Town	8,500
565500: Transportation	1,500
565600: Membership Fees	1,771
565800: Internal Services	60,000
566000: Professional Services	179,432
SubTotal	279,580
Department Total	2,107,619

City of St. Louis

1110 Use Tax - C714000 Rabies Control - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	610,454
510900: Overtime Regular Employees	25,000
511200: Salaries Per Performance Employees	125,000
512000: FICA	58,175
513800: Employee Retirement Plan	105,914
513810: Employee Retirement System Debt Contr	12,209
514700: Workers Compensation Admin	7,631
515000: Medical Insurance	123,890
515030: Life Insurance	2,381
515060: Long Term Disability	855
SubTotal	1,071,508

TTL Materials and Supplies

520000: Computer Supplies	2,000
520500: Office Supplies	12,496
521000: Communication Supplies	2,190
521500: Health and Safety Supplies	38,566
SubTotal	55,252

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	0
535000: Parking Rental and Leases	0
535300: Land and Buildings Rental and Leases	132,884
SubTotal	132,884

Computer Services

560000: Computer Services	5,416
560500: Office Services	900
561000: Communication Services	7,620
561500: Health and Safety Services	4,000
563000: Education and Training Services	2,500
565400: Travel Out of Town	1,000

City of St. Louis
1110 Use Tax - C714000 Rabies Control - FY26

FY26	
565600: Membership Fees	850
565800: Internal Services	40,000
565801: Internal Services Gas	13,000
566000: Professional Services	1,076,424
SubTotal	1,151,710
Department Total	2,411,354

City of St. Louis

1110 Use Tax - C715000 Community Sanitation and Vector Control - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,497,834
510900: Overtime Regular Employees	35,000
511200: Salaries Per Performance Employees	40,000
512000: FICA	120,322
513800: Employee Retirement Plan	259,874
513810: Employee Retirement System Debt Contr	29,957
514700: Workers Compensation Admin	18,723
515000: Medical Insurance	276,370
515030: Life Insurance	5,842
515060: Long Term Disability	2,097
SubTotal	2,286,018

TTL Materials and Supplies

520000: Computer Supplies	11,321
520500: Office Supplies	4,442
521500: Health and Safety Supplies	6,614
523000: Education and Training Materials and Supplies	398
SubTotal	22,775

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,143
535000: Parking Rental and Leases	7,840
535300: Land and Buildings Rental and Leases	21,864
SubTotal	31,847

Office Services

560500: Office Services	450
561000: Communication Services	22,380
561500: Health and Safety Services	3,000
563000: Education and Training Services	2,960
565400: Travel Out of Town	9,500
565500: Transportation	9,000

City of St. Louis

1110 Use Tax - C715000 Community Sanitation and Vector Control - FY26

	FY26
565600: Membership Fees	2,600
565700: Utilities	1,200
565800: Internal Services	70,000
565801: Internal Services Gas	9,000
566000: Professional Services	16,000
SubTotal	146,090
Department Total	2,486,730

City of St. Louis

1110 Use Tax - C719000 Family Community and School Health - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	852,070
510900: Overtime Regular Employees	50,000
512000: FICA	69,008
513800: Employee Retirement Plan	147,834
513810: Employee Retirement System Debt Contr	17,041
514700: Workers Compensation Admin	10,651
515000: Medical Insurance	162,010
515030: Life Insurance	3,323
515060: Long Term Disability	1,193
SubTotal	1,313,131

TTL Materials and Supplies	
520000: Computer Supplies	4,250
520500: Office Supplies	3,120
521000: Communication Supplies	1,250
521500: Health and Safety Supplies	27,140
523000: Education and Training Materials and Supplies	5,642
SubTotal	41,402

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,168
SubTotal	2,168

Computer Services	
560000: Computer Services	2,280
560500: Office Services	720
561000: Communication Services	6,360
561500: Health and Safety Services	0
563000: Education and Training Services	4,500
565400: Travel Out of Town	5,200
565500: Transportation	6,000
565600: Membership Fees	0

City of St. Louis

1110 Use Tax - C719000 Family Community and School Health - FY26

FY26

565800: Internal Services	40,000
566000: Professional Services	106,448
SubTotal	171,508
Department Total	1,528,209

City of St. Louis

1110 Use Tax - C800001 Homeless Services - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	903,368
510900: Overtime Regular Employees	20,000
512000: FICA	70,638
513800: Employee Retirement Plan	156,734
513810: Employee Retirement System Debt Contr	18,067
514700: Workers Compensation Admin	11,292
515000: Medical Insurance	181,070
515030: Life Insurance	3,523
515060: Long Term Disability	1,265
SubTotal	1,365,957

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

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

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

TTL Capital Assets	
557000: Capital Leases	156
SubTotal	156

City of St. Louis

1110 Use Tax - C800001 Homeless Services - FY26

FY26

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	21,000
SubTotal	118,027
Department Total	1,629,742

City of St. Louis

1111 Budgeted Special Fund - C120001 Mayors Office Resiliency Officer - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	62,296
512000: FICA	4,766
513800: Employee Retirement Plan	10,808
513810: Employee Retirement System Debt Contr	1,246
514700: Workers Compensation Admin	779
515030: Life Insurance	243
515060: Long Term Disability	87
SubTotal	80,225
Department Total	80,225

City of St. Louis

1111 Budgeted Special Fund - C123002 Personnel Benefits Administration - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	560,157
512000: FICA	42,852
513800: Employee Retirement Plan	97,187
513810: Employee Retirement System Debt Contr	11,203
514700: Workers Compensation Admin	7,002
515000: Medical Insurance	77,670
515030: Life Insurance	2,185
515060: Long Term Disability	784
SubTotal	799,039
TTL Materials and Supplies	
520000: Computer Supplies	4,600
520500: Office Supplies	2,000
523000: Education and Training Materials and Supplies	2,500
523008: Certifications and Professional Licenses	2,500
525100: Wellness Program Supplies	25,000
SubTotal	36,600
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	40,000
SubTotal	40,000
TTL Non Capital Equipment	
540500: Office Equipment	9,000
543000: Education and Training Equipment	2,500
SubTotal	11,500
Computer Software Licenses	
560001: Computer Software Licenses	1,600
560500: Office Services	10,000
560501: Maintenance Services	1,800
563000: Education and Training Services	2,000

City of St. Louis

1111 Budgeted Special Fund - C123002 Personnel Benefits Administration - FY26

	FY26
565105: Wellness Program	100,000
565110: Employee Assistance Program	230,384
565500: Transportation	3,500
565600: Membership Fees	25,000
565800: Internal Services	100,000
566000: Professional Services	250,000
566084: ACA Compliance Consultant	35,000
SubTotal	759,284
Department Total	1,646,423

City of St. Louis

1111 Budgeted Special Fund - C123003 City Employee Pension Trust Telecommunications - FY26

FY26

TTL Transfers Out	
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700010: Pass Through to General Fund	6,078,000
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SubTotal	6,078,000
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Department Total	6,078,000
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City of St. Louis

1111 Budgeted Special Fund - C139002 City Counselor Problem Properties - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	461,006
510900: Overtime Regular Employees	1,000
512000: FICA	35,343
513800: Employee Retirement Plan	79,985
513810: Employee Retirement System Debt Contr	9,220
514700: Workers Compensation Admin	5,763
515000: Medical Insurance	66,710
515030: Life Insurance	1,798
515060: Long Term Disability	645
SubTotal	661,470

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

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

Department Total	666,485
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City of St. Louis

1111 Budgeted Special Fund - C139015 Vacant Building Initiative Fund II (City Counselor's Office) - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	62,738
512000: FICA	4,799
513800: Employee Retirement Plan	10,885
513810: Employee Retirement System Debt Contr	1,255
514700: Workers Compensation Admin	784
515000: Medical Insurance	9,530
515030: Life Insurance	245
515060: Long Term Disability	88
SubTotal	90,324
TTL Materials and Supplies	
520000: Computer Supplies	2,500
520500: Office Supplies	2,800
SubTotal	5,300
Education and Training Services	
563000: Education and Training Services	4,500
565600: Membership Fees	500
SubTotal	5,000
Department Total	100,624

City of St. Louis

1111 Budgeted Special Fund - C142031 Vacant Building Initiative Fund II (CDA) - FY26

FY26

Neighborhood Revitalization Service	
566092: Neighborhood Revitalization Service	327,500
SubTotal	327,500
Department Total	327,500

City of St. Louis

1111 Budgeted Special Fund - C160001 St Louis Gateway Transportation Center Operations - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	576,091
510900: Overtime Regular Employees	50,000
511200: Salaries Per Performance Employees	60,000
512000: FICA	52,486
513800: Employee Retirement Plan	99,952
513810: Employee Retirement System Debt Contr	11,522
514700: Workers Compensation Admin	7,201
515000: Medical Insurance	119,125
515030: Life Insurance	2,247
515060: Long Term Disability	807
SubTotal	979,430
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
521506: Wearing Apparel	2,500
522000: Facility and Grounds Supplies	10,000
SubTotal	20,700
Health and Safety Services	
561500: Health and Safety Services	832,737
562000: Facility and Grounds Services	352,876
565701: Electric	84,900
565702: Natural Gas	17,427
565704: Sewer	0
SubTotal	1,287,940
Department Total	2,288,070

City of St. Louis

1111 Budgeted Special Fund - C160013 TIF Administration - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	928,691
511200: Salaries Per Performance Employees	25,000
512000: FICA	71,045
513800: Employee Retirement Plan	161,128
513810: Employee Retirement System Debt Contr	18,574
514700: Workers Compensation Admin	11,609
515000: Medical Insurance	138,185
515030: Life Insurance	3,622
515060: Long Term Disability	1,300
SubTotal	1,359,153

TTL Materials and Supplies	
520000: Computer Supplies	25,000
520500: Office Supplies	25,000
523000: Education and Training Materials and Supplies	5,000
SubTotal	55,000

TTL Non Capital Equipment	
540500: Office Equipment	50,000
SubTotal	50,000

Facility and Grounds Services	
562000: Facility and Grounds Services	100,000
563000: Education and Training Services	10,000
565600: Membership Fees	5,000
566000: Professional Services	500,000
566002: Management Consulting	25,000
566500: Legal Services	50,000
SubTotal	690,000
Department Total	2,154,153

City of St. Louis

1111 Budgeted Special Fund - C210002 Forest Park Improvements - FY26

FY26

TTL Materials and Supplies	
520000: Computer Supplies	1,890
522000: Facility and Grounds Supplies	182,110
SubTotal	184,000
Facility and Grounds Services	
562000: Facility and Grounds Services	492,770
567800: Subsidy	1,982,000
SubTotal	2,474,770
TTL Debt Service	
575518: Principal Forest Park	650,000
SubTotal	650,000
Department Total	3,308,770

City of St. Louis

1111 Budgeted Special Fund - C210003 Forest Park Maintenance - FY26

FY26

TTL Materials and Supplies	
520000: Computer Supplies	4,000
520500: Office Supplies	10,000
521500: Health and Safety Supplies	14,000
522000: Facility and Grounds Supplies	162,000
524000: Recreation Materials and Supplies	8,900
SubTotal	198,900
TTL Rental and Non Capital Leases	
532000: Facility and Grounds Rental and Leases	1,000
SubTotal	1,000
TTL Non Capital Equipment	
542000: Facility and Grounds Equipment	5,000
SubTotal	5,000
TTL Capital Assets	
552000: Facility and Grounds Capital Asset	40,000
552500: Fleet Capital Asset	75,000
SubTotal	115,000
Office Services	
560500: Office Services	500
561000: Communication Services	9,000
562000: Facility and Grounds Services	123,600
565600: Membership Fees	60,000
566000: Professional Services	100,000
SubTotal	293,100
Department Total	613,000

City of St. Louis

1111 Budgeted Special Fund - C210004 Lafayette Square Park Fund - FY26

FY26

TTL Materials and Supplies

522000: Facility and Grounds Supplies	18,266
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SubTotal	18,266
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Facility and Grounds Services

562000: Facility and Grounds Services	127,916
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SubTotal	127,916
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Department Total	146,182
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City of St. Louis

1111 Budgeted Special Fund - C214002 Hazardous Tree Removal - FY26

FY26

Facility and Grounds Services	
562000: Facility and Grounds Services	50,000
SubTotal	50,000
Department Total	50,000

City of St. Louis

1111 Budgeted Special Fund - C214003 Forest Park Forestry Maintenance - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	231,172
510900: Overtime Regular Employees	5,000
511200: Salaries Per Performance Employees	12,000
512000: FICA	18,985
513800: Employee Retirement Plan	40,108
513810: Employee Retirement System Debt Contr	4,623
514700: Workers Compensation Admin	2,890
515000: Medical Insurance	47,650
515030: Life Insurance	902
515060: Long Term Disability	324
SubTotal	363,654
TTL Materials and Supplies	
520000: Computer Supplies	1,000
520500: Office Supplies	600
521500: Health and Safety Supplies	600
522000: Facility and Grounds Supplies	6,000
SubTotal	8,200
Department Total	371,854

City of St. Louis

1111 Budgeted Special Fund - C220009 Downtown Vending District Parks Fund - FY26

FY26

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

City of St. Louis

1111 Budgeted Special Fund - C312001 Circuit Attorney Training - FY26

FY26

Education and Training Services	
563000: Education and Training Services	3,600
SubTotal	3,600
Department Total	3,600

City of St. Louis

1111 Budgeted Special Fund - C312002 Circuit Attorney Delinquent Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	105,824
512000: FICA	8,096
513800: Employee Retirement Plan	18,360
513810: Employee Retirement System Debt Contr	2,116
514700: Workers Compensation Admin	1,323
515000: Medical Insurance	19,060
515030: Life Insurance	413
515060: Long Term Disability	148
SubTotal	155,340
TTL Materials and Supplies	
520000: Computer Supplies	5,000
520500: Office Supplies	8,000
523000: Education and Training Materials and Supplies	750
SubTotal	13,750
TTL Non Capital Equipment	
540500: Office Equipment	5,000
SubTotal	5,000
TTL Capital Assets	
550500: Office Capital Asset	2,000
SubTotal	2,000
Computer Services	
560000: Computer Services	2,000
560500: Office Services	1,000
563000: Education and Training Services	1,326
565600: Membership Fees	1,300
566000: Professional Services	3,000
566500: Legal Services	0
SubTotal	8,626

City of St. Louis

1111 Budgeted Special Fund - C312002 Circuit Attorney Deliquent Tax - FY26

FY26

Department Total	184,716
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City of St. Louis

1111 Budgeted Special Fund - C312003 Circuit Attorney Child Support Unit - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,138,299
512000: FICA	87,080
513800: Employee Retirement Plan	197,495
513810: Employee Retirement System Debt Contr	22,766
514700: Workers Compensation Admin	14,229
515000: Medical Insurance	162,010
515030: Life Insurance	4,439
515060: Long Term Disability	1,594
SubTotal	1,627,911

TTL Materials and Supplies

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

TTL Rental and Non Capital Leases

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

TTL Non Capital Equipment

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

TTL Capital Assets

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

1111 Budgeted Special Fund - C312003 Circuit Attorney Child Support Unit - FY26

FY26	
551000: Communication Capital Asset	1,000
SubTotal	11,000
Computer Services	
560000: Computer Services	5,000
560500: Office Services	15,000
561000: Communication Services	10,000
561500: Health and Safety Services	1,000
563000: Education and Training Services	10,600
564500: Major Projects Contracts and Services	500
565400: Travel Out of Town	9,000
565500: Transportation	5,000
565600: Membership Fees	7,000
565800: Internal Services	4,000
565801: Internal Services Gas	4,000
566000: Professional Services	54,000
566069: REJIS	16,000
567600: Surety Bond Premiums and Insurance	5,000
SubTotal	146,100
Department Total	1,914,611

City of St. Louis

1111 Budgeted Special Fund - C318001 Public Administrator Special Funds - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	295,594
512000: FICA	22,613
513800: Employee Retirement Plan	51,286
513810: Employee Retirement System Debt Contr	5,912
514700: Workers Compensation Admin	3,695
515000: Medical Insurance	57,180
515030: Life Insurance	1,153
515060: Long Term Disability	414
SubTotal	437,846
TTL Materials and Supplies	
520000: Computer Supplies	1,000
520500: Office Supplies	5,200
SubTotal	6,200
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	2,000
SubTotal	2,000
Computer Services	
560000: Computer Services	3,100
560500: Office Services	5,000
561000: Communication Services	4,000
563000: Education and Training Services	3,000
565500: Transportation	9,650
566000: Professional Services	300
567600: Surety Bond Premiums and Insurance	800
SubTotal	25,850
Department Total	471,896

City of St. Louis

1111 Budgeted Special Fund - C320001 Juvenile Children Service Fund - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	238,732
512000: FICA	18,263
513800: Employee Retirement Plan	41,420
513810: Employee Retirement System Debt Contr	4,775
514700: Workers Compensation Admin	-24
515000: Medical Insurance	28,590
515030: Life Insurance	931
515060: Long Term Disability	334
SubTotal	333,021
TTL Materials and Supplies	
521500: Health and Safety Supplies	6,000
523000: Education and Training Materials and Supplies	3,837
SubTotal	9,837
Health and Safety Services	
561500: Health and Safety Services	185,200
563000: Education and Training Services	2,500
565400: Travel Out of Town	2,650
SubTotal	190,350
Department Total	533,208

City of St. Louis

1111 Budgeted Special Fund - C340001 Treasurer Office Financial Empowerment - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	302,594
512000: FICA	23,148
513800: Employee Retirement Plan	52,500
513810: Employee Retirement System Debt Contr	6,052
514700: Workers Compensation Admin	3,782
515000: Medical Insurance	47,650
515030: Life Insurance	1,180
515060: Long Term Disability	424
SubTotal	437,331

TTL Materials and Supplies

520500: Office Supplies	10,000
523000: Education and Training Materials and Supplies	2,000
SubTotal	12,000

TTL Non Capital Equipment

540500: Office Equipment	2,000
SubTotal	2,000

Computer Services

560000: Computer Services	0
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	3,000
565600: Membership Fees	4,000
566000: Professional Services	40,000
SubTotal	71,000

TTL Transfers Out

City of St. Louis

1111 Budgeted Special Fund - C340001 Treasurer Office Financial Empowerment - FY26

	FY26
700011: College Savings Program	70,000
SubTotal	70,000
Department Total	592,331

City of St. Louis

1111 Budgeted Special Fund - C340006 Municipal Identification Card Program - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	107,492
512000: FICA	8,223
513800: Employee Retirement Plan	18,650
513810: Employee Retirement System Debt Contr	2,150
514700: Workers Compensation Admin	1,344
515000: Medical Insurance	19,060
515030: Life Insurance	419
515060: Long Term Disability	150
SubTotal	157,488
TTL Materials and Supplies	
520000: Computer Supplies	8,000
SubTotal	8,000
TTL Non Capital Equipment	
540500: Office Equipment	29,500
SubTotal	29,500
Computer Services	
560000: Computer Services	9,000
563000: Education and Training Services	3,000
566000: Professional Services	1,000
SubTotal	13,000
Department Total	207,988

City of St. Louis

1111 Budgeted Special Fund - C510002 Micro Mobility Fund - FY26

FY26

TTL Materials and Supplies

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

541500: Health and Safety Equipment	10,000
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SubTotal	10,000
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Computer Software Licenses

560001: Computer Software Licenses	16,000
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SubTotal	16,000
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Department Total	41,000
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City of St. Louis

1111 Budgeted Special Fund - C514002 Street Excavation Restoration Program - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	83,224
510900: Overtime Regular Employees	15,000
512000: FICA	7,514
513800: Employee Retirement Plan	14,439
513810: Employee Retirement System Debt Contr	1,664
514700: Workers Compensation Admin	1,040
515000: Medical Insurance	19,060
515030: Life Insurance	325
515060: Long Term Disability	117
SubTotal	142,383
Department Total	142,383

City of St. Louis

1111 Budgeted Special Fund - C516003 Metro Trash Service Fund - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	106,860
510900: Overtime Regular Employees	1,000
512000: FICA	8,251
513800: Employee Retirement Plan	18,540
513810: Employee Retirement System Debt Contr	2,137
514700: Workers Compensation Admin	1,336
515000: Medical Insurance	28,590
515030: Life Insurance	417
515060: Long Term Disability	150
SubTotal	167,281
TTL Materials and Supplies	
522000: Facility and Grounds Supplies	3,000
522500: Fleet Materials and Supplies	2,600
SubTotal	5,600
TTL Transfers Out	
700012: Pass Through to Capital Fund	60,000
SubTotal	60,000
Department Total	232,881

City of St. Louis

1111 Budgeted Special Fund - C520000 Port Authority Development Ordinance 57607 - FY26

FY26

Maintenance Services	
560501: Maintenance Services	200,000
561500: Health and Safety Services	300,000
564500: Major Projects Contracts and Services	400,000
565800: Internal Services	25,000
565900: Pass Through	200,000
566000: Professional Services	230,000
567803: Subsidy SLDC	1,300,000
SubTotal	2,655,000
Department Total	2,655,000

City of St. Louis

1111 Budgeted Special Fund - C611001 Ground Emergency Medical Transportation - FY26

FY26

TTL Personal Services	Amount
510120: Salaries Fire	3,800,000
512010: FICA Commissioned	0
514700: Workers Compensation Admin	0
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	3,800,000

Emergency System Services	
561509: Emergency System Services	60,000
566001: Auditing Services	125,000
566502: Non Federal Share Transfer	2,500,000
SubTotal	2,685,000

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

Department Total	7,926,518
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City of St. Louis

1111 Budgeted Special Fund - C620003 Lead Remediation Fund - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,389,680
510900: Overtime Regular Employees	26,000
512000: FICA	108,299
513800: Employee Retirement Plan	241,109
513810: Employee Retirement System Debt Contr	27,794
514700: Workers Compensation Admin	17,371
515000: Medical Insurance	276,370
515030: Life Insurance	5,420
515060: Long Term Disability	1,946
SubTotal	2,093,988

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

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	7,000
SubTotal	7,000

Computer Services	
560000: Computer Services	35,000
560003: Computer and Tech System Development	260,000
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	450,000
564500: Major Projects Contracts and Services	1,300,000
565100: Health Care Services	1,000
565400: Travel Out of Town	7,500

City of St. Louis

1111 Budgeted Special Fund - C620003 Lead Remediation Fund - FY26

	FY26
565500: Transportation	6,000
565501: Car Allowance Transportation	28,000
565600: Membership Fees	2,500
SubTotal	2,235,000
Department Total	4,345,488

City of St. Louis

1111 Budgeted Special Fund - C620004 Special Demolition Fund - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,551,194
510900: Overtime Regular Employees	20,000
511200: Salaries Per Performance Employees	80,000
512000: FICA	126,316
513800: Employee Retirement Plan	269,132
513810: Employee Retirement System Debt Contr	31,024
514700: Workers Compensation Admin	19,390
515000: Medical Insurance	257,310
515030: Life Insurance	6,050
515060: Long Term Disability	2,172
SubTotal	2,362,587
TTL Materials and Supplies	
520500: Office Supplies	8,000
521500: Health and Safety Supplies	175,000
522000: Facility and Grounds Supplies	800
SubTotal	183,800
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	6,000
SubTotal	6,000
Computer and Tech System Development	
560003: Computer and Tech System Development	320,000
560500: Office Services	3,000
561000: Communication Services	15,000
565500: Transportation	8,000
565501: Car Allowance Transportation	38,000
SubTotal	384,000
Department Total	2,936,387

City of St. Louis

1111 Budgeted Special Fund - C620005 Vacant Building Initiative Fund - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	91,738
512000: FICA	7,018
513800: Employee Retirement Plan	15,917
513810: Employee Retirement System Debt Contr	1,835
514700: Workers Compensation Admin	1,147
515000: Medical Insurance	19,060
515030: Life Insurance	358
515060: Long Term Disability	128
SubTotal	137,200
Department Total	137,200

City of St. Louis

1111 Budgeted Special Fund - C620016 Vacant Building Initiative Fund II - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	81,120
512000: FICA	6,206
513800: Employee Retirement Plan	14,074
513810: Employee Retirement System Debt Contr	1,622
514700: Workers Compensation Admin	1,014
515000: Medical Insurance	19,060
515030: Life Insurance	316
515060: Long Term Disability	114
SubTotal	123,526
TTL Materials and Supplies	
520000: Computer Supplies	4,600
520500: Office Supplies	2,600
SubTotal	7,200
Vehicle Washing Services	
562502: Vehicle Washing Services	7,128
563001: Training Certification and Licensing	1,000
565501: Car Allowance Transportation	7,128
SubTotal	15,256
Department Total	145,982

City of St. Louis

1111 Budgeted Special Fund - C633002 Jail Facilities Improvements - FY26

FY26

Health and Safety Services	
561500: Health and Safety Services	175,000
562000: Facility and Grounds Services	275,000
SubTotal	450,000
Department Total	450,000

City of St. Louis

1111 Budgeted Special Fund - C633012 Corrections Phone Commissions - FY26

FY26

TTL Materials and Supplies

520500: Office Supplies	5,500
521000: Communication Supplies	325,000
521500: Health and Safety Supplies	250,000
SubTotal	580,500

Communication Services

561000: Communication Services	8,000
561500: Health and Safety Services	225,000
562000: Facility and Grounds Services	275,000
566000: Professional Services	6,500
SubTotal	514,500

Department Total	1,095,000
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City of St. Louis

1111 Budgeted Special Fund - C650004 Police Training - FY26

FY26	
Chief of Police Education and Training	
563003: Chief of Police Education and Training	50,000
SubTotal	50,000
Department Total	50,000

City of St. Louis

1111 Budgeted Special Fund - C700003 Equitable Relief Utility Tax Fund - FY26

FY26

Utility Assistance	
566085: Utility Assistance	300,000
SubTotal	300,000
Department Total	300,000

City of St. Louis

1111 Budgeted Special Fund - C700004 Health Lead Remediation Fund - FY26

FY26

TTL Materials and Supplies

520500: Office Supplies	1,000
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521500: Health and Safety Supplies	1,000
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SubTotal	2,000
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Office Services

560500: Office Services	1,000
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561500: Health and Safety Services	5,000
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565500: Transportation	1,000
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566000: Professional Services	1,000
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SubTotal	8,000
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Department Total	10,000
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City of St. Louis

1111 Budgeted Special Fund - C800002 Domestic Violence Program - FY26

FY26

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

City of St. Louis

1111 Budgeted Special Fund - C800003 Battered Persons Shelters - FY26

FY26

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

City of St. Louis

1111 Budgeted Special Fund - C800015 Impacted Tenants' Fund - FY26

FY26

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

City of St. Louis

1112 Gaming - C190001 City Wide Accounts Gaming Fund - FY26

FY26	
TTL Transfers Out	
700012: Pass Through to Capital Fund	180,000
700013: Bridge Match Capital Fund	1,500,000
SubTotal	1,680,000
Department Total	1,680,000

City of St. Louis

1112 Gaming - C611003 Fire Department Gaming Fund - FY26

FY26

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

Health and Safety Services	
561500: Health and Safety Services	18,000
SubTotal	18,000

Department Total	30,000
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City of St. Louis

1112 Gaming - C650008 Police Department Gaming Fund - FY26

FY26

TTL Personal Services	Amount
510110: Salaries Police	2,946,796
512000: FICA	36,204
SubTotal	2,983,000
Department Total	2,983,000

City of St. Louis

1113 Tourism Fund - C132000 Convention and Tourism - FY26

FY26	
Pass Through	
565900: Pass Through	7,800,000
567802: Subsidy Sister City	75,000
SubTotal	7,875,000
Department Total	7,875,000

City of St. Louis

1113 Tourism Fund - C132001 Convention and Sports Facility - FY26

FY26

TTL Transfers Out	
700010: Pass Through to General Fund	11,200,000
SubTotal	11,200,000
Department Total	11,200,000

City of St. Louis

1115 Assessor - C180000 Assessor Operating Account - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	3,046,226
510900: Overtime Regular Employees	3,000
511302: Members Various Boards	19,200
512000: FICA	233,266
513800: Employee Retirement Plan	528,520
513810: Employee Retirement System Debt Contr	60,925
514700: Workers Compensation Admin	38,078
515000: Medical Insurance	571,800
515030: Life Insurance	11,880
515060: Long Term Disability	4,265
SubTotal	4,517,159

TTL Materials and Supplies

520000: Computer Supplies	12,500
520500: Office Supplies	18,700
523000: Education and Training Materials and Supplies	4,300
SubTotal	35,500

TTL Rental and Non Capital Leases

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

Computer Services

560000: Computer Services	334,460
560500: Office Services	93,775
561000: Communication Services	25,000
562000: Facility and Grounds Services	25,220
563000: Education and Training Services	6,000
565400: Travel Out of Town	1,950
565500: Transportation	3,000
565501: Car Allowance Transportation	89,694
565600: Membership Fees	2,140

City of St. Louis

1115 Assessor - C180000 Assessor Operating Account - FY26

	FY26
565800: Internal Services	335,000
566000: Professional Services	3,500
566069: REJIS	2,966
SubTotal	922,705
Department Total	5,481,089

City of St. Louis

1116 Public Safety GBL - C139004 Problem Properties and Nuisance Crime Prosecution - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	256,444
510900: Overtime Regular Employees	500
512000: FICA	19,656
513800: Employee Retirement Plan	44,493
513810: Employee Retirement System Debt Contr	5,129
514700: Workers Compensation Admin	3,206
515000: Medical Insurance	19,060
515030: Life Insurance	1,000
515060: Long Term Disability	359
SubTotal	349,847

Education and Training Services	
563000: Education and Training Services	11,000
565400: Travel Out of Town	3,000
565600: Membership Fees	820
566000: Professional Services	700
566500: Legal Services	1,500
SubTotal	17,020

Department Total	366,867
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City of St. Louis

1116 Public Safety GBL - C312007 Enhanced Criminal Prosecution - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	459,328
512000: FICA	35,139
513800: Employee Retirement Plan	79,693
513810: Employee Retirement System Debt Contr	9,187
514700: Workers Compensation Admin	5,742
515000: Medical Insurance	47,650
515030: Life Insurance	1,791
515060: Long Term Disability	643
SubTotal	639,172
TTL Materials and Supplies	
520000: Computer Supplies	234,083
SubTotal	234,083
Department Total	873,255

City of St. Louis
1116 Public Safety GBL - C650007 Enhanced Police Service - FY26

FY26	
TTL Personal Services	Amount
510110: Salaries Police	2,497,782
512000: FICA	36,218
SubTotal	2,534,000
Department Total	2,534,000

City of St. Louis

1117 Sewer Lateral Repair Program - C510003 Director of Streets Lateral Sewer Program - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	293,818
510900: Overtime Regular Employees	25,000
512000: FICA	24,390
513800: Employee Retirement Plan	50,977
513810: Employee Retirement System Debt Contr	5,876
514700: Workers Compensation Admin	3,673
515000: Medical Insurance	61,564
515030: Life Insurance	1,146
515060: Long Term Disability	411
SubTotal	466,855

TTL Materials and Supplies	
520500: Office Supplies	2,000
521000: Communication Supplies	1,000
521500: Health and Safety Supplies	3,000
522000: Facility and Grounds Supplies	50,000
SubTotal	56,000

Office Services	
560500: Office Services	2,000
560505: Special Needs Registry Software	1,500
561000: Communication Services	1,000
562000: Facility and Grounds Services	600
564502: Sewer Lateral Lines	2,000,000
SubTotal	2,005,100

Department Total	2,527,955
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City of St. Louis

1117 Sewer Lateral Repair Program - C514003 Street Division Lateral Sewer Program - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	223,892
510900: Overtime Regular Employees	20,000
512000: FICA	18,658
513800: Employee Retirement Plan	38,845
513810: Employee Retirement System Debt Contr	4,478
514700: Workers Compensation Admin	2,799
515000: Medical Insurance	47,650
515030: Life Insurance	873
515060: Long Term Disability	313
SubTotal	357,508
Department Total	357,508

City of St. Louis

1118 Recreation - C210008 Recreation Centers Debt Service - FY26

FY26

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	15,000
512000: FICA	1,148
SubTotal	16,148
TTL Debt Service	
575517: Principal Recreation Centers	1,695,000
575717: Interest Recreation Centers	1,327,525
575905: Admin Fees Recreation Centers	5,000
SubTotal	3,027,525
Department Total	3,043,673

City of St. Louis

1118 Recreation - C210009 Recreation Centers Programs - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	218,888
510900: Overtime Regular Employees	15,000
512000: FICA	17,892
513800: Employee Retirement Plan	37,977
513810: Employee Retirement System Debt Contr	4,378
514700: Workers Compensation Admin	2,736
515000: Medical Insurance	47,650
515030: Life Insurance	854
515060: Long Term Disability	306
SubTotal	345,681

TTL Materials and Supplies	
520500: Office Supplies	7,000
521000: Communication Supplies	500
521500: Health and Safety Supplies	10,000
521506: Wearing Apparel	500
522000: Facility and Grounds Supplies	5,000
524000: Recreation Materials and Supplies	125,000
SubTotal	148,000

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

Department Total	1,381,681
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City of St. Louis

1118 Recreation - C210010 O Fallon Recreation Complex Subsidy - FY26

FY26

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

City of St. Louis

1118 Recreation - C210011 BJH Neighborhood Park Capital - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	35,424
511200: Salaries Per Performance Employees	219,417
512000: FICA	19,495
513800: Employee Retirement Plan	6,146
513810: Employee Retirement System Debt Contr	708
514700: Workers Compensation Admin	443
515000: Medical Insurance	9,530
515030: Life Insurance	138
515060: Long Term Disability	50
SubTotal	291,351

Education and Training Services	
563000: Education and Training Services	100,000
564000: Recreation Services	23,798
564500: Major Projects Contracts and Services	2,185,820
SubTotal	2,309,618

Department Total	2,600,969
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City of St. Louis

1118 Recreation - C213005 Friends of 12th and Park Recreation Center - FY26

FY26

TTL Materials and Supplies

524000: Recreation Materials and Supplies	5,334
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SubTotal	5,334
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Recreation Services

564000: Recreation Services	4,000
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SubTotal	4,000
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Department Total	9,334
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City of St. Louis

1118 Recreation - C213006 Friends of Buder Recreation Center - FY26

FY26

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

City of St. Louis

1118 Recreation - C213007 Friends of Cherokee Recreation Center - FY26

FY26

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

City of St. Louis

1118 Recreation - C213008 Friends of Marquette Recreation Center - FY26

FY26

TTL Materials and Supplies	
524000: Recreation Materials and Supplies	2,833
SubTotal	2,833
Department Total	2,833

City of St. Louis

1118 Recreation - C213009 Friends of Tandy Recreation Center - FY26

FY26

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

City of St. Louis

1118 Recreation - C213010 Friends of Wohl Recreation Center - FY26

FY26

TTL Materials and Supplies

524000: Recreation Materials and Supplies	3,051
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SubTotal	3,051
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Recreation Services

564000: Recreation Services	2,078
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SubTotal	2,078
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Department Total	5,129
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City of St. Louis

1118 Recreation - C213015 Friends of Gamble Recreation Center - FY26

FY26

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

City of St. Louis

1118 Recreation - C220013 Barnes and City Trust Fund - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,284,431
510900: Overtime Regular Employees	110,000
511200: Salaries Per Performance Employees	360,000
512000: FICA	134,214
513800: Employee Retirement Plan	222,849
513810: Employee Retirement System Debt Contr	25,689
514700: Workers Compensation Admin	16,055
515000: Medical Insurance	285,900
515030: Life Insurance	5,009
515060: Long Term Disability	1,798
SubTotal	2,445,945
TTL Materials and Supplies	
521500: Health and Safety Supplies	15,000
522000: Facility and Grounds Supplies	140,000
SubTotal	155,000
TTL Rental and Non Capital Leases	
532000: Facility and Grounds Rental and Leases	7,000
SubTotal	7,000
Office Services	
560500: Office Services	1,000
565500: Transportation	5,000
SubTotal	6,000
Department Total	2,613,945

City of St. Louis

1119 Public Safety Sales Tax Fund - C610001 Crime Prevention Programs - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	72,250
512000: FICA	5,527
513800: Employee Retirement Plan	12,535
513810: Employee Retirement System Debt Contr	1,445
514700: Workers Compensation Admin	903
515000: Medical Insurance	9,530
515030: Life Insurance	282
515060: Long Term Disability	101
SubTotal	102,574
Professional Services	
566000: Professional Services	893,426
566006: Advertising	4,000
SubTotal	897,426
Department Total	1,000,000

City of St. Louis

1119 Public Safety Sales Tax Fund - C611004 Firemen Salary Increases - FY26

FY26

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

City of St. Louis

1119 Public Safety Sales Tax Fund - C612001 Firemen Public Safety Pension Trust - FY26

FY26

TTL Personal Services	Amount
513920: Firefighters Retirement Plan	1,165,275
SubTotal	1,165,275

TTL Debt Service	
575500: Principal Payments	2,033,759
575700: Interest Payments	2,296,466
575900: Admin Fees	4,500
SubTotal	4,334,725

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

1119 Public Safety Sales Tax Fund - C650009 Police Salary Increases - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	1,235,780
510110: Salaries Police	3,264,220
SubTotal	4,500,000
Department Total	4,500,000

City of St. Louis

1119 Public Safety Sales Tax Fund - C650010 Police Increased Workforce - FY26

FY26

TTL Personal Services	Amount
510110: Salaries Police	4,353,080
512000: FICA	63,120
513900: Police Retirement Plan	278,000
SubTotal	4,694,200

Department Total	4,694,200
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City of St. Louis

1119 Public Safety Sales Tax Fund - C651001 Police Public Safety Pension Trust - FY26

FY26

TTL Personal Services	Amount
513900: Police Retirement Plan	3,042,216
SubTotal	3,042,216

TTL Debt Service	
575500: Principal Payments	1,151,989
575700: Interest Payments	1,300,795
575900: Admin Fees	5,000
SubTotal	2,457,784

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

1120 Economic Development Sales Tax - C121000 SLATE Workforce Development - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	982,342
511100: Salaries Temporary Employees	25,000
511200: Salaries Per Performance Employees	34,320
512000: FICA	77,775
513800: Employee Retirement Plan	170,436
513810: Employee Retirement System Debt Contr	19,647
514700: Workers Compensation Admin	12,279
515000: Medical Insurance	142,950
515030: Life Insurance	3,831
515060: Long Term Disability	1,375
SubTotal	1,469,956
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	10,000
523006: Non Employee Awards and Incentives	1,000
SubTotal	14,000
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	5,000
SubTotal	5,000
Computer Services	
560000: Computer Services	30,000
560500: Office Services	10,000
561000: Communication Services	10,000
562000: Facility and Grounds Services	600,000
563000: Education and Training Services	50,000
563006: Employee Recognition Awards and Catering	1,000
563007: Non Employee Recognition Awards and Catering	20,000
565400: Travel Out of Town	10,000
565500: Transportation	50,000

City of St. Louis

1120 Economic Development Sales Tax - C121000 SLATE Workforce Development - FY26

	FY26
565600: Membership Fees	16,000
565800: Internal Services	40,000
566000: Professional Services	525,000
566001: Auditing Services	150,000
566002: Management Consulting	75,000
566042: Operations Subcontractors	170,000
566043: Outreach	50,000
566067: Administration	150,000
567600: Surety Bond Premiums and Insurance	10,000
569999: Prior Year Encumbrance Contractual and Other Services	30,000
SubTotal	1,997,000
Department Total	3,485,956

City of St. Louis

1120 Economic Development Sales Tax - C141001 Planning and Urban Design Economic Dev Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	626,938
511200: Salaries Per Performance Employees	24,000
512000: FICA	49,797
513800: Employee Retirement Plan	108,774
513810: Employee Retirement System Debt Contr	12,539
514700: Workers Compensation Admin	7,837
515000: Medical Insurance	76,240
515030: Life Insurance	2,445
515060: Long Term Disability	878
SubTotal	909,447

TTL Materials and Supplies	
520500: Office Supplies	7,500
523000: Education and Training Materials and Supplies	10,000
SubTotal	17,500

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	6,000
535300: Land and Buildings Rental and Leases	91,000
SubTotal	97,000

TTL Non Capital Equipment	
540000: Computer Equipment	19,500
SubTotal	19,500

Computer Services	
560000: Computer Services	50,733
561005: Cellular Phone Services	10,000
563000: Education and Training Services	0
565400: Travel Out of Town	17,500
565600: Membership Fees	9,500
566021: Stabilization and Marketing	0

City of St. Louis

1120 Economic Development Sales Tax - C141001 Planning and Urban Design Economic Dev Tax - FY26

	FY26
566090: Neighborhood Planning	335,000
566091: Community Planning	0
567803: Subsidy SLDC	530,000
SubTotal	952,733
Department Total	1,996,180

City of St. Louis

1120 Economic Development Sales Tax - C142000 CDA Neighborhood Revitalization - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	67,652
512000: FICA	5,175
513800: Employee Retirement Plan	11,738
513810: Employee Retirement System Debt Contr	1,353
514700: Workers Compensation Admin	846
515000: Medical Insurance	9,530
515030: Life Insurance	264
515060: Long Term Disability	95
SubTotal	96,652
Professional Services	
566000: Professional Services	155,000
566092: Neighborhood Revitalization Service	1,144,701
SubTotal	1,299,701
Department Total	1,396,353

City of St. Louis

1120 Economic Development Sales Tax - C160004 Transit - FY26

FY26

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

City of St. Louis

1120 Economic Development Sales Tax - C160005 Comptroller 911 System - FY26

FY26

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

City of St. Louis

1120 Economic Development Sales Tax - C190002 City Wide Accounts Infrastructure Capital - FY26

FY26

TTL Transfers Out	
700012: Pass Through to Capital Fund	2,401,700
SubTotal	2,401,700

Department Total	2,401,700
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City of St. Louis

1120 Economic Development Sales Tax - C625001 CEMA Economic Dev Tax - FY26

FY26	
Communication Services	
561000: Communication Services	100,000
569999: Prior Year Encumbrance Contractual and Other Services	0
SubTotal	100,000
Department Total	100,000

City of St. Louis

1120 Economic Development Sales Tax - C800005 DHS Economic Dev Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	41,378
512000: FICA	3,165
513800: Employee Retirement Plan	7,179
513810: Employee Retirement System Debt Contr	828
514700: Workers Compensation Admin	517
515000: Medical Insurance	9,530
515030: Life Insurance	161
515060: Long Term Disability	58
SubTotal	62,817
Youth Empowerment Programs	
566062: Youth Empowerment Programs	1,462,019
569999: Prior Year Encumbrance Contractual and Other Services	0
SubTotal	1,462,019
Department Total	1,524,836

City of St. Louis

1120 Economic Development Sales Tax - C900003 President Board of Public Service - FY26

FY26

Major Projects Contracts and Services

564500: Major Projects Contracts and Services	1,856,000
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SubTotal	1,856,000
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Department Total	1,856,000
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City of St. Louis

1121 Public Safety Sales Tax II Fund - C213011 Recreation Programming - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	474,252
511200: Salaries Per Performance Employees	514,437
512000: FICA	75,635
513800: Employee Retirement Plan	82,283
513810: Employee Retirement System Debt Contr	9,485
514700: Workers Compensation Admin	5,928
515000: Medical Insurance	114,360
515030: Life Insurance	1,850
515060: Long Term Disability	664
SubTotal	1,278,893

TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	6,000
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	125,000
SubTotal	151,000

Recreation Services	
564000: Recreation Services	5,000
566000: Professional Services	480,000
SubTotal	485,000

Department Total	1,914,893
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City of St. Louis

1121 Public Safety Sales Tax II Fund - C312008 Circuit Attorney Public Safety Tax - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	2,219,549
512000: FICA	169,796
513800: Employee Retirement Plan	385,092
513810: Employee Retirement System Debt Contr	44,391
514700: Workers Compensation Admin	27,744
515000: Medical Insurance	133,420
515030: Life Insurance	8,656
515060: Long Term Disability	3,107
SubTotal	2,991,756

TTL Materials and Supplies

520000: Computer Supplies	70,000
520500: Office Supplies	7,500
521000: Communication Supplies	5,000
521500: Health and Safety Supplies	2,000
521506: Wearing Apparel	1,000
523000: Education and Training Materials and Supplies	32,500
SubTotal	118,000

TTL Rental and Non Capital Leases

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

TTL Non Capital Equipment

540500: Office Equipment	40,000
SubTotal	40,000

TTL Capital Assets

553000: Education and Training Capital Asset	100,000
SubTotal	100,000

Computer Services

City of St. Louis

1121 Public Safety Sales Tax II Fund - C312008 Circuit Attorney Public Safety Tax - FY26

	FY26
560000: Computer Services	55,000
560500: Office Services	65,000
561000: Communication Services	30,000
565400: Travel Out of Town	5,000
565500: Transportation	5,000
565600: Membership Fees	15,000
566000: Professional Services	300,000
566069: REJIS	20,000
566079: Support Services	199,887
566500: Legal Services	100,000
SubTotal	794,887
Department Total	4,047,143

City of St. Louis

1121 Public Safety Sales Tax II Fund - C610003 Public Safety Youth Programs - FY26

FY26

Summer Youth Jobs	
566071: Summer Youth Jobs	1,150,000
566072: In School Youth	50,000
SubTotal	1,200,000
Department Total	1,200,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C611005 Fire Department Public Safety Tax II - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	95,700
510120: Salaries Fire	4,016,000
510920: Overtime Fire	1,457,081
512000: FICA	7,321
512010: FICA Commissioned	79,360
513800: Employee Retirement Plan	16,604
513810: Employee Retirement System Debt Contr	1,914
514700: Workers Compensation Admin	51,396
515030: Life Insurance	16,036
515060: Long Term Disability	5,756
SubTotal	5,747,168
TTL Materials and Supplies	
521517: Emergency System Safety Supplies	50,000
SubTotal	50,000
Department Total	5,797,168

City of St. Louis

1121 Public Safety Sales Tax II Fund - C612002 Firemen Pension Plan - FY26

FY26

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

City of St. Louis

1121 Public Safety Sales Tax II Fund - C620007 Building Demolition - FY26

FY26

Demolition-Unsafe Buildings	
561502: Demolition-Unsafe Buildings	1,500,000
562003: Security	744,000
SubTotal	2,244,000
Department Total	2,244,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C650012 Police Department Public Safety Tax - FY26

FY26	
TTL Personal Services	Amount
510110: Salaries Police	12,107,487
514700: Workers Compensation Admin	151,344
515030: Life Insurance	47,219
515060: Long Term Disability	16,950
SubTotal	12,323,000
Department Total	12,323,000

City of St. Louis

1121 Public Safety Sales Tax II Fund - C650013 Police Cadet Program - FY26

FY26

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

City of St. Louis

1121 Public Safety Sales Tax II Fund - C651002 Police Pension Plan - FY26

FY26

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

City of St. Louis

1121 Public Safety Sales Tax II Fund - C800006 Social Work and Mental Health - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	157,672
512000: FICA	12,062
513800: Employee Retirement Plan	27,356
513810: Employee Retirement System Debt Contr	3,153
514700: Workers Compensation Admin	1,971
515000: Medical Insurance	28,590
515030: Life Insurance	615
515060: Long Term Disability	221
SubTotal	231,640

TTL Materials and Supplies

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

TTL Rental and Non Capital Leases

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

Communication Services

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

TTL Transfers Out

700009: Public Administrator Subsidy	377,000
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City of St. Louis

1121 Public Safety Sales Tax II Fund - C800006 Social Work and Mental Health - FY26

FY26	
SubTotal	377,000
Department Total	2,401,890

City of St. Louis

1210 Neighborhood Stabilization General Obligation Bonds - C160012 Comptroller NS - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	33,904
512000: FICA	2,594
513800: Employee Retirement Plan	5,882
513810: Employee Retirement System Debt Contr	678
514700: Workers Compensation Admin	424
515000: Medical Insurance	4,765
515030: Life Insurance	132
515060: Long Term Disability	47
SubTotal	48,427
Department Total	48,427

City of St. Louis

1301 GOB Debt Service - C166000 General Obligations Bond Debt Service - FY26

FY26

TTL Debt Service	
575500: Principal Payments	3,772,250
575700: Interest Payments	2,840,844
575900: Admin Fees	45,000
SubTotal	6,658,094

Department Total	6,658,094
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City of St. Louis

1301 GOB Debt Service - C166001 Neighborhood Stabilization Bond Debt Service - FY26

FY26

TTL Debt Service	
575500: Principal Payments	2,075,000
575700: Interest Payments	357,101
575900: Admin Fees	15,000
SubTotal	2,447,101

Department Total	2,447,101
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City of St. Louis

1302 Other Debt Service - C165063 Series 2007 Pension ERS 67602 - FY26

FY26

TTL Debt Service	
575520: Principal ERS	1,818,280
575720: Interest ERS	2,053,153
575900: Admin Fees	10,000
SubTotal	3,881,433

Department Total	3,881,433
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City of St. Louis

1501 St Louis Agency of Training and Employment Grants - C121003 SLATE Payroll Holding - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	627,726
512000: FICA	48,021
513800: Employee Retirement Plan	108,910
513810: Employee Retirement System Debt Contr	12,555
514700: Workers Compensation Admin	7,847
515000: Medical Insurance	76,240
515030: Life Insurance	2,448
515060: Long Term Disability	879
SubTotal	884,626
Department Total	884,626

City of St. Louis

1501 St Louis Agency of Training and Employment Grants - C121010 SLATE WIOA Cluster Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	609,726
512000: FICA	46,644
513800: Employee Retirement Plan	110,360
513810: Employee Retirement System Debt Contr	12,195
514700: Workers Compensation Admin	7,622
515000: Medical Insurance	76,720
515030: Life Insurance	2,378
515060: Long Term Disability	854
SubTotal	866,499

TTL Materials and Supplies

520000: Computer Supplies	1,500
520500: Office Supplies	12,000
SubTotal	13,500

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	8,719
SubTotal	8,719

Computer Services

560000: Computer Services	10,000
560500: Office Services	6,000
561000: Communication Services	10,000
561500: Health and Safety Services	5,200
563000: Education and Training Services	3,000
565400: Travel Out of Town	6,800
565500: Transportation	2,000
565600: Membership Fees	1,700
565800: Internal Services	50,000
566000: Professional Services	16,000
566002: Management Consulting	50,000
566039: On The Job Training	10,000

City of St. Louis

1501 St Louis Agency of Training and Employment Grants - C121010 SLATE WIOA Cluster Grants - FY26

FY26

566040: Work Experience	470,383
566042: Operations Subcontractors	1,431,704
566067: Administration	79,415
566070: Skills Training For Clients	592,270
566079: Support Services	167,804
567600: Surety Bond Premiums and Insurance	1,500
SubTotal	2,913,776
Department Total	3,802,494

City of St. Louis

1502 Community Development Block Grants - C139006 City Counselor CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	810,420
512000: FICA	61,997
513800: Employee Retirement Plan	140,608
513810: Employee Retirement System Debt Contr	16,208
514700: Workers Compensation Admin	10,130
515000: Medical Insurance	104,830
515030: Life Insurance	3,161
515060: Long Term Disability	1,135
SubTotal	1,148,489
Membership Fees	
565600: Membership Fees	2,870
SubTotal	2,870
Department Total	1,151,359

City of St. Louis

1502 Community Development Block Grants - C141003 Planning and Urban Design CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	645,294
512000: FICA	49,365
513800: Employee Retirement Plan	111,959
513810: Employee Retirement System Debt Contr	12,906
514700: Workers Compensation Admin	8,066
515000: Medical Insurance	85,650
515030: Life Insurance	2,517
515060: Long Term Disability	903
SubTotal	916,660
Professional Services	
566000: Professional Services	202,841
SubTotal	202,841
Department Total	1,119,501

City of St. Louis

1502 Community Development Block Grants - C142003 Community Development Block Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,498,526
511200: Salaries Per Performance Employees	100,000
511301: Car Allowance	0
512000: FICA	123,320
513800: Employee Retirement Plan	259,994
513810: Employee Retirement System Debt Contr	29,971
514700: Workers Compensation Admin	18,732
515000: Medical Insurance	313,537
515030: Life Insurance	5,844
515060: Long Term Disability	2,098
SubTotal	2,352,022
TTL Materials and Supplies	
520000: Computer Supplies	12,000
520500: Office Supplies	17,000
523000: Education and Training Materials and Supplies	3,000
SubTotal	32,000
TTL Rental and Non Capital Leases	
535300: Land and Buildings Rental and Leases	70,000
SubTotal	70,000
TTL Non Capital Equipment	
540000: Computer Equipment	47,000
SubTotal	47,000
TTL Capital Assets	
557000: Capital Leases	10,000
SubTotal	10,000
Office Services	
560500: Office Services	15,000

City of St. Louis

1502 Community Development Block Grants - C142003 Community Development Block Grant - FY26

FY26	
561000: Communication Services	2,000
563000: Education and Training Services	4,000
565400: Travel Out of Town	15,000
565500: Transportation	13,000
565600: Membership Fees	5,000
565800: Internal Services	10,000
566000: Professional Services	460,755
566001: Auditing Services	95,000
567810: Subsidy Operation Brightside	65,000
SubTotal	684,755
Department Total	3,195,777

City of St. Louis

1502 Community Development Block Grants - C142028 Community Development Block Grant Disaster Recovery - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	31,486
512000: FICA	2,409
513800: Employee Retirement Plan	5,463
513810: Employee Retirement System Debt Contr	630
514700: Workers Compensation Admin	394
515000: Medical Insurance	3,812
515030: Life Insurance	123
515060: Long Term Disability	44
SubTotal	44,360
Department Total	44,360

City of St. Louis

1502 Community Development Block Grants - C160009 Federal Grants Section CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	22,911
512000: FICA	1,753
513800: Employee Retirement Plan	3,975
513810: Employee Retirement System Debt Contr	458
514700: Workers Compensation Admin	286
515000: Medical Insurance	3,812
515030: Life Insurance	89
515060: Long Term Disability	32
SubTotal	33,317
Department Total	33,317

City of St. Louis

1502 Community Development Block Grants - C213013 Recreation CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	166,738
512000: FICA	12,755
513800: Employee Retirement Plan	28,929
513810: Employee Retirement System Debt Contr	3,335
514700: Workers Compensation Admin	2,084
515000: Medical Insurance	38,120
515030: Life Insurance	650
515060: Long Term Disability	233
SubTotal	252,845
Department Total	252,845

City of St. Louis

1502 Community Development Block Grants - C215001 Brightside St Louis CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	200,694
511200: Salaries Per Performance Employees	112,513
512000: FICA	23,960
513800: Employee Retirement Plan	34,820
513810: Employee Retirement System Debt Contr	4,014
514700: Workers Compensation Admin	2,509
515000: Medical Insurance	28,590
515030: Life Insurance	783
515060: Long Term Disability	281
SubTotal	408,164

TTL Materials and Supplies	
522000: Facility and Grounds Supplies	25,151
SubTotal	25,151

Department Total	433,315
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City of St. Louis

1502 Community Development Block Grants - C620009 Building Division CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	247,380
512000: FICA	18,925
513800: Employee Retirement Plan	42,920
513810: Employee Retirement System Debt Contr	4,948
514700: Workers Compensation Admin	3,092
515000: Medical Insurance	38,120
515030: Life Insurance	965
515060: Long Term Disability	346
SubTotal	356,696
Department Total	356,696

City of St. Louis

1502 Community Development Block Grants - C810003 SLAAA CDA Grants - FY26

FY26

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

City of St. Louis

1503 Other Miscellaneous HUD Grants - C142005 Home Investment Partnership Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	107,861
511200: Salaries Per Performance Employees	5,641
512000: FICA	8,683
513800: Employee Retirement Plan	18,714
513810: Employee Retirement System Debt Contr	2,157
514700: Workers Compensation Admin	1,348
515000: Medical Insurance	21,919
515030: Life Insurance	421
515060: Long Term Disability	151
SubTotal	166,895
Department Total	166,895

City of St. Louis

1503 Other Miscellaneous HUD Grants - C142009 Lead Hazard Reduction Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	67,980
511200: Salaries Per Performance Employees	46,862
512000: FICA	8,785
513800: Employee Retirement Plan	11,795
513810: Employee Retirement System Debt Contr	1,360
514700: Workers Compensation Admin	850
515000: Medical Insurance	20,013
515030: Life Insurance	265
515060: Long Term Disability	95
SubTotal	158,005
Travel Out of Town	
565400: Travel Out of Town	14,400
566000: Professional Services	135,006
SubTotal	149,406
Department Total	307,411

City of St. Louis

1503 Other Miscellaneous HUD Grants - C142029 HOME American Rescue Plan Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	75,244
512000: FICA	5,756
513800: Employee Retirement Plan	13,055
513810: Employee Retirement System Debt Contr	1,505
514700: Workers Compensation Admin	941
515000: Medical Insurance	9,530
515030: Life Insurance	293
515060: Long Term Disability	105
SubTotal	106,429
Department Total	106,429

City of St. Louis

1503 Other Miscellaneous HUD Grants - C620011 Building Division Misc CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	180,492
512000: FICA	13,808
513800: Employee Retirement Plan	31,315
513810: Employee Retirement System Debt Contr	3,610
514700: Workers Compensation Admin	2,256
515000: Medical Insurance	38,120
515030: Life Insurance	704
515060: Long Term Disability	253
SubTotal	270,558
Department Total	270,558

City of St. Louis

1503 Other Miscellaneous HUD Grants - C719002 Family Community and School CDA Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	64,610
512000: FICA	4,943
513800: Employee Retirement Plan	11,210
513810: Employee Retirement System Debt Contr	1,292
514700: Workers Compensation Admin	808
515000: Medical Insurance	9,530
515030: Life Insurance	252
515060: Long Term Disability	90
SubTotal	92,735
TTL Materials and Supplies	
520000: Computer Supplies	432
520500: Office Supplies	2,500
521000: Communication Supplies	5,669
SubTotal	8,601
Travel Out of Town	
565400: Travel Out of Town	2,000
566067: Administration	15,979
SubTotal	17,979
Department Total	119,315

City of St. Louis

1504 Department of Health and Hospitals Grants - C700007 Director of Health CORE Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	650,598
512000: FICA	49,771
513800: Employee Retirement Plan	112,879
513810: Employee Retirement System Debt Contr	13,012
514700: Workers Compensation Admin	8,132
515000: Medical Insurance	95,300
515030: Life Insurance	2,537
515060: Long Term Disability	911
SubTotal	933,140
TTL Materials and Supplies	
520000: Computer Supplies	1,282
520500: Office Supplies	5,000
521500: Health and Safety Supplies	11,892
SubTotal	18,174
Computer Services	
560000: Computer Services	39,000
560500: Office Services	5,000
561000: Communication Services	6,000
561500: Health and Safety Services	50,000
563000: Education and Training Services	28,500
565400: Travel Out of Town	37,000
565600: Membership Fees	7,000
566000: Professional Services	102,000
SubTotal	274,500
Department Total	1,225,814

City of St. Louis

1504 Department of Health and Hospitals Grants - C700013 Public Health Emergency Preparedness Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	173,680
512000: FICA	13,287
513800: Employee Retirement Plan	30,133
513810: Employee Retirement System Debt Contr	3,474
514700: Workers Compensation Admin	2,171
515000: Medical Insurance	28,590
515030: Life Insurance	677
515060: Long Term Disability	243
SubTotal	252,255
Communication Services	
561000: Communication Services	1,500
SubTotal	1,500
Department Total	253,755

City of St. Louis

1504 Department of Health and Hospitals Grants - C700014 Director of Health Other Misc Grants - FY26

FY26

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	107,944
512000: FICA	8,258
SubTotal	116,201
TTL Materials and Supplies	
520500: Office Supplies	8,998
521500: Health and Safety Supplies	500
523006: Non Employee Awards and Incentives	4,520
SubTotal	14,018
Education and Training Services	
563000: Education and Training Services	1,500
565400: Travel Out of Town	6,400
565500: Transportation	7,045
566000: Professional Services	481,489
566067: Administration	32,571
SubTotal	529,005
Department Total	659,225

City of St. Louis

1504 Department of Health and Hospitals Grants - C700019 Local Public Health Agency Infrastructure - FY26

FY26

Computer Services	
560000: Computer Services	9,000
563000: Education and Training Services	137,340
565400: Travel Out of Town	50,000
566000: Professional Services	240,642
566067: Administration	424,726
SubTotal	861,708
Department Total	861,708

City of St. Louis

1504 Department of Health and Hospitals Grants - C710004 Commissioner of Health Other Misc Grants - FY26

FY26

TTL Materials and Supplies

520500: Office Supplies	14,000
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521500: Health and Safety Supplies	14,000
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SubTotal	28,000
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Transportation

565500: Transportation	902
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566000: Professional Services	65,000
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566067: Administration	9,390
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SubTotal	75,292
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Department Total	103,292
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City of St. Louis

1504 Department of Health and Hospitals Grants - C711003 Housing Opportunities for People with AIDS Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	63,870
512000: FICA	4,886
513800: Employee Retirement Plan	11,081
513810: Employee Retirement System Debt Contr	1,277
514700: Workers Compensation Admin	798
515000: Medical Insurance	19,060
515030: Life Insurance	249
515060: Long Term Disability	89
SubTotal	101,312
TTL Materials and Supplies	
520000: Computer Supplies	1,000
SubTotal	1,000
Travel Out of Town	
565400: Travel Out of Town	7,500
566000: Professional Services	3,906
566042: Operations Subcontractors	228,000
566044: Mortgage and Rental Assistance	1,852,755
566055: Housing Assistance	183,375
566067: Administration	378,717
566079: Support Services	373,043
SubTotal	3,027,296
Department Total	3,129,608

City of St. Louis

1504 Department of Health and Hospitals Grants - C711006 Ryan White Part A and MAI Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	382,680
512000: FICA	29,275
513800: Employee Retirement Plan	66,395
513810: Employee Retirement System Debt Contr	7,654
514700: Workers Compensation Admin	4,784
515000: Medical Insurance	66,710
515030: Life Insurance	1,492
515060: Long Term Disability	536
SubTotal	559,525
TTL Materials and Supplies	
520000: Computer Supplies	4,700
520500: Office Supplies	6,729
SubTotal	11,429
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	6,100
SubTotal	6,100
Computer Services	
560000: Computer Services	5,350
560500: Office Services	1,100
561000: Communication Services	2,100
563000: Education and Training Services	2,100
565400: Travel Out of Town	15,900
565500: Transportation	2,600
566000: Professional Services	59,683
566041: Unit Costs Service Reimbursements	5,016,445
566067: Administration	708,353
SubTotal	5,813,631
Department Total	6,390,685

City of St. Louis

1504 Department of Health and Hospitals Grants - C711008 Tuberculosis Outreach Grant - FY26

FY26

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

City of St. Louis

1504 Department of Health and Hospitals Grants - C711010 HIV Surveillance Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	101,400
512000: FICA	7,757
513800: Employee Retirement Plan	17,593
513810: Employee Retirement System Debt Contr	2,028
514700: Workers Compensation Admin	1,268
515000: Medical Insurance	19,060
515030: Life Insurance	395
515060: Long Term Disability	142
SubTotal	149,643
Department Total	149,643

City of St. Louis

1504 Department of Health and Hospitals Grants - C711011 Perinatal Hep B Case Management Grant - FY26

FY26

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	44,019
512000: FICA	2,383
SubTotal	46,402
TTL Materials and Supplies	
520500: Office Supplies	75
521500: Health and Safety Supplies	175
523000: Education and Training Materials and Supplies	150
SubTotal	400
Health and Safety Services	
561500: Health and Safety Services	148
565400: Travel Out of Town	1,100
565500: Transportation	100
SubTotal	1,348
Department Total	48,150

City of St. Louis

1504 Department of Health and Hospitals Grants - C711014 Communicable Disease CV Grants - FY26

FY26

TTL Materials and Supplies	
520000: Computer Supplies	2,700
520500: Office Supplies	169,746
521500: Health and Safety Supplies	37,222
SubTotal	209,668

TTL Non Capital Equipment	
540500: Office Equipment	100,000
SubTotal	100,000

Computer Services	
560000: Computer Services	1,904,604
SubTotal	1,904,604

Department Total	2,214,272
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City of St. Louis

1504 Department of Health and Hospitals Grants - C711016 High Impact HIV Prevention and Surveillance Program - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	397,202
512000: FICA	30,386
513800: Employee Retirement Plan	68,915
513810: Employee Retirement System Debt Contr	7,944
514700: Workers Compensation Admin	4,965
515000: Medical Insurance	76,240
515030: Life Insurance	1,549
515060: Long Term Disability	556
SubTotal	587,757

TTL Materials and Supplies

520000: Computer Supplies	1,000
520500: Office Supplies	2,000
521500: Health and Safety Supplies	71,000
523000: Education and Training Materials and Supplies	350
SubTotal	74,350

TTL Rental and Non Capital Leases

533000: Education and Training Rental and Leases	22,000
SubTotal	22,000

Computer Services

560000: Computer Services	6,442
561000: Communication Services	58
563000: Education and Training Services	9,350
563500: Environmental Services	1,000
565400: Travel Out of Town	6,972
565500: Transportation	1,500
565600: Membership Fees	5,000
566000: Professional Services	85,000
566067: Administration	4,089
SubTotal	119,411

City of St. Louis

1504 Department of Health and Hospitals Grants - C711016 High Impact HIV Prevention and Surveillance Program - FY26

FY26

Department Total	803,518
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City of St. Louis

1504 Department of Health and Hospitals Grants - C715006 Sanitation and Inspection Grants - FY26

FY26

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

City of St. Louis

1504 Department of Health and Hospitals Grants - C715007 Summer Food Program Grant - FY26

FY26

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

City of St. Louis

1504 Department of Health and Hospitals Grants - C715008 C715008 - FY26

FY26

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	133,805
512000: FICA	10,460
SubTotal	144,265
TTL Materials and Supplies	
520000: Computer Supplies	256,217
520500: Office Supplies	187
521500: Health and Safety Supplies	139,729
SubTotal	396,133
Travel Out of Town	
565400: Travel Out of Town	147,957
566067: Administration	68,836
SubTotal	216,793
Department Total	757,191

City of St. Louis

1504 Department of Health and Hospitals Grants - C719005 Maternal Child Health Services Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	52,260
512000: FICA	3,998
513800: Employee Retirement Plan	9,067
513810: Employee Retirement System Debt Contr	1,045
514700: Workers Compensation Admin	653
515000: Medical Insurance	9,530
515030: Life Insurance	204
515060: Long Term Disability	73
SubTotal	76,830
TTL Materials and Supplies	
520500: Office Supplies	2,219
SubTotal	2,219
Travel Out of Town	
565400: Travel Out of Town	5,815
566067: Administration	50,665
SubTotal	56,480
Department Total	135,529

City of St. Louis

1504 Department of Health and Hospitals Grants - C719006 Child Care Health Consultation Grant - FY26

FY26

TTL Personal Services	Amount
511200: Salaries Per Performance Employees	7,408
512000: FICA	1,143
SubTotal	8,551
TTL Materials and Supplies	
521500: Health and Safety Supplies	10,000
SubTotal	10,000
Travel Out of Town	
565400: Travel Out of Town	5,449
SubTotal	5,449
Department Total	24,000

City of St. Louis

1504 Department of Health and Hospitals Grants - C719007 Show Me Healthy Women Grant - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	58,994
512000: FICA	4,513
513800: Employee Retirement Plan	10,235
513810: Employee Retirement System Debt Contr	1,180
514700: Workers Compensation Admin	737
515000: Medical Insurance	9,530
515030: Life Insurance	230
515060: Long Term Disability	83
SubTotal	85,502
TTL Materials and Supplies	
520000: Computer Supplies	150
520500: Office Supplies	150
521000: Communication Supplies	232
521500: Health and Safety Supplies	250
523000: Education and Training Materials and Supplies	325
SubTotal	1,107
Travel Out of Town	
565400: Travel Out of Town	775
565500: Transportation	500
565800: Internal Services	1,769
566000: Professional Services	9,173
566067: Administration	5,666
SubTotal	17,882
Department Total	104,491

City of St. Louis

1505 Department of Human Services Grants - C811001 Continuum of Care Grants - FY26

FY26

TTL Materials and Supplies

520000: Computer Supplies	7,500
520500: Office Supplies	45,000
521500: Health and Safety Supplies	8,500
523000: Education and Training Materials and Supplies	7,500
SubTotal	68,500

TTL Non Capital Equipment

540000: Computer Equipment	8,900
SubTotal	8,900

Computer Services

560000: Computer Services	7,100
561000: Communication Services	8,400
563000: Education and Training Services	11,500
565400: Travel Out of Town	15,900
566000: Professional Services	785,000
566017: Automated Data Maintenance	352,000
566036: Leasing	2,510,900
566042: Operations Subcontractors	1,901,441
566044: Mortgage and Rental Assistance	1,990,000
566067: Administration	365,000
566079: Support Services	3,359,000
SubTotal	11,306,241

Department Total	11,383,641
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City of St. Louis

1505 Department of Human Services Grants - C812001 Hearth Emergency Shelter Grants - FY26

FY26

TTL Materials and Supplies

520500: Office Supplies 23,850

522000: Facility and Grounds Supplies 57,700

SubTotal 81,550

Professional Services

566000: Professional Services 37,700

566017: Automated Data Maintenance 70,000

566043: Outreach 30,000

566054: Transitional Housing 0

566055: Housing Assistance 231,208

566056: Emergency Shelter 884,950

566067: Administration 0

566087: Prevention and Early Intervention 255,091

SubTotal 1,508,949

Department Total 1,590,499

City of St. Louis

1505 Department of Human Services Grants - C814001 Youth and Family Grants - FY26

FY26

Department Total	0
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City of St. Louis

1506 St. Louis Area Agency on Aging Grants - C810001 SLAAA Administration - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	819,728
511200: Salaries Per Performance Employees	105,000
512000: FICA	70,742
513800: Employee Retirement Plan	142,223
513810: Employee Retirement System Debt Contr	16,395
514700: Workers Compensation Admin	10,247
515000: Medical Insurance	162,010
515030: Life Insurance	3,197
515060: Long Term Disability	1,148
SubTotal	1,330,688

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

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

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

City of St. Louis

1506 St. Louis Area Agency on Aging Grants - C810001 SLAAA Administration - FY26

	FY26
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 - FY26

FY26

566094: Senior Abuse Counseling and Training	40,000
566095: Veterans Claims Assistance	10,000
SubTotal	15,337,000
Department Total	16,807,688

City of St. Louis

1507 Other Miscellaneous Grants - C139013 City Counselor JAG Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	129,558
512000: FICA	9,911
513800: Employee Retirement Plan	22,478
513810: Employee Retirement System Debt Contr	2,591
514700: Workers Compensation Admin	1,619
515000: Medical Insurance	19,060
515030: Life Insurance	505
515060: Long Term Disability	181
SubTotal	185,905
Department Total	185,905

City of St. Louis

1507 Other Miscellaneous Grants - C214007 Forestry Grants - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	46,358
512000: FICA	3,546
513800: Employee Retirement Plan	8,043
513810: Employee Retirement System Debt Contr	927
514700: Workers Compensation Admin	579
515000: Medical Insurance	9,530
515030: Life Insurance	181
515060: Long Term Disability	65
SubTotal	69,230
Professional Services	
566000: Professional Services	350,000
SubTotal	350,000
Department Total	419,230

City of St. Louis

1507 Other Miscellaneous Grants - C312011 Circuit Attorney Victims of Crime Act Grants - FY26

FY26	
TTL Personal Services	Amount
510100: Salaries Regular Employees	331,692
512000: FICA	25,374
513800: Employee Retirement Plan	57,549
513810: Employee Retirement System Debt Contr	6,634
514700: Workers Compensation Admin	4,146
515000: Medical Insurance	66,710
515030: Life Insurance	1,294
515060: Long Term Disability	464
SubTotal	493,863
Department Total	493,863

City of St. Louis

1507 Other Miscellaneous Grants - C312012 Circuit Attorney Violence Against Women Act Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	313,400
512000: FICA	23,975
513800: Employee Retirement Plan	54,375
513810: Employee Retirement System Debt Contr	6,268
514700: Workers Compensation Admin	3,917
515000: Medical Insurance	47,650
515030: Life Insurance	1,222
515060: Long Term Disability	439
SubTotal	451,246
Department Total	451,246

City of St. Louis

1507 Other Miscellaneous Grants - C610005 Public Safety DOJ Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	157,456
512000: FICA	12,045
513800: Employee Retirement Plan	27,319
513810: Employee Retirement System Debt Contr	3,149
514700: Workers Compensation Admin	1,968
515000: Medical Insurance	19,060
515030: Life Insurance	614
515060: Long Term Disability	220
SubTotal	221,832
Department Total	221,832

City of St. Louis

1507 Other Miscellaneous Grants - C625003 City Emergency Management Agency Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	137,046
512000: FICA	0
513800: Employee Retirement Plan	0
513810: Employee Retirement System Debt Contr	0
514700: Workers Compensation Admin	0
515000: Medical Insurance	0
515030: Life Insurance	0
515060: Long Term Disability	0
SubTotal	137,047
Department Total	137,047

City of St. Louis

1508 Police Grants - C650015 Police Department Misc Grants - FY26

FY26

Travel Out of Town	
565400: Travel Out of Town	132,827
SubTotal	132,827
Department Total	132,827

City of St. Louis

1508 Police Grants - C650029 Police Department Federal Grants - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	52,286
510910: Overtime Police	1,419,286
512000: FICA	4,000
512010: FICA Commissioned	20,580
513800: Employee Retirement Plan	9,072
513810: Employee Retirement System Debt Contr	1,046
514700: Workers Compensation Admin	654
515000: Medical Insurance	9,530
515030: Life Insurance	204
515060: Long Term Disability	73
SubTotal	1,516,730
TTL Non Capital Equipment	
541500: Health and Safety Equipment	213,500
SubTotal	213,500
Travel Out of Town	
565400: Travel Out of Town	2,800
566000: Professional Services	155,486
SubTotal	158,286
Department Total	1,888,516

City of St. Louis

1508 Police Grants - C650030 Police Department MoDOT Grants - FY26

FY26

TTL Personal Services	Amount
510110: Salaries Police	375,617
510910: Overtime Police	1,052,864
512010: FICA Commissioned	20,713
514700: Workers Compensation Admin	4,695
515000: Medical Insurance	0
515030: Life Insurance	1,465
515060: Long Term Disability	526
SubTotal	1,455,880

TTL Materials and Supplies	
520000: Computer Supplies	3,000
521506: Wearing Apparel	15,534
SubTotal	18,534

TTL Rental and Non Capital Leases	
532500: Fleet Rental and Leases	33,000
SubTotal	33,000

TTL Non Capital Equipment	
541500: Health and Safety Equipment	21,375
542500: Fleet Equipment	21,375
SubTotal	42,750

TTL Capital Assets	
552500: Fleet Capital Asset	328,254
SubTotal	328,254

Office Services	
560500: Office Services	13,565
561000: Communication Services	11,172
563000: Education and Training Services	23,750
565600: Membership Fees	4,815

City of St. Louis

1508 Police Grants - C650030 Police Department MoDOT Grants - FY26

FY26

566000: Professional Services	73,150
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SubTotal	126,452
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Department Total	2,004,870
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City of St. Louis

1508 Police Grants - C650031 Police Department MDPS Grants - FY26

FY26	
TTL Personal Services	Amount
510900: Overtime Regular Employees	32,402
510910: Overtime Police	34,670
512000: FICA	2,479
512010: FICA Commissioned	503
SubTotal	70,053
TTL Non Capital Equipment	
541500: Health and Safety Equipment	48,055
SubTotal	48,055
Computer Software Licenses	
560001: Computer Software Licenses	30,000
563000: Education and Training Services	23,000
565400: Travel Out of Town	170,441
566000: Professional Services	72,156
SubTotal	295,597
Department Total	413,705

City of St. Louis

1509 American Recovery Plan Act - C190006 City Wide ARPA Interest - FY26

FY26

Major Projects Contracts and Services

564500: Major Projects Contracts and Services	6,874,701
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566503: Judgements Internal Services	10,250,000
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SubTotal	17,124,701
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TTL Transfers Out

700010: Pass Through to General Fund	5,000,000
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SubTotal	5,000,000
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Department Total	22,124,701
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City of St. Louis

1510 Asset Forfeiture Fund - C650019 Police Asset Forfeiture Funds - FY26

FY26

TTL Non Capital Equipment

541500: Health and Safety Equipment	415,500
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SubTotal	415,500
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Professional Services

566000: Professional Services	1,825,000
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SubTotal	1,825,000
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Department Total	2,240,500
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City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	20,954,002
510900: Overtime Regular Employees	2,535,000
511100: Salaries Temporary Employees	132,400
511200: Salaries Per Performance Employees	303,028
512000: FICA	1,820,090
513800: Employee Retirement Plan	3,635,519
513810: Employee Retirement System Debt Contr	419,080
514400: Workers Compensation Disability	252,901
514500: Workers Compensation Settlements	500,000
514600: Workers Compensation Medical	300,000
514700: Workers Compensation Admin	261,925
515000: Medical Insurance	3,516,570
515030: Life Insurance	81,721
515060: Long Term Disability	29,336
SubTotal	34,741,572

TTL Materials and Supplies	
520000: Computer Supplies	136,500
520500: Office Supplies	56,000
521000: Communication Supplies	0
521500: Health and Safety Supplies	11,148,000
522000: Facility and Grounds Supplies	3,866,500
522500: Fleet Materials and Supplies	562,500
523000: Education and Training Materials and Supplies	13,000
524500: Major Projects Materials and Supplies	1,642,500
SubTotal	17,425,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	13,000
531500: Health and Safety Rental and Leases	4,000
532000: Facility and Grounds Rental and Leases	393,200
532500: Fleet Rental and Leases	0

City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY26

	FY26
SubTotal	410,200
TTL Non Capital Equipment	
540000: Computer Equipment	82,000
541500: Health and Safety Equipment	110,625
542000: Facility and Grounds Equipment	354,650
542500: Fleet Equipment	50,000
544500: Major Projects Equipment	71,287
SubTotal	668,562
TTL Capital Assets	
550000: Computer Capital Asset	262,000
551500: Health and Safety Capital Asset	19,000
552000: Facility and Grounds Capital Asset	633,900
552500: Fleet Capital Asset	867,000
554500: Major Projects Capital Asset	349,869
SubTotal	2,131,769
Computer Services	
560000: Computer Services	932,900
560500: Office Services	57,000
561000: Communication Services	877,500
561500: Health and Safety Services	485,500
562000: Facility and Grounds Services	9,700,000
562500: Fleet Services	485,500
563000: Education and Training Services	48,500
564500: Major Projects Contracts and Services	4,406,000
565400: Travel Out of Town	11,000
565500: Transportation	6,000
565501: Car Allowance Transportation	230,000
565600: Membership Fees	110,500
565701: Electric	4,000,000
565702: Natural Gas	475,000

City of St. Louis

2001 Water Fund - C415000 Water Division Operations - FY26

FY26

565704: Sewer	30,000
565800: Internal Services	1,100,000
566000: Professional Services	1,085,000
566089: Water and Plumbing Service Lines	800,000
566500: Legal Services	300,000
567400: Banking Services and Fees	5,000
567500: Taxes and Licenses	8,042,684
567600: Surety Bond Premiums and Insurance	67,000
SubTotal	33,255,084

TTL Debt Service

575500: Principal Payments	497,000
575700: Interest Payments	73,858
575900: Admin Fees	25,593
SubTotal	596,451

Department Total	89,228,638
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City of St. Louis

2003 Airport Fund - C420000 Airport Commission Operations - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	24,112,105
510120: Salaries Fire	5,073,834
510900: Overtime Regular Employees	1,211,020
510910: Overtime Police	625,000
510920: Overtime Fire	700,000
511200: Salaries Per Performance Employees	200,003
511301: Car Allowance	1,914,120
512000: FICA	2,098,949
512010: FICA Commissioned	92,783
513800: Employee Retirement Plan	4,183,450
513810: Employee Retirement System Debt Contr	482,242
513910: Firemen Retirement System	753,294
513920: Firefighters Retirement Plan	986,654
514700: Workers Compensation Admin	364,824
515000: Medical Insurance	4,955,600
515030: Life Insurance	113,825
515060: Long Term Disability	40,860
SubTotal	47,908,565

TTL Materials and Supplies	
520000: Computer Supplies	231,872
520500: Office Supplies	147,160
521000: Communication Supplies	13,125
521500: Health and Safety Supplies	524,815
522000: Facility and Grounds Supplies	8,402,706
522500: Fleet Materials and Supplies	817,250
523000: Education and Training Materials and Supplies	37,334
523500: Environmental Materials and Supplies	11,000
SubTotal	10,185,262

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	112,091

City of St. Louis

2003 Airport Fund - C420000 Airport Commission Operations - FY26

FY26

531500: Health and Safety Rental and Leases	2,000
532000: Facility and Grounds Rental and Leases	121,000
532500: Fleet Rental and Leases	250,000
533500: Environmental Rental and Leases	4,000
SubTotal	489,091

TTL Non Capital Equipment

540000: Computer Equipment	84,496
540500: Office Equipment	9,000
541000: Communication Equipment	259,000
541500: Health and Safety Equipment	24,000
542000: Facility and Grounds Equipment	857,988
542500: Fleet Equipment	6,999
SubTotal	1,241,483

TTL Capital Assets

550000: Computer Capital Asset	150,000
551500: Health and Safety Capital Asset	209,200
552000: Facility and Grounds Capital Asset	656,400
552500: Fleet Capital Asset	1,265,000
553500: Environmental Capital Asset	170,000
SubTotal	2,450,600

Computer Services

560000: Computer Services	1,800,255
560500: Office Services	64,250
561000: Communication Services	685,320
561500: Health and Safety Services	14,128,084
562000: Facility and Grounds Services	43,158,672
562500: Fleet Services	2,394,350
563000: Education and Training Services	306,020
563500: Environmental Services	2,188,573
565100: Health Care Services	33,000

City of St. Louis

2003 Airport Fund - C420000 Airport Commission Operations - FY26

	FY26
565200: Lobbying Services	175,000
565400: Travel Out of Town	205,454
565500: Transportation	4,435
565600: Membership Fees	205,101
565700: Utilities	9,164,046
565800: Internal Services	2,366,880
566000: Professional Services	9,060,649
566500: Legal Services	775,000
567400: Banking Services and Fees	5,900
567500: Taxes and Licenses	6,935,521
567600: Surety Bond Premiums and Insurance	8,302,390
SubTotal	101,958,900
TTL Debt Service	
575500: Principal Payments	42,655,974
575700: Interest Payments	41,401,602
575900: Admin Fees	639,300
SubTotal	84,696,876
Department Total	248,930,777

City of St. Louis

2101 Mailroom - C172000 Mail Services - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	274,026
512000: FICA	20,963
513800: Employee Retirement Plan	47,544
513810: Employee Retirement System Debt Contr	5,481
514700: Workers Compensation Admin	3,425
515000: Medical Insurance	63,089
515030: Life Insurance	1,069
515060: Long Term Disability	384
SubTotal	415,980
TTL Materials and Supplies	
520000: Computer Supplies	3,000
520500: Office Supplies	13,000
521500: Health and Safety Supplies	1,500
SubTotal	17,500
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	8,000
SubTotal	8,000
TTL Capital Assets	
550500: Office Capital Asset	25,000
SubTotal	25,000
Office Services	
560500: Office Services	15,000
560503: Postal Services Office Services	340,000
561000: Communication Services	800
565500: Transportation	3,000
565800: Internal Services	1,000
565801: Internal Services Gas	3,500
SubTotal	363,300

City of St. Louis
2101 Mailroom - C172000 Mail Services - FY26

FY26

Department Total	829,780
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City of St. Louis

2102 Fuel - C910003 Equipment Services Fund - FY26

FY26

TTL Materials and Supplies

520000: Computer Supplies	1,000
520500: Office Supplies	2,000
522500: Fleet Materials and Supplies	7,000
522501: Gasoline and Diesel Fuel	5,987,942
SubTotal	5,997,942

TTL Non Capital Equipment

542500: Fleet Equipment	1,000
SubTotal	1,000

Computer Services

560000: Computer Services	129,500
560500: Office Services	500
561000: Communication Services	1,000
562000: Facility and Grounds Services	392,700
563000: Education and Training Services	4,000
SubTotal	527,700

Department Total	6,526,642
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City of St. Louis

2103 Health Self Insurance - C123005 Pharmacy Self Insurance - FY26

FY26

Employee Medical Insurance	
565111: Employee Medical Insurance	6,580,000
565112: Employee Medical Insurance Single	19,857,500
565114: Employer Medical Dependant	1,762,500
565116: COBRA	528,750
565117: Retiree Medical	246,750
566000: Professional Services	188,000
SubTotal	29,163,500
Department Total	29,163,500

City of St. Louis

2105 Internal Service Fund - Police - C123001 Department of Personnel Police - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	296,260
512000: FICA	22,664
513800: Employee Retirement Plan	51,401
513810: Employee Retirement System Debt Contr	5,925
514700: Workers Compensation Admin	3,703
515000: Medical Insurance	47,650
515030: Life Insurance	1,155
515060: Long Term Disability	415
SubTotal	429,174
Department Total	429,174

City of St. Louis

2105 Internal Service Fund - Police - C139001 City Counselor Police Unit - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	900,666
510900: Overtime Regular Employees	500
511200: Salaries Per Performance Employees	50,000
512000: FICA	72,764
513800: Employee Retirement Plan	156,266
513810: Employee Retirement System Debt Contr	18,013
514700: Workers Compensation Admin	11,258
515000: Medical Insurance	123,890
515030: Life Insurance	3,513
515060: Long Term Disability	1,261
SubTotal	1,338,131

TTL Materials and Supplies

520000: Computer Supplies	5,000
520500: Office Supplies	12,000
523000: Education and Training Materials and Supplies	4,000
SubTotal	21,000

TTL Rental and Non Capital Leases

530500: Office Rental and Leases	2,285
SubTotal	2,285

Computer Services

560000: Computer Services	995
560001: Computer Software Licenses	2,000
560500: Office Services	1,500
563000: Education and Training Services	5,250
565400: Travel Out of Town	2,500
565600: Membership Fees	5,610
566000: Professional Services	150,000
566500: Legal Services	100,000
566503: Judgements Internal Services	4,000,000

City of St. Louis

2105 Internal Service Fund - Police - C139001 City Counselor Police Unit - FY26

FY26	
SubTotal	4,267,855
Department Total	5,629,271

City of St. Louis

2105 Internal Service Fund - Police - C903001 Facilities Management Police Unit - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,415,256
510900: Overtime Regular Employees	15,000
512000: FICA	109,415
513800: Employee Retirement Plan	245,547
513810: Employee Retirement System Debt Contr	28,305
514700: Workers Compensation Admin	17,691
515000: Medical Insurance	304,960
515030: Life Insurance	5,519
515060: Long Term Disability	1,981
SubTotal	2,143,674

TTL Materials and Supplies	
521500: Health and Safety Supplies	6,000
521501: Food for Human Consumption	275,000
SubTotal	281,000

TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,000
532000: Facility and Grounds Rental and Leases	10,000
SubTotal	11,000

TTL Non Capital Equipment	
542000: Facility and Grounds Equipment	200,000
SubTotal	200,000

Health and Safety Services	
561500: Health and Safety Services	10,000
562000: Facility and Grounds Services	575,000
563000: Education and Training Services	1,000
565500: Transportation	6,000
565701: Electric	997,500
565702: Natural Gas	132,000

City of St. Louis

2105 Internal Service Fund - Police - C903001 Facilities Management Police Unit - FY26

FY26	
565703: Steam	985,246
565704: Sewer	110,931
565801: Internal Services Gas	12,600
565900: Pass Through	15,000
SubTotal	2,845,277
Department Total	5,480,951

City of St. Louis

2105 Internal Service Fund - Police - C910001 Equipment Services Police Unit - FY26

FY26

TTL Personal Services	Amount
510100: Salaries Regular Employees	1,506,499
512000: FICA	115,247
513800: Employee Retirement Plan	261,378
513810: Employee Retirement System Debt Contr	30,130
514700: Workers Compensation Admin	18,831
515000: Medical Insurance	209,660
515030: Life Insurance	5,875
515060: Long Term Disability	2,109
SubTotal	2,149,730
TTL Materials and Supplies	
520500: Office Supplies	3,000
521500: Health and Safety Supplies	10,000
522500: Fleet Materials and Supplies	21,600
523000: Education and Training Materials and Supplies	125
SubTotal	34,725
TTL Rental and Non Capital Leases	
530500: Office Rental and Leases	1,665
SubTotal	1,665
TTL Non Capital Equipment	
540000: Computer Equipment	10,000
540500: Office Equipment	8,000
SubTotal	18,000
TTL Capital Assets	
552500: Fleet Capital Asset	12,000
SubTotal	12,000
Computer Services	
560000: Computer Services	12,500

City of St. Louis

2105 Internal Service Fund - Police - C910001 Equipment Services Police Unit - FY26

FY26

560500: Office Services	350
561500: Health and Safety Services	7,257
562000: Facility and Grounds Services	9,000
562500: Fleet Services	275,378
563000: Education and Training Services	6,250
566079: Support Services	1,584,000
566080: Fleet Contract Services	764,648
SubTotal	2,659,383
Department Total	4,875,503

EXHIBIT A

FY2026 CAPITAL BUDGET

	FY26 Budget
SOURCES	
Capital Improvement Sales Tax	\$22,340,000
Metro Parks Sales Tax - 1/10 Cent	2,055,000
Metro Parks Sales Tax - 3/16 Cent	3,083,000
Economic Development Sales Tax - 10% of 1/2 cent	2,401,700
1/2 Prior Year Operating Surplus	21,197,000
Prior Year Unappropriated CityWide Capital Balances	650,000
Courthouse Restoration Funds	1,000,000
Gaming Revenues	200,000
Gasoline Tax	5,325,000
General Fund Transfer - Carnahan Courthouse Debt Service	2,025,500
General Fund Transfer - Refuse Garage Debt Service	500,000
Municipal Garage Revenue	185,000
Central Industrial Rent Revenues	400,000
Total Sources	61,362,200
USES	
Citywide	
Existing Debt	7,956,085
Road and Bridge Improvements	5,325,000
Econ Dev Sales Tax Capital	2,401,700
City Building Improvements & Equipment	1,210,000
Capital Projects - 1/2 Prior Year Balance	21,197,000
Total Citywide	38,089,785
Engineering, Design and Administration	1,300,000
Ward Improvements	10,520,000
Major & Neighborhood Parks Debt & Improvements	8,714,800
Recreation Center Improvements	631,200
Police Department Improvements	2,104,000
Total Uses of Funds	61,359,785
Operating Balance	\$2,415

EXHIBIT B
FY2026 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1205)

SOURCES OF FUNDS:

General Fund Transfers	2,525,500
Gaming Revenues - Admissions Receipts	200,000
Gasoline Tax	5,325,000
Courthouse Restoration Funds	1,000,000
Economic Development Sales Tax - 10%	2,401,700
Economic Development Sales Tax - Beginning Balance	-
1/2 Prior Year Operating Surplus	21,197,000
Pro Year Unappropriated Balances	650,000
Municipal Garage Revenue	185,000
Central Industrial Rent Revenue	400,000

Total Funds Available for Appropriation

33,884,200

USES OF FUNDS:

Existing Debt

Carnahan Courthouse	2,193,000
QECB Loan	346,000
Fire/Refuse Garage	530,990
Rolling Stock /Asset Lease Purchase Debt	828,096

3,898,086

Building Repairs and Equipment

BPS Building Repairs	410,000
Courthouse Repairs	150,000
Ash Tree Removals	500,000

1,060,000

Road and Bridge Projects (Fuel Tax)

Cass Ave. Improvements	250,000
River Des Peres Improvements	655,000
Traffic Management Enhancements -Phase 7 (S. Broadway - Marceau to Carroll)	1,860,000
Traffic Management Enhancements -Phase 8 (N. Broadway - Cass to Riverview)	1,240,000
Old Stable Bridge	120,000
Misc. Bridge and Roadway (Discretionary)	800,000
Traffic Management Enhancements-Phase 9 (Skinker - Canterbury to Etzel)	400,000

5,325,000

Economic Dev. Sales Tax Capital

NGA Financing Agreement	2,150,000
Soulard Market	251,700

2,401,700

Streets

Arterial Street Paving	1,500,000
Underground Downtown Lighting Vaults	250,000

1,750,000

EXHIBIT B
FY2026 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1205) (cont.)

ADA Transition Plan	2,000,000	
		2,000,000
Parks		
Sherman Park Maint Bldg.	750,000	
Pool Renovations	500,000	
Pool Fencing	600,000	
Soulard Market Renovations	500,000	
HVAC Upgrades Rec Centers	500,000	
Hazardous Tree Removal (Street Trees)	550,000	
Recreation Center Electrical Upgrades-3 Rec. Centers	600,000	
		4,000,000
Public Safety - Fire Department		
EMS Vehicles	820,000	
		820,000
Circuit Court Buildings		
Court Room Modernization	1,232,000	
Civil Courts Building Façade Repairs	825,000	
Civil Courts Building Revolving Doors	100,000	
Civil Courts Building Lighting Retrofit to LED	190,000	
Carnahan Courthouse Steps Repairs	150,000	
Carnahan Courthouse Service Elevator Modernization	600,000	
Carnahan Courthouse Drinking fountain Replacement	150,000	
Carnahan Courthouse New Electrical Panel and Circuits	125,000	
Circuit Courts Uninterrupted Power Supply	650,000	
Juvenile Detention Center Elevator Modernization	400,000	
		4,422,000
Circuit Attorney		
Restroom Renovations	400,000	
		400,000
Information Technology Services Agency (ITSA)		
Switch Network Recapitalization	130,000	
Cisco Core Switch Replacement	300,000	
Hyper V Server Replacement	75,000	
		505,000
Comptroller		
Telecom System Replacement	800,000	
		800,000
BPS - Equipment Services - Vehicles		
Refuse Trucks	1,500,000	
Other City Vehicle Replacements	4,500,000	
		6,000,000
BPS - Misc. Building Repairs	500,000	
		500,000
Total Uses of Funds		33,881,786
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$2,415

EXHIBIT C
FY2026 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	\$4,208,000	
City Wide Capital Existing Balance	-	
Total Funds Available for Appropriation		4,208,000
USES OF FUNDS:		
Existing Debt		
Rolling Stock Lease Debt	1,643,600	
Juvenile Detention Center	1,475,390	
Fire/Refuse Garage	939,010	
		4,058,000
Building Repairs and Equipment		
ITSA Capital	150,000	
		150,000
Total Uses of Funds		4,208,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT D
FY2026 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,576,800	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		3,576,800
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1208)		
Debt Service & Capital Projects	2,192,578	
	<u>2,192,578</u>	
		2,192,578
2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	709,000	
	<u>709,000</u>	
		709,000
TOWER GROVE PARK		
Historic Fountain Replacement		
Bridge Culvert on Main Drive Replacement		
West Gatehouse Landscape Improvements	226,819	
	<u>226,819</u>	
		226,819
CARONDELET PARK		
Resurface Tennis/Pickleball courts	148,304	
	<u>148,304</u>	
		148,304
FAIRGROUND PARK		
Playground Replacement	108,175	
	<u>108,175</u>	
		108,175
O'FALLON PARK		
Park Maintenance Building repairs	104,686	
	<u>104,686</u>	
		104,686
WILLMORE PARK		
Park Maintenance Building repairs	87,238	
	<u>87,238</u>	
		87,238
Total Uses of Funds		3,576,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT E
FY2026 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	631,200	
Beginning Balance	-	
Total Funds Available for Appropriation		631,200
USES OF FUNDS: Capital Improvement Sales Tax		
General Maintenance Items		
Toilet Partitions @ Cherokee Center		
Spot Tuckpointing		
	631,200	
		631,200
Total Uses of Funds		631,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT F
FY2026 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,104,000	
Beginning Balance	-	
		2,104,000
Total Funds Available for Appropriation		
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,613,000	
Comparison Microscope	50,000	
Gas Chromatograph Spectrometer	120,000	
Academy Façade Repairs	321,000	
Total Uses of Funds		2,104,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT G
FY2026 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,300,000	
Total Funds Available for Appropriation		\$1,300,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept.	650,000	
Total Uses of Funds		1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT H
FY2026 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1208)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	10,520,000	
Beginning Balance	-	
Total Funds Available for Appropriation		\$10,520,000
USES OF FUNDS:		
Neighborhood Park Improvements		
Residential Street & Alley Resurfacing and Repairs		
Neighborhood Park Improvements - Metro Parks Match		
Neighborhood Street Lighting Additions & Enhancements		
50/50 Sidewalk Program		
Sidewalk Tree Planting		
Refuse Container Replacement		
Alley, Sidewalk or Curb Reconstruction		
Other Improvements		
Contingency Fund		
Ward 1	751,429	
Ward 2	751,429	
Ward 3	751,429	
Ward 4	751,429	
Ward 5	751,429	
Ward 6	751,429	
Ward 7	751,429	
Ward 8	751,429	
Ward 9	751,429	
Ward 10	751,429	
Ward 11	751,429	
Ward 12	751,429	
Ward 13	751,429	
Ward 14	751,429	
Total Uses of Funds		10,520,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
FY2026 CAPITAL BUDGET
METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	822,000	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		822,000
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1207)		
Debt Service & Capital Projects	503,886	
	<u>503,886</u>	503,886
2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	<u>159,000</u>	159,000
TOWER GROVE PARK		
Replace Spider lift equipment	<u>53,449</u>	53,449
CARONDELET PARK		
General Maintenance & Repairs	<u>34,948</u>	34,948
FAIRGROUND PARK		
General Maintenance & Repairs	<u>25,491</u>	25,491
O'FALLON PARK		
General Maintenance & Repairs	<u>24,669</u>	24,669
WILLMORE PARK		
General Maintenance & Repairs	<u>20,557</u>	20,557
Total Uses of Funds		822,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT J
FY2026 CAPITAL BUDGET
METRO PARKS 1/10 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,233,000	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		1,233,000
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	
	To Be Determined By Parks Committee	
	<u>1,233,000</u>	
		1,233,000
Total Uses of Funds		<u>1,233,000</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT K
FY2026 CAPITAL BUDGET
METRO PARKS 3/16 CENT - MAJOR PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - 3/16 Cent	1,233,200	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		1,233,200
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1207)		
General Maintenance & Repairs	377,359	
	<u>377,359</u>	377,359
TOWER GROVE PARK SUBACCOUNT (FUND 1207)		
Fleet Replacement - Polaris Range XP		
Central Playground Swing set Replacement		
Roman Electric Service Upgrades (incl. heat)		
Tennis and Pickleball Courts Resurfacing		
Tennis Court Electrical Panel Upgrades	291,035	
	<u>291,035</u>	291,035
CARONDELET PARK SUBACCOUNT (FUND 1207)		
Traffic Calming / Islands	186,213	
	<u>186,213</u>	186,213
FAIRGROUND PARK SUBACCOUNT (FUND 1207)		
Playground Replacement	135,652	
	<u>135,652</u>	135,652
O'FALLON PARK SUBACCOUNT (FUND 1207)		
Park Maintenance Building repairs	131,952	
	<u>131,952</u>	131,952
WILLMORE PARK SUBACCOUNT (FUND 1207)		
Traffic Calming / Speed Humps	110,988	
	<u>110,988</u>	110,988
Total Uses of Funds		1,233,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT L
FY2026 CAPITAL BUDGET
METRO PARKS 3/16 CENT - NEIGHBORHOOD PARKS ACCOUNT (FUND 1207)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - 3/16 Cent	1,849,800	
Beginning Balance	<u>-</u>	
Total Funds Available for Appropriation		1,849,800
USES OF FUNDS: Metro Parks Sales Tax		
 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	764,000	
Park Improvements	<u>-</u>	
		764,000
 OTHER IMPROVEMENTS		
To Be Determined By Parks Committee	<u>1,085,800</u>	
		1,085,800
 Total Uses of Funds		 <u>1,849,800</u>
 ESTIMATED YEAR END SURPLUS (DEFICIT)		 <u>\$0</u>

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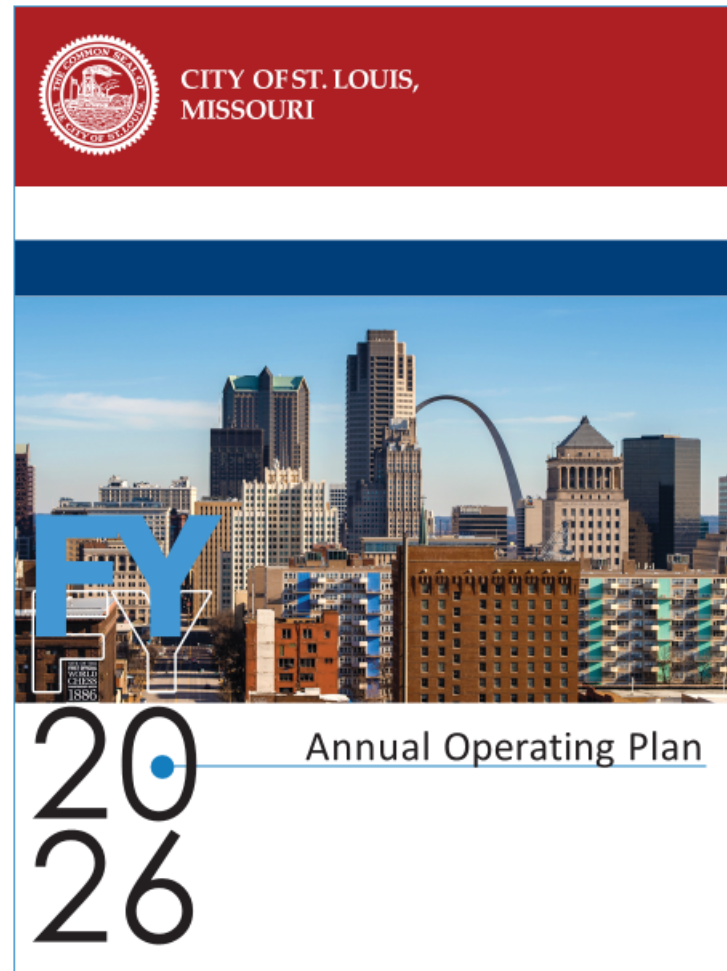
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CITY OF ST. LOUIS
**PROPOSED FY2026
ANNUAL OPERATING PLAN**

As Presented to the Budget & Public
Employees Committee

May 5, 2025

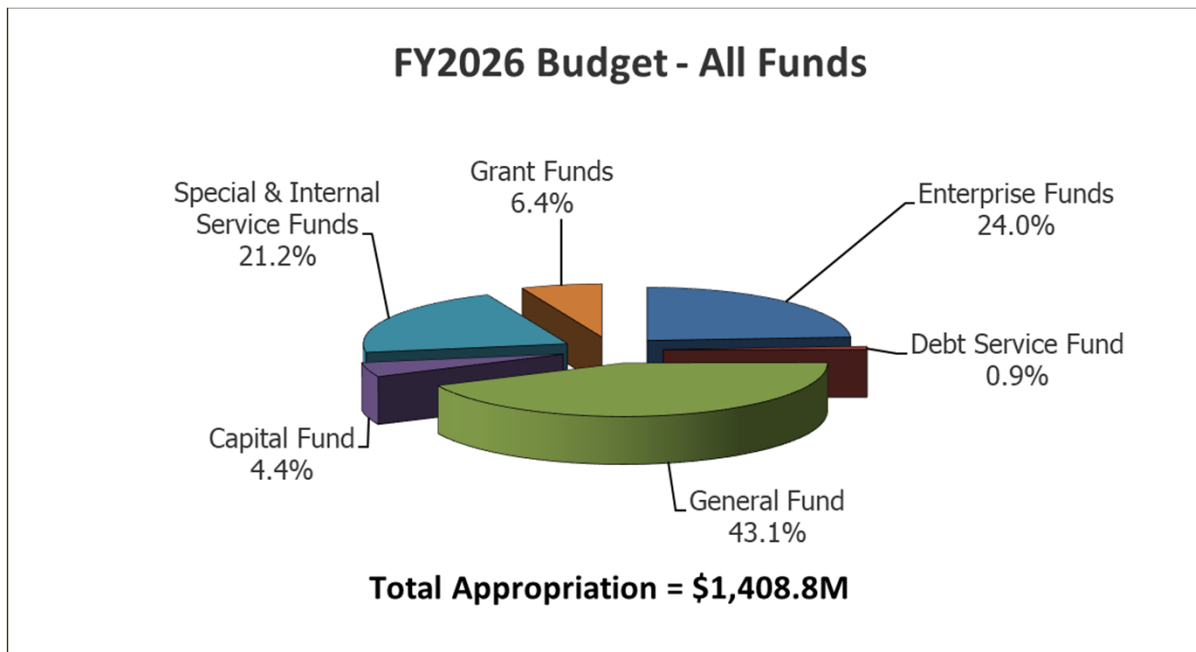


CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

The Annual Operating Plan for FY2026 totals \$1.41B, an increase of 5.4% over the previous fiscal year.

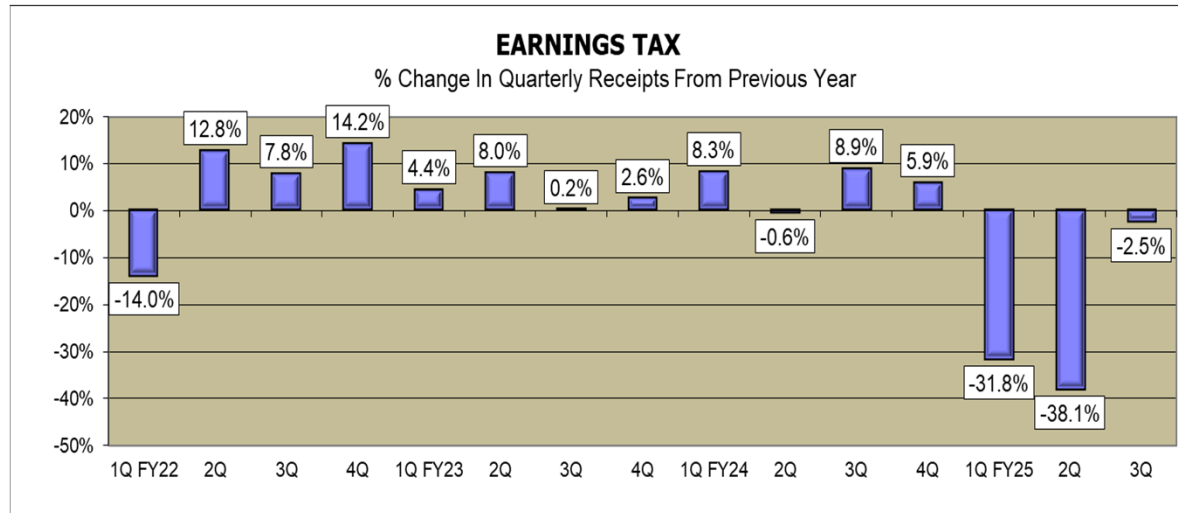
(in Mil. \$)	<u>FY25</u>	<u>FY26</u>	<u>% CHG</u>
General Fund	\$580.8	\$607.4	4.6%
Special Revenue	253.9	247.9	-2.4%
Grant Funds	64.6	88.0	36.2%
Debt Service Fund	16.1	13.0	-19.3%
Capital Improvement Funds	81.1	61.4	-24.3%
Enterprise Funds	308.7	338.2	9.6%
Internal Service Funds	31.0	52.9	70.6%
	\$1,336.2	\$1,408.8	5.4%



CITY OF ST. LOUIS

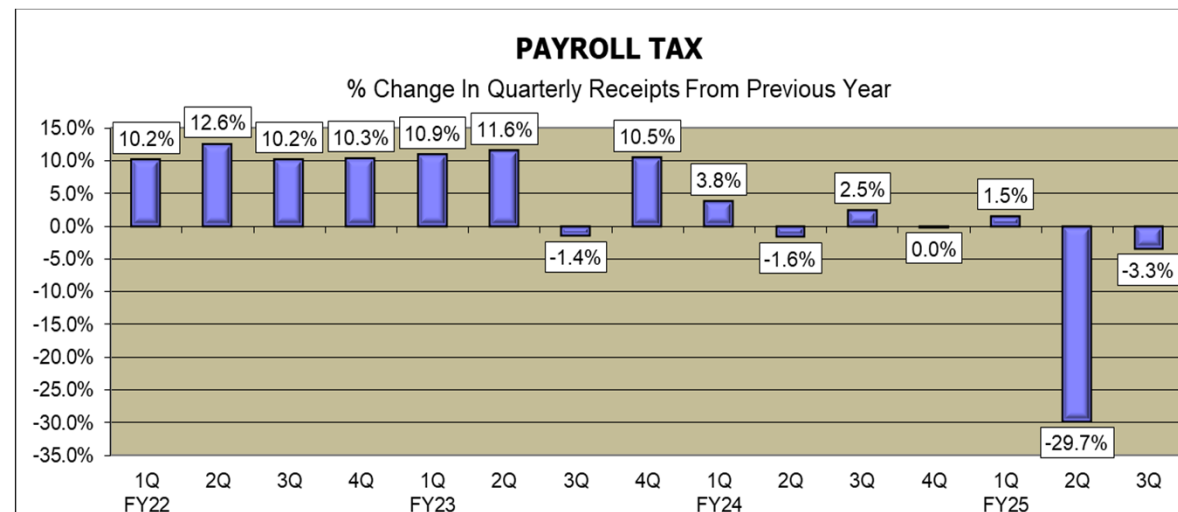
FY2026 Proposed Annual Operating Plan

FY2025 Revenue Update: Increase in Earnings & Payroll Tax refund totals approaching \$50M. Underlying growth remains positive though considerably slower than prior year.



FYTD -23.3%

Refund total @ \$47.2M or \$43.3M higher than prior year; Underlying receipts up 3.7% prior to refunds thru 3Q



FYTD -10.3%

Refund total @ \$4.5M or \$3.9M higher than prior year; Underlying receipts up 0.8% prior to refunds thru 3Q

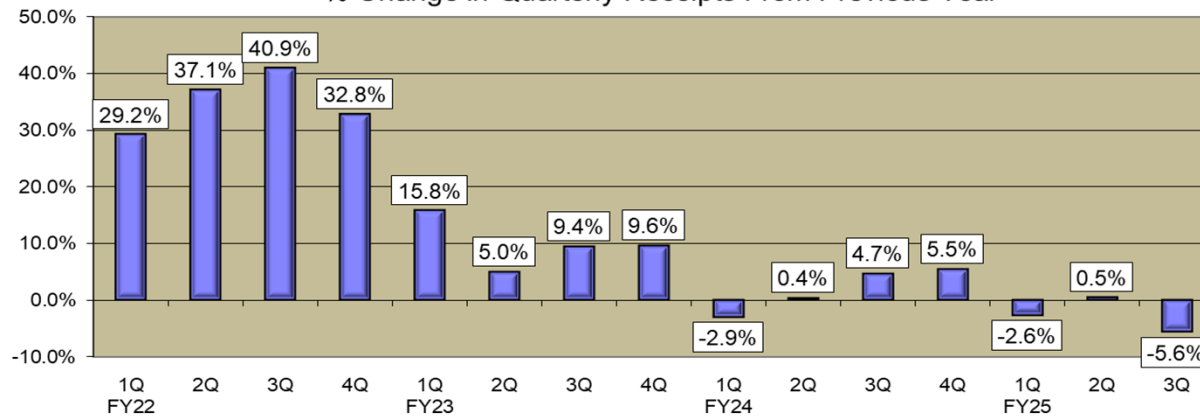
CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

FY2025 Revenue Update: (Continued)

1 CENT SALES TAX

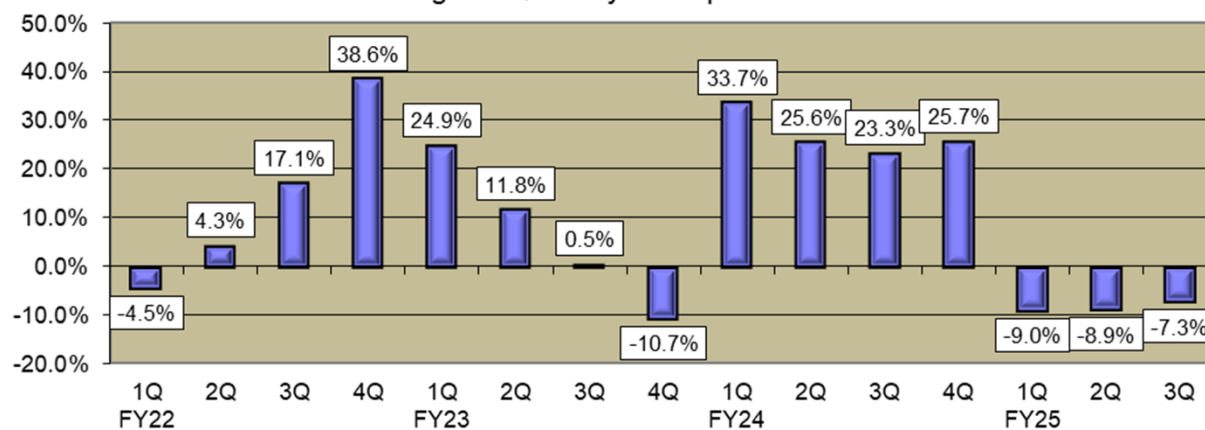
% Change In Quarterly Receipts From Previous Year



↓ FYTD **-4.2%**

LOCAL USE TAX

% Change In Quarterly Receipts From Previous

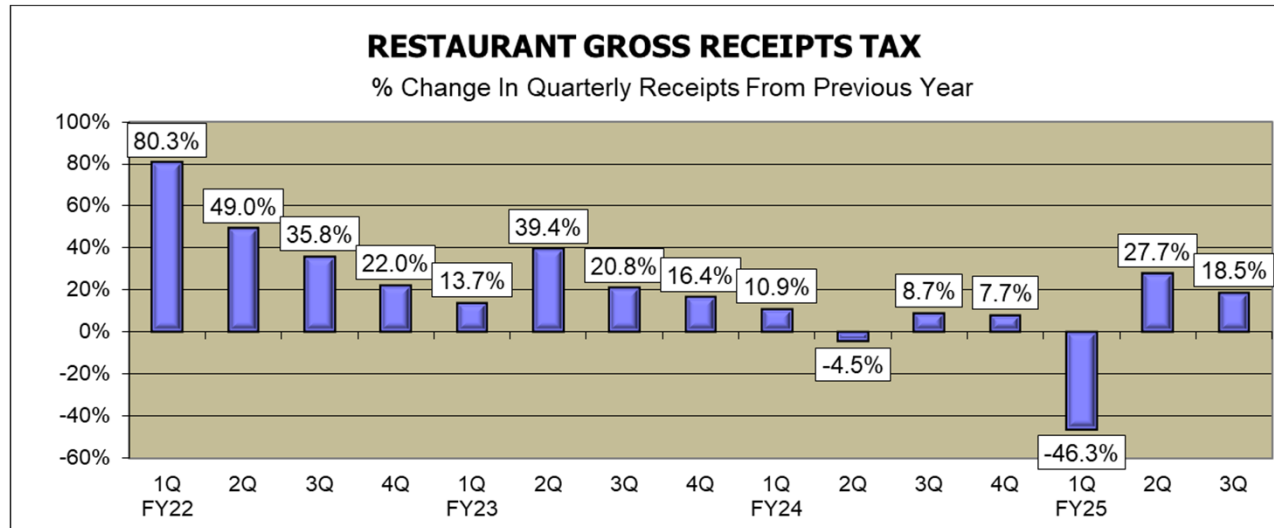


↓ FYTD **-7.3%**

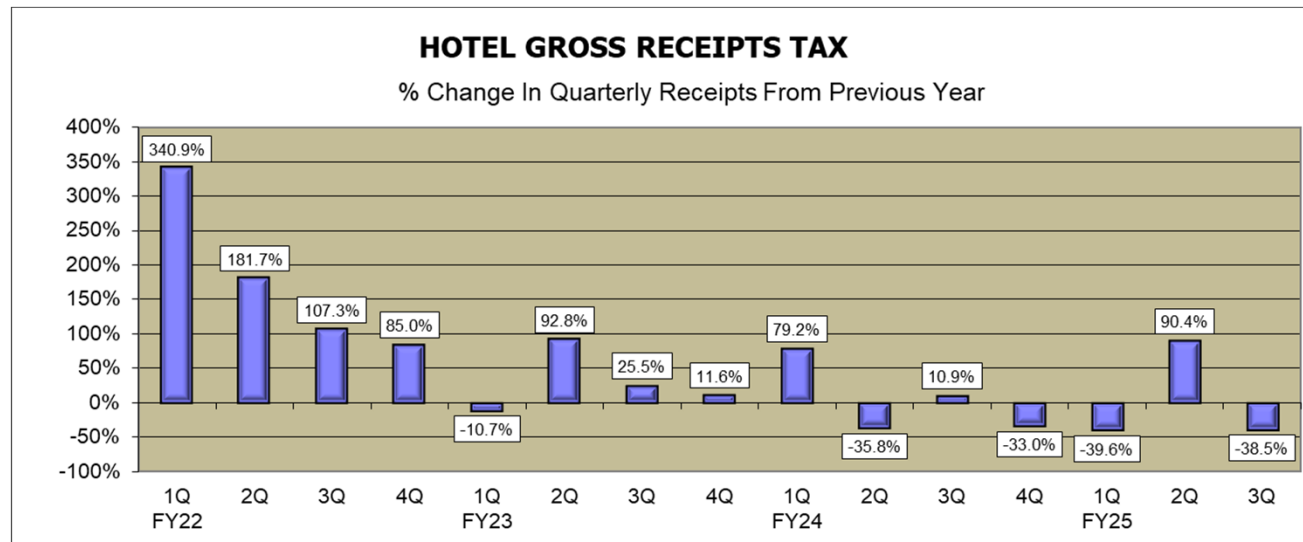
CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

FY2025 Revenue Update: (Continued)



↑ FYTD 2.3%



↑ FYTD 4.1%

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

FY2025 Revenue Update: (continued)

GENERAL AND MAJOR SPECIAL FUND OUTLOOK

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Estimate	FY25 3rdQ Rev	FY25 Over / (Under)	FY26 Estimate
General Fund	544,440,583	573,489,814	579,912,277	580,904,690	573,469,810	(7,434,880)	607,428,525
Local Use Tax	45,934,526	48,396,310	62,062,513	61,800,000	57,550,000	(4,250,000)	57,550,000
Gaming Fund	5,789,212	5,903,388	5,643,832	5,665,000	4,995,000	(670,000)	4,995,000
1/8 Cent Local Parks Sales Tax	5,139,365	5,630,482	5,744,071	5,764,000	5,483,000	(281,000)	5,510,000
1/2 Cent Public Safety Sales Tax I	20,828,923	22,346,472	23,033,371	22,698,000	21,947,000	(751,000)	22,056,000
1/2 Cent Econ. Dev Sales Tax	21,626,099	23,836,693	24,188,408	24,190,000	23,064,000	(1,126,000)	23,179,000
1/2 Cent Public Safety Sales Tax II	21,619,066	23,834,767	23,311,000	24,190,000	23,064,000	(1,126,000)	23,179,000
Local Use Tax (Prop P portion)	5,355,051	5,643,226	5,865,000	7,210,000	6,711,000	(499,000)	6,711,000
1/10 Cent Metro Parks (City Share)	1,868,996	2,073,619	1,989,477	2,088,000	1,986,000	(102,000)	1,996,000
3/16 Cent Metro Parks (City Share)	2,973,413	3,262,943	3,299,602	3,132,000	2,979,000	(153,000)	2,994,000
1/2 Cent Capital Sales Tax	20,817,019	22,418,385	23,055,967	22,698,000	21,589,000	(1,109,000)	22,340,000
	<u>\$696,392,253</u>	<u>\$736,836,099</u>	<u>\$758,105,519</u>	<u>\$760,339,690</u>	<u>\$742,837,810</u>	<u>(\$17,501,880)</u>	<u>\$777,938,525</u>

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

General Fund budget contains some increases across departments; some costs offset by increases in other funds; budget constrained by revenue uncertainty

Beginning Revenue Base - FY25 General Estimate (\$ mil.)	\$580.8	
FY25 Adjustments - tracking thru 3rdQ		
Taxes (Earnings, Payroll, Sales, etc.)	(16.4)	
Licenses & Franchise Fees	1.2	
Departmental Receipts	6.9	
Transfers In and Other	1.0	
	<u>(7.4)</u>	
FY25 Adjustments - one-time revenue received in FY25	(8.6)	
FY26 Earnings/Payroll Tax Adj. (@ \$14M inc. refunds in FY26?)	33.4	
FY26 Net growth assumption @ < 1%	4.2	
Portion of ARPA interest revenue	5.0	
	<u>5.0</u>	
FY26 Revenue Estimate		\$607.4
Beginning Budget Base - FY25 Budget		\$580.8
<u>FY26 Increases / (Decreases)</u>		
General Government		
BOA - net reduction 3 positions / FY24 \$150k one-time commun. project	(0.1)	
Mayors' Office - up \$50k / misc.	0.1	
Personnel	0.1	
Personnel - Police unit moved to Internal Service Fund	(0.4)	
ITSA - computer services	0.2	
City Counselor - cut 1 vac pos (3 added during FY25) / \$140k Prof Svcs	0.5	
City Counselor - Police unit moved to Internal Service Fund	(5.6)	
PDA - 1 vac pos.	<u>(0.1)</u>	
		-\$5.4

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Other changes by Department (cont.)

Finance		
Comptroller - 6 pos added in FY25 / reduces 3 vac pos & prof svcs	0.6	\$0.6
Non-Departmental		
FY26 Salary Adjustments - TBD	10.0	
CCC Asset Preservation - CPI adjustment - \$70k	0.1	
Assessor Subsidy - \$225k inc.	0.2	
Net increase in debt service payments < \$30k	0.0	\$10.3
Parks, Recreation & Forestry		
Forestry Division - pay and overtime / net cut 3 vac pos.	0.3	
Parks Division - pay and overtime / net cut 1 vac pos.	0.3	
Tower Grove Park - \$10k increase	0.0	\$0.6
Judicial Offices		
Circuit Court - incl. 4.5% pay inc./ \$228k inc. electronic monitor & other	1.3	
Probation & Juvenile Det. - addl position / 4.5% pay increases	0.6	
Circuit Attorney - mostly salary inc.	0.6	
Sheriff - cut 1 pos. & other items to offset curr pay inc.	0.5	
City Courts - REJIS down \$100k / net down \$43k	(0.0)	\$2.9
County Offices		
Recorder - misc. inc. @ \$35k	0.0	
Election Board - off election year	(0.8)	
Medical Examiner - increase in contractual svcs / 1 pos added in FY25	0.2	
Treasurer - Municipal ID subsidy @ \$208k	0.2	-\$0.3

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Other changes by Department (cont.)

Streets

Director Streets - net cut 1.5 vac pos.	(0.1)	
Traffic Div.- net cut 1 vac. pos /	0.1	
Towing - cut 1 vacant position / inc. \$115k in utilities	(0.1)	
Street Div. - \$800k for salt / salaries & 4 added pos.	1.5	
Street Div. - debris removal / cut 6 vac pos	(0.3)	
Refuse Diviison	0.1	
		\$1.3

Public Safety

Police & Police Pension

Police - net increase pay & benefits / GF @ 1,100 officers / (down 91)	2.8	
Police - supplies / fleet & capital equipment	0.3	
Police - contractual srvs (excl . \$3.8M increase in body camera contract??	(0.5)	
Police - Marshals / Rangers - net no increase	0.0	
Police - Cost Allocation - internal service fund	16.4	
Police Pension - reduction in required contribution	(3.5)	
		\$15.5

Fire Dept. & Fire Pension

Fire - net increase pay & benefits	3.4	
Fire - supplies & contractual	(0.1)	
Fire Pension increase in required contribution (FRP \$0.1M / FRS \$2.8M)	2.9	
		\$6.2

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Other changes by Department (cont.)

Other Public Safety

Director - cut 1 vac pos / net increase @ \$35k	0.0	
Excise Div.	(0.0)	
Building Comm- net cut 1 vac pos / inc. in salaries & contractual	0.3	
Neigh Stab. - net cut 1 vac pos. / inc. in salaries	0.0	
City Justice Center - inmate medical inc @ \$2.7M / pay & misc.	2.9	
CEMA - reduction in state subsidy for non-salary items	0.0	
Civilian Oversight Board - cut 5 vac pos. / legal contractual	(0.1)	
		\$3.2

Human Services

Director of Human Services	(0.0)	
		\$0.0

Board of Public Service

President BPS - reduced salary charges to projects (net fringes)	(0.0)	
Facilities Management - contractual / utilities	0.8	
Facilities Management - Police costs to internal service fund	(5.5)	
ESD - contractual fleet services inc. / net salary savings offset	1.2	
EsD - Police costs to internal service fund	(4.9)	
		-\$8.4

Net Total Increases (Decreases)		\$26.6
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FY26 Budget		\$607.4
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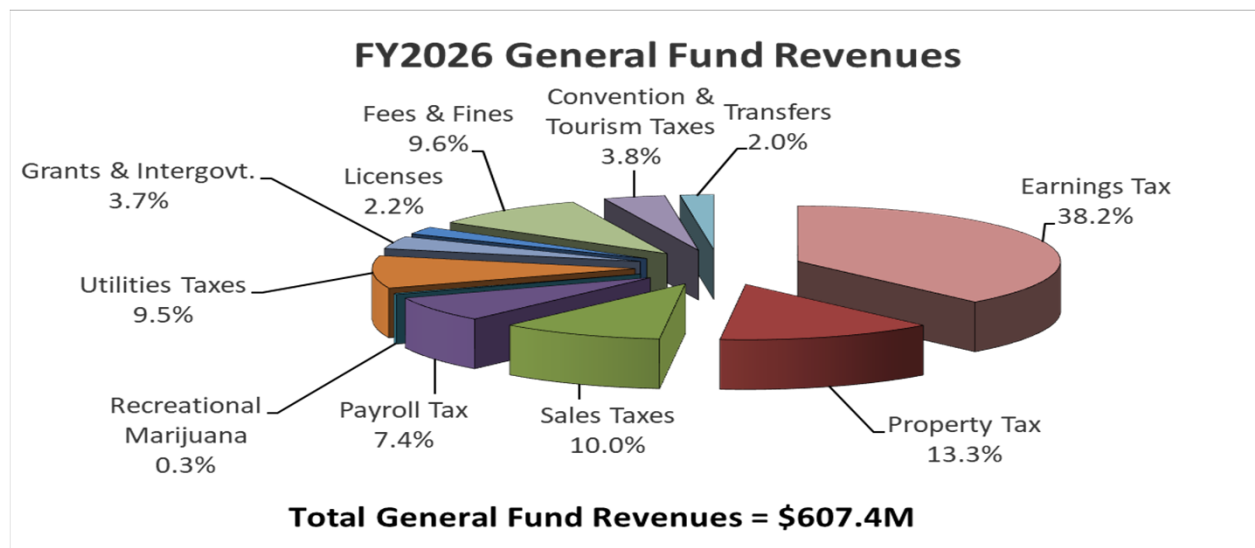
Balance / (Budget Gap)		\$0.0
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CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

General Fund Revenue Outlook: (rounded mil.)

	Actual	Actual	Actual	Revised	Estimated	% Chg.
(Rounded in Mil. \$)	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY26 v. FY25</u>
Earnings Tax	\$206.5	\$219.0	\$219.0	\$197.8	\$232.3	17.4%
Property Tax	68.5	72.5	77.5	78.8	80.9	2.8%
Sales Taxes	57.3	61.5	63.5	60.6	60.9	0.5%
Marijuana Sales Tax	--	--	0.4	1.7	1.7	0.0%
Payroll Tax	41.0	44.3	46.0	42.0	44.9	6.7%
Franchise (Utility) Taxes	48.9	47.7	52.3	58.0	57.6	-0.6%
Intergovernmental	25.9	22.0	20.9	23.0	22.2	-3.5%
Licenses	10.3	13.9	13.1	14.2	13.1	-7.3%
Departmental Fees and Fines	63.8	61.9	54.6	64.5	58.3	-9.6%
Other	22.2	30.7	32.7	32.8	35.5	8.2%
	\$544.4	\$573.5	\$579.9	\$573.5	\$607.4	5.9%



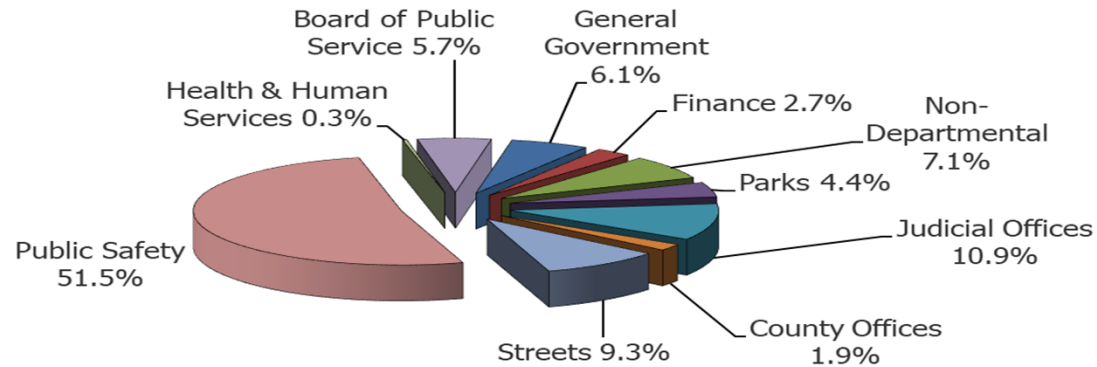
CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

General Fund Expenditure Outlook: (rounded mil.)

(Rounded in Mil. \$)	Actual FY22	Actual FY23	Actual FY24	Budget FY25	Budget FY26	% CHG.
General Government	\$35.6	\$36.1	\$39.5	\$42.4	\$37.0	-12.8%
Finance	10.0	12.0	12.6	15.8	16.5	4.0%
Non-Departmental	33.2	35.1	34.9	32.9	43.3	31.3%
Parks, Recreation & Forestry	19.4	20.9	22.9	26.2	26.8	2.3%
Judicial Offices	46.1	50.8	55.6	63.1	66.0	4.7%
County Offices	9.4	10.6	10.2	12.1	11.8	-2.7%
Streets	38.1	42.9	46.6	55.2	56.5	2.4%
Public Safety	264.2	250.2	263.7	287.9	312.8	8.7%
Health & Human Services	2.3	1.5	1.9	2.0	2.0	-0.1%
Board of Public Service	33.3	36.6	42.1	43.2	34.8	-19.5%
	\$491.6	\$496.7	\$530.0	\$580.8	\$607.4	4.6%

FY2026 General Fund Budget by Department



Total General Fund Budget = \$607.4M

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Proposed Changes in Major Special Funds Include:

Local Use Tax Fund

FY25 FYTD Down 7.3%
 FY25 Revised Estimate @ \$57.6M
 FY26 Estimate @ \$57.6M
 (plus \$8.4M balance)

Allocations (in mil\$)

Affordable Housing (\$5M Use tax plus \$1.5M misc. revenue)	\$6.5
Health Care Trust Fund (incl. Behavioral Hlth & contractual)	\$5.2
Building Demolition	\$3.0
Excess Use Tax Fund	\$52.8
City Counselor - Affirmative Litigation Unit	\$0.7
Refuse Div. - Bulky pick-up	\$1.0
Bldg. Div. - Housing Conservation	\$2.9
Office of Violence Prevention (up \$1.2M)	\$8.7
Fire Retirement	\$0.7
Police Dept. & Police Pension (down \$2.5M)	\$24.1
Health Dept (incl. Inmate Health Care)	\$13.0
Human Services	\$1.6
Total	\$67.4

Economic Dev. Sales Tax Fund

FY25 FYTD Down 4.2%
 FY25 Revised Estimate @ \$23.1M
 FY26 Estimate @ \$24.2M incl interest)
 (plus \$3.6M balances)

Allocations (in mil\$)

60.0% Transit (bal est. @ end of FY25 @ \$86M)	\$14.6
10.0% Neigh. Stab. (incl. \$1M bal)	\$3.4
PDA -Incl. \$750k Neigh Plan /\$630k to SLDC	2.00
CDA -Incl. \$2M for Neigh. Revitalization	1.40
10.0% Workforce Dev. (incl. \$2.6M bal)	\$5.0
SLATE Incl. \$1M for office in north City	3.49
Dir. Human Srvcs.	1.52
10.0% Public Safety Infrastructure	\$2.4
Comptroller - 911 increment	0.45
CEMA - mass notification system	0.10
BPS - PSAP	1.86
10.0% City Infrastructure - Capital Fund	\$2.4
100.0% Total	\$27.8

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Proposed Changes in Special Funds Include:

1/2 Cent Public Safety Sales and Use Tax "Prop P"

	Allocations (in mil\$)	
Sales Tax Est. @ \$23.2M (plus \$3M balances)	66.0% Police Department - \$15.3M (+\$0.7M bal)	\$16.0
	28.0% Fire Department - \$6.5M (+\$0.2M bal)	\$6.7
	6.0% Circuit Attorney - \$1.4M (+ \$2.1M bal)	\$3.5
	100.0%	\$26.2
Use Tax Revenue Est. @ \$6.7M (plus \$2.3M balances)	25.0% Afterschool Programs & Summer Jobs	\$1.9
	Dir. Public Safety-summer jobs(+ \$225k bal)	1.2
	Police cadet program	0.7
	7.7% Circuit Attorney	\$0.5
	Incl. witness support services	
	25.0% Recreation Programs (incl. \$240k bal.)	\$1.9
	Incl. \$224k inc. in per perf Rec Assts.	
	17.3% Building Demolition (incl. \$1.1M bal.)	\$2.2
	25.0% Social Work & Mental Health (incl. \$726k bal.)	\$2.4
	100.0% Total	\$9.0

Fund 1509 ARPA Interest

	Allocations (in mil\$)	
ARPA Interest Thru FY25 YTD \$37.5M	Transfer to General Fund Revenue	5.0
Less: Ord.#71838 Conv Center <u>\$15.3M</u>	Allocation to Balance of Circuit Court Capital	6.9
Available to Appropriate: \$22.2M	Payment to Judgement Fund	10.3
	Total	\$22.1

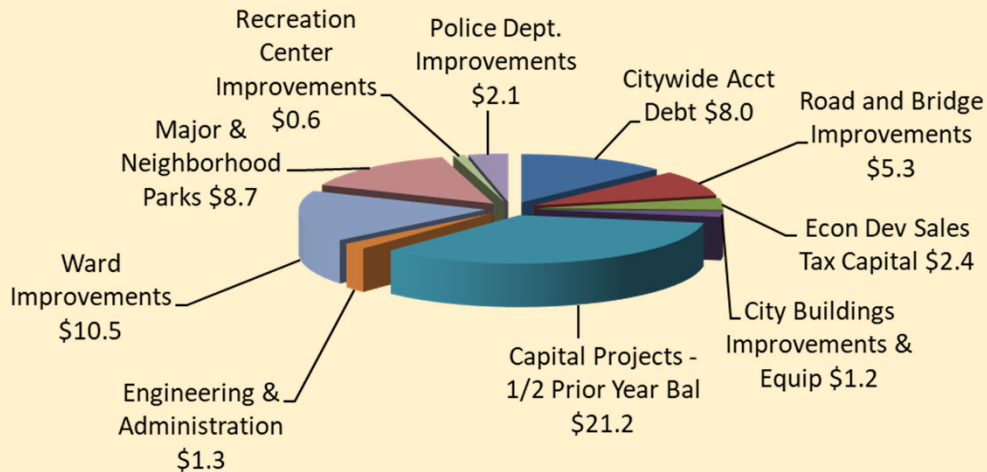
CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Proposed Capital Fund Budget at \$61.4M is a decrease of \$19.7M from previous fiscal year.

- Decrease due to smaller but still healthy ½ of prior year operating surplus of \$21.2M
- Also includes \$5.3M in street & bridge projects from gas tax receipts
- Capital ½ cent sales tax receipts allocated per ordinance

FY2026 Capital Improvements Budget (in mil.)



Total Capital Fund Budget of \$61.4M

1/2 Prior Year Surplus - Capital Projects (mils.)

Streets - arterial paving / vaults	\$1.8
ADA transition plan	2.0
Parks - pools/ rec centers / Soulard Mkt.	4.0
Public Safety - EMS vehicles	0.8
Circuit Court Buildings	4.4
Circuit Attorney - restrooms	0.4
ITSA - switches & network equip.	0.5
Comptrollers - telecom system	0.8
ESD - Refuse trucks & other vehicles	6.0
BPS - Misc. Building Repairs	0.5
	\$21.2

CITY OF ST. LOUIS

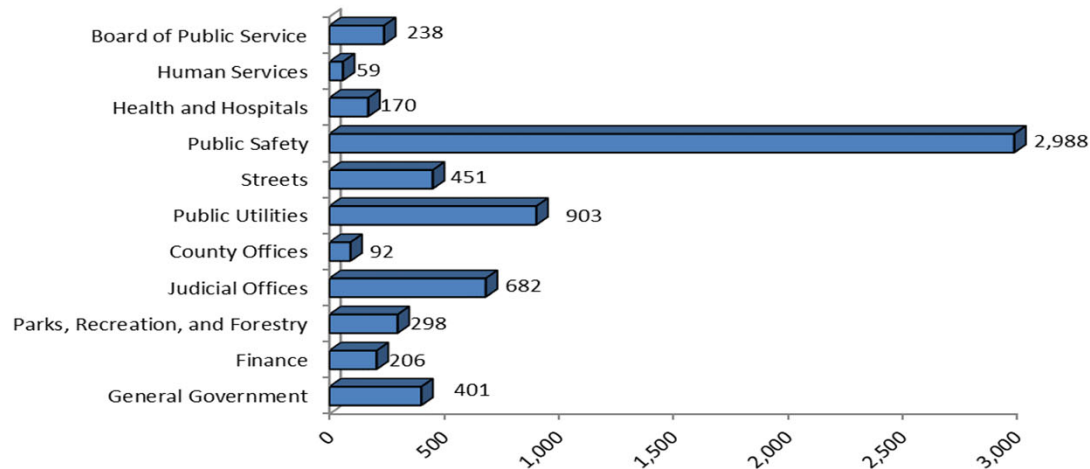
FY2026 Proposed Annual Operating Plan

Total Personnel Changes By Department – All Funds:

Personnel Totals - All Funds

	FY24	FY25	Change
BY FUND			
General Fund	4,889	4,705	-184
Special Funds	643	709	66
Grant Funds	186	184	-2
Enterprise Funds	886	889	3
Totals	6,604	6,487	-117

FY26 Personnel Totals by Department All Funds

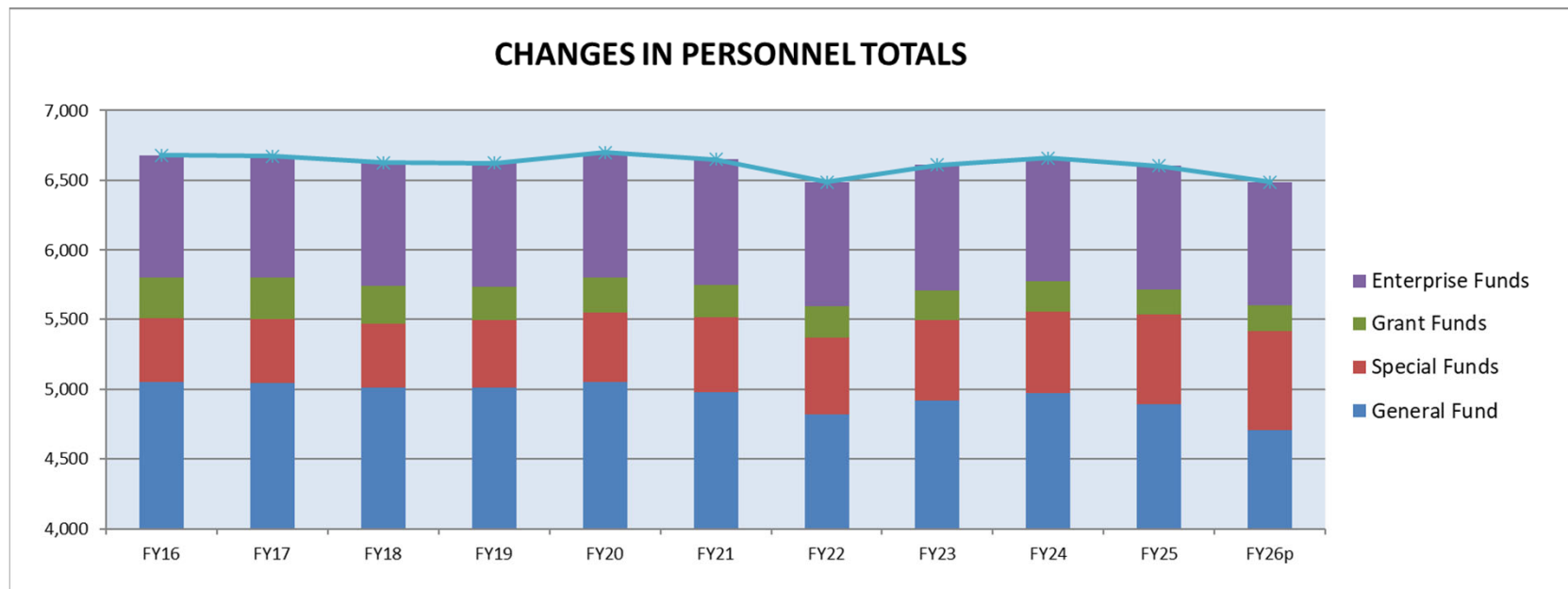


CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Number of Personnel – Last Ten Fiscal Years vs. FY26p

	FY16	FY17	F18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26p	10Yr CHG
General Fund	5,050	5,045	5,012	5,007	5,047	4,974	4,819	4,915	4,970	4,889	4,705	-345
Special Funds	456	457	452	484	498	535	547	581	585	643	709	253
Grant Funds	301	299	282	247	259	244	230	216	224	186	184	-117
Enterprise Funds	874	873	882	886	895	897	892	897	880	886	889	15
	6,681	6,675	6,628	6,624	6,699	6,650	6,488	6,609	6,659	6,604	6,487	-194

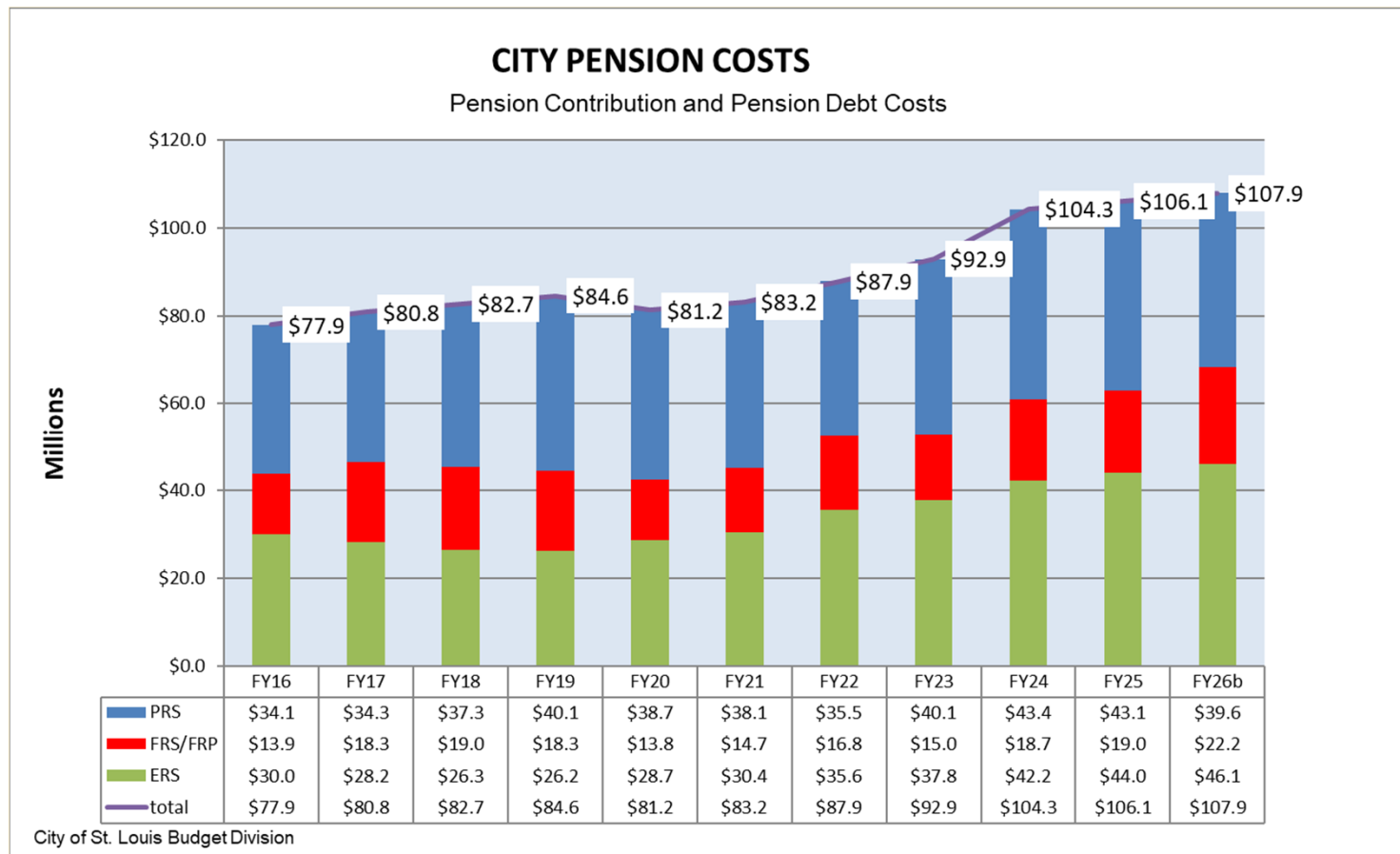


CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Budgeted pension costs to rise \$1.8M

- Recent increases in pay, market conditions contribute to rising costs



CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

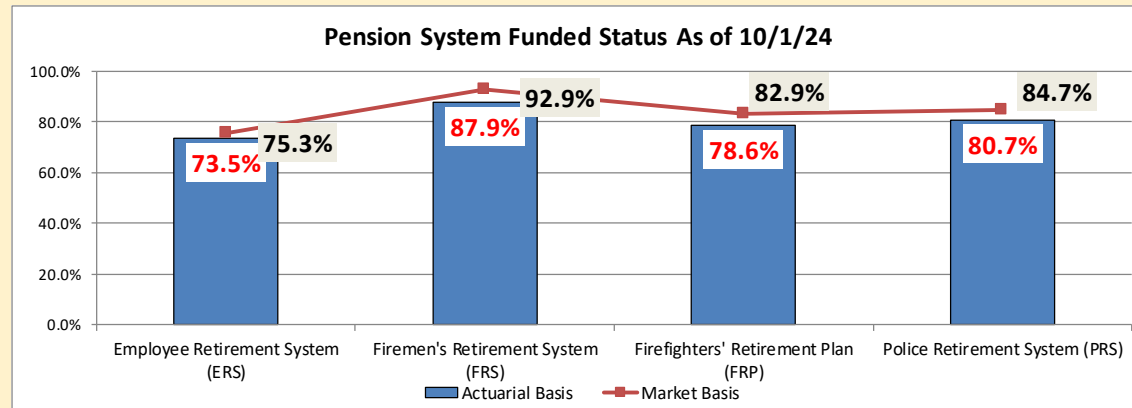
Though costs continue to rise, valuations hovering near 80%

Unfunded liabilities at \$632.6M

Pension Funding Overview

Valuations - in \$ mils.
(as of 10/1/24)

	Employee Retirement	Fire Retirement <u>FRS</u> <u>FRP</u>	Police Retirement
Assets - Market Value	\$887.5	\$430.4	\$185.7
Assets - Actuarial Value	\$865.5	\$407.0	\$176.1
Actuarial Accrued Liabilities	\$1,177.9	\$463.2	\$224.0
Actuarial Unfunded Liability	\$312.4	\$56.2	\$47.9



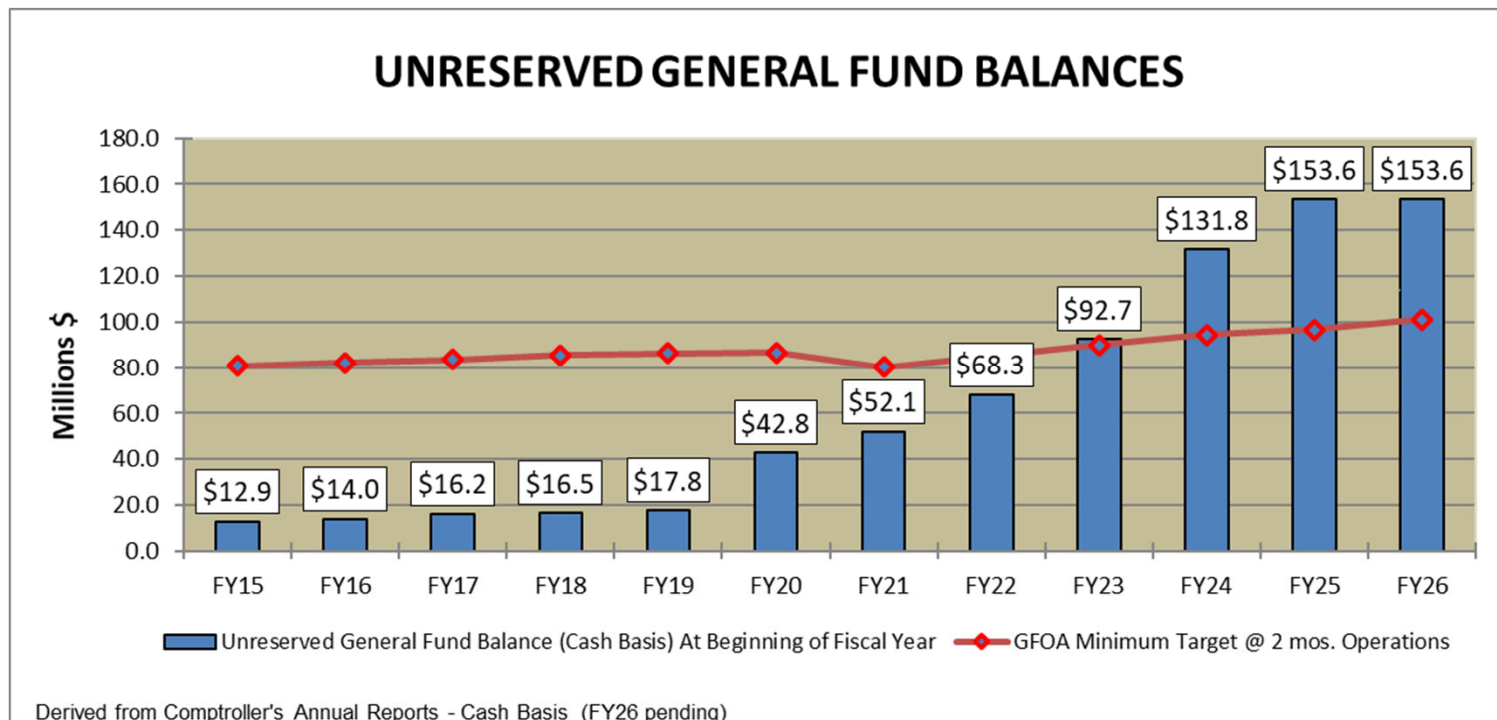
	ERS	FRS/FRP	PRS
Active Membership (10/1/24)			
Active	4,522	487	884
Active In Drop	301	94	19
Less Non-City (est.)	-940	--	--
Less Depts. budgeted separately (est.)	-230	--	--
Total Active	3,653	581	903
Projected Pension Costs Per Active Participant	\$12,054	\$32,634	\$47,728

CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan

Revenue & economic uncertainties and potential for sudden downturns underscore need for healthy reserves.

- o General Fund Reserve level on cash basis stood at \$153.6M or 25.3% of FY23 budget
- o Achieved GFOA best practice level for min. balance (2 mos. general fund expend. @ 16.6%)
- o FY25 fiscal year end pending



CITY OF ST. LOUIS

FY2026 Proposed Annual Operating Plan - RECAP

- o Total FY26 Budget (All Funds) of \$1.41B, a 5.4% increase from prior fiscal year
- o General fund at \$607.4M, a 4.6% increase; Earnings and Payroll tax refunds driving revenues below estimates in current fiscal year; refund amounts to be less in FY26 though revenue anticipated to show little growth
- o Budget highlights include:
 - o Accommodates full year cost of FY25 3Q pay increases; 3% for general City employees (plus 1.5% merit) and 7% (plus matric step) for most uniformed Police and Firefighters; additional \$10M increase in City Wide account in anticipation of additional employee pay adjustments TBD in FY26
 - o \$16.4M in Police support services to internal service fund to account for SLPD costs
 - o \$2.9M increase in Corrections Div. of which \$2.7M is for increase in medical contract
 - o \$1.2M increase in Streets Div. of which \$800k is for replenishing road salt supply
 - o \$1.9M increase in Circuit Court & Juvenile Detention / pay & contractual services
 - o \$1.2M increase in ESD fleet maintenance costs
 - o \$0.8M increase in Facility Div. utility and building maintenance costs
 - o \$0.8M decrease in Board of Elections as an off election year
- o Capital budget @ \$61.4M; includes smaller but still healthy \$21.2M in prior year surplus
- o \$22.2M in ARPA interest (\$5M general fund / \$6.9M courts capital / \$10.3M judgment fund)
- o Budget balanced though slowing revenue growth & tax refunds remain risk factors; ARPA interest funds serving as a contingency