



**Agenda**  
**Budget & Public Employees Committee Meeting**  
**Regular Meeting**  
**St. Louis Board of Aldermen**  
**Saturday, May 31, 2025 - 10:00 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 – 10:00am**

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

**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**

**Summary**  
**Board Bill Number 1**  
**Introduced by President Megan E. Green**  
**Cosponsors: Alderman Rasheen Aldridge**  
**May 2, 2025**

The proposed bill makes an appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Police Contracts Fund, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Fire Department EMS GEMT Fund, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Economic Development Tax Trust Fund, Local Parks Fund, Public Safety Sales and Use Tax Fund (Prop P), Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund, Judgment Fund, and Employee Benefits Fund (Department of Personnel) for the Fiscal Year beginning July 1, 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.

**BOARD BILL NUMBER 1 INTRODUCED BY PRESIDENT MEGAN E. GREEN**

**COSPONSORS: ALDERMAN RASHEEN ALDRIDGE**

1 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's  
2 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year  
3 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable  
4 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition  
5 Fund, Assessor, Police Contracts Fund, Communications Division, City Employee Pension Trust  
6 Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training  
7 and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Fire  
8 Department EMS GEMT Fund, Peace Officer Training Fund, Capital Improvement Projects Fund,  
9 Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom  
10 and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public  
11 Safety Trust Fund, Public Safety Sales Tax Trust Fund, Economic Development Tax Trust Fund,  
12 Local Parks Fund, Public Safety Sales and Use Tax Fund (Prop P), Neighborhood Parks Fund,  
13 BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund,  
14 Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports  
15 Facility Trust Fund, Judgment Fund, and Employee Benefits Fund (Department of Personnel) for  
16 the Fiscal Year beginning July 1, 2025 and ending June 30, 2026, amounting in the aggregate to  
17 the sum of One Billion, Four Hundred Eight Million, Eight Hundred Thirty-Nine Thousand, Four  
18 Hundred Thirty-Two Dollars (\$1,408,839,432) which sum is hereby appropriated from Revenue  
19 and Special Funds named for the purposes hereinafter enumerated and containing an emergency  
20 clause.

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

22 **SECTION ONE.**

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Nine Million, One Hundred Five Thousand, One Hundred Ninety-Five Dollars (\$9,105,195) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1301 GENERAL OBLIGATION DEBT SERVICE FUND

| Account | Total   |         |
|---------|---------|---------|
| Code    | Purpose | Amounts |

For Payment of INTEREST DUE  
this Fiscal Year on Outstanding bonds  
of the Following Issues:

| Amount                    | Authorization    | Bonds                           |
|---------------------------|------------------|---------------------------------|
| <u>Outstanding</u>        | <u>Ordinance</u> | <u>Dated</u>                    |
| General Obligation Bonds: |                  |                                 |
| 5757000 \$ 1,190,000      | 70182            | March 10, 2016 \$ 47,600        |
| \$20,380,000              | 70356            | November 10, 2016 \$ 890,244    |
| \$37,960,00               | 70715            | November 15, 2018 \$1,898,000   |
| \$ 890,000                | 70956            | August 20, 2020 \$ 12,465       |
| \$ 3,580,000              | 70956            | March 3, 2022 \$ 77,046         |
| \$14,745,000              | 71445            | June 27, 2024 \$ <u>737,250</u> |
| \$5,270,000               | 70956            | March 28, 2024 \$ 267,590       |
|                           |                  | \$3,930,195                     |

|                       |                                                            |                  |                   |             |
|-----------------------|------------------------------------------------------------|------------------|-------------------|-------------|
| 5757000               | For Payment when Authorized by the Board of Estimate and   |                  |                   |             |
|                       | Apportionment of EXPENSES Arising in Connection with       |                  |                   |             |
|                       | the City’s Bonded Debt .....\$65,000                       |                  |                   |             |
|                       | For Payment of PRINCIPAL as it matures this Fiscal Year on |                  |                   |             |
|                       | Outstanding Bonds of the Following Issue:                  |                  |                   |             |
|                       | Amount                                                     | Authorization    | Bonds             |             |
|                       | <u>Outstanding</u>                                         | <u>Ordinance</u> | <u>Dated</u>      |             |
|                       | General Obligation Bonds:                                  |                  |                   |             |
| 5755000               | \$1,190,000                                                | 70182            | March 10, 2016    | \$1,190,000 |
|                       | \$20,380,000                                               | 70356            | November 10, 2016 | \$ 230,000  |
|                       | \$37,960,000                                               | 70715            | November 15, 2018 | \$1,615,000 |
|                       | \$ 890,000                                                 | 70956            | August 20, 2020   | \$ 440,000  |
|                       | \$ 3,580,000                                               | 70956            | March 3, 2022     | \$ 865,000  |
|                       | \$14,745,000                                               | 71455            | June 27, 2023     | \$          |
|                       | \$5,270,000                                                | 70956            | March 28, 2024    | \$ 770,000  |
| SUBTOTAL PRINCIPAL    |                                                            |                  |                   | \$5,110,000 |
| TOTAL FUND 1301 ..... |                                                            |                  |                   | \$9,105,195 |

## SECTION TWO.

Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the following rates of the City taxes for the year 2025 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

(1) For municipal purposes, Ninety-Nine and Forty Hundredths cents (\$.9940) on each

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

(2) For county purposes within the City, Thirty-Four and Seventy-Seven Hundredths cents (\$0.3477) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

(3) For hospital purposes, Ninety-Nine and Ninety-Five Hundredths cents (\$0.9995) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

(4) For public health purposes, Two Hundred Hundredths cents (\$0.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

(5) For recreation purposes, Two Hundred Hundredths cents (\$0.0200) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

### **SECTION THREE.**

#### **FUND 1000 GENERAL FUND**

There is hereby appropriated and set apart the sum of Six Hundred Seven Million, Four Hundred Ten Thousand, One Hundred Eighty-Nine Dollars (\$607,410,189) which appropriation consists of Five Hundred Sixty-Four Million, Two Hundred Eighty-Five Thousand, One Hundred Eighty-Nine Dollars (\$564,285,189) from Municipal Revenue Funds, Eight Million, Two Hundred Thousand Dollars (\$8,200,000) from the State Gasoline Tax with any amounts over this total allocated to the Capital Improvements Fund, Three Million, Five Hundred Eighteen Thousand Dollars (\$3,518,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Seven Million, Eight Hundred Thousand Dollars (\$7,800,000) from the Tourism Fund for the CERVANTES

1 CONVENTION CENTER, Eleven Million, Two Hundred Thousand Dollars (\$11,200,000) from  
2 the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10  
3 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, Nineteen Thousand Dollars  
4 (\$19,000) from Sheriff's Auction proceeds, Nine Hundred Thousand Dollars (\$900,000) in  
5 payments from the Land Reutilization Authority, One Hundred Ten Thousand Dollars (\$110,000)  
6 in released TIF fund revenues, Six Million, Seventy-Eight Thousand Dollars (\$6,078,000) from  
7 the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and  
8 authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.),  
9 by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo.  
10 (1992 Supp.), and not withstanding ordinance 69202, One Million, Three Hundred Twenty  
11 Thousand Dollars (\$1,320,000) as the estimated 60% of Certificate of Inspection revenues  
12 previously allocated to the Lead Remediation Fund, and Five Million Dollars (\$5,000,000) in  
13 interest earnings from the American Rescue Plan Act funds. The aforementioned sums to be  
14 utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices,  
15 etc. of the City Government for the ensuing year as hereinafter detailed.

16 **SECTION FOUR.**

17 **FUND 1001 POLICE CONTRACT FUNDS**

18 There is hereby appropriated One Million, Seven Hundred Seventy-Two Thousand, Four Hundred  
19 Fifty-One Dollars (\$1,772,451) in Police Department receipts from various agencies for providing  
20 police services on a contractual basis with those agencies.

21 **FUND 1002 COMMUNICATIONS FUND**

1 There is hereby appropriated and set apart the sum of One Million, Three Hundred Fourteen  
2 Thousand, Seven Hundred Forty-Five Dollars (\$1,314,745) from the Communications Division  
3 Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS  
4 DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and Ninety-Seven Thousand, Nine  
5 Hundred Ten Dollars (\$97,910) from projected rental payments from wireless service providers  
6 for deployment of small wireless facilities in the City Right of Way pursuant to Ordinance Number  
7 70892 as hereinafter detailed.

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

9 There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax  
10 revenues allocated under the provisions of Ordinance No. 65609 the following: Six Million, Five  
11 Hundred Thirteen Thousand, One Hundred Seventy-Five Dollars (\$6,513,175) from the  
12 AFFORDABLE HOUSING TRUST to the AFFORDABLE HOUSING COMMISSION for  
13 providing for the development and preservation of affordable and accessible housing, Five Million,  
14 One Hundred Seventy-One Thousand, Seven Hundred Fifty-Eight Dollars (\$5,171,758) from the  
15 HEALTH CARE TRUST FUND for public health care services, Three Million Dollars  
16 (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER  
17 for demolition of derelict buildings and Fifty-Two Million, Seven Hundred Forty Thousand, Fifty-  
18 One Dollars (\$52,740,051) from the USE TAX EXCESS TRUST FUND consisting of Thirteen  
19 Million, Thirty-Five Thousand, Nine Hundred Seventy Dollars (\$13,035,970) for public health  
20 care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Nine  
21 Hundred Thirty-Eight Thousand, Two Hundred Eighty-Four Dollars (\$2,938,284) and Nine  
22 Hundred Sixty-Three Thousand, Four Hundred Seventeen Dollars (\$963,417) for neighborhood

1 preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively,  
2 Twenty-One Million, Four Hundred Twenty-Seven Thousand, Three Hundred Dollars  
3 (\$21,427,300) for public safety efforts of the POLICE DEPARTMENT, Six Hundred Seventy-  
4 Five Thousand Dollars (\$675,000) and Two Million, Six Hundred Fifty Thousand Dollars  
5 (\$2,650,000) for estimated firefighter & police pension costs respectively, Eight Million, Seven  
6 Hundred Thirty-Five Thousand, Two Hundred Twenty-Nine Dollars (\$8,735,229) for the office of  
7 Violence Prevention, One Million, Six Hundred Twenty-Nine Thousand, Seven Hundred Forty-  
8 Two Dollars (\$1,629,742) for emergency housing Administrative Services of the DEPARTMENT  
9 OF HUMAN SERVICES, and Six Hundred Eighty-Five Thousand, One Hundred Nine Dollars  
10 (\$685,109) for the Affirmative Litigation Unit of the City Counselor's Office

11 **FUND 1111 MISCELLANEOUS SPECIAL FUNDS**

12 There is hereby appropriated and set apart the sum of Eighty Thousand, Two Hundred Twenty-  
13 Five Dollars (\$80,225) from philanthropic organization revenue to the Office of the Mayor for  
14 funding a position within the office, One Million, Six Hundred Forty-Six Thousand, Four Hundred  
15 Twenty-Three Dollars (\$1,646,423) from Administrative Fee Charges to departments for  
16 operations of the Benefits Section of the Department of Personnel, Six Million, Seventy-Eight  
17 Thousand Dollars (\$6,078,000) in telephone gross receipts tax revenues for the City Employee  
18 Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing to the  
19 Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the General  
20 Fund for purposes consistent with the ordinance, Six Hundred Sixty-Six Thousand, Four Hundred  
21 Eighty-Five Dollars (\$666,485) in Building Demolition Fund Revenues for the Problem Properties  
22 Unit of the CITY COUNSELOR'S OFFICE, Two Million, Two Hundred Eighty-Eight Thousand,

1 Seventy Dollars (\$2,288,070) in rent revenues and subsidies to the COMPTROLLER’S OFFICE  
2 for the operation of the Gateway Transportation Center, Two Million, One Hundred Fifty-Four  
3 Thousand, One Hundred Fifty-Three Dollars (\$2,154,153) in TIF Revenues for TIF administrative  
4 costs of the Comptroller’s Office, Three Million, Three Hundred Eight Thousand, Seven Hundred  
5 Seventy Dollars (\$3,308,770) received into the FOREST PARK FUND for improvements to  
6 Forest Park and consistent with Ordinance 64437 whereas one of the “funding sources policies”  
7 approved by the Board of Aldermen and adopted by the Community Development Commission in  
8 Section 2.4 of the Goals and Policies called upon the City to “Consider applying all revenue  
9 generated from Forest Park to activities, improvements and operations within Forest Park”,  
10 provided however that the Round Up funds appropriated by this ordinance shall only be expended  
11 for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved  
12 by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen  
13 pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Six  
14 Hundred Thirteen Thousand Dollars (\$613,000) in reimbursement payments to the Forest Park  
15 Fund for Forest Park maintenance efforts of the Parks Department, One Hundred Forty-Six  
16 Thousand, One Hundred Eighty-Two Dollars (\$146,182) from special revenues related to  
17 Lafayette Square Park for Park Maintenance efforts of the PARKS DEPARTMENT, Three  
18 Hundred Seventy-One Thousand, Eight Fifty-Four Dollars (\$371,854) from private sources for  
19 Forest Park maintenance efforts of the FORESTRY DIVISION. Fifty Thousand (\$50,000) in  
20 Special Demolition Funds, to the Forestry Division for hazardous tree removal, Fifteen Thousand  
21 (\$15,000) to the Parks Division from Downtown Vending Fee Funds, One Million, Nine Hundred  
22 Fourteen Thousand, Six Hundred Eleven Dollars (\$1,914,611) out of the PARENT LOCATOR

1 FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Three  
2 Thousand, Six Hundred Dollars (\$3,600) for the CIRCUIT ATTORNEY'S TRAINING FUND,  
3 One Hundred Eighty-Four Thousand, Seven Hundred Sixteen Dollars (\$184,716) from revenues  
4 generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection  
5 effort, Four Hundred Seventy-One Thousand, Eight Hundred Ninety-Six Dollars (\$471,896) from  
6 revenues generated by the OFFICE OF THE PUBLIC ADMINISTRATOR for services performed  
7 by that office, Five Hundred Thirty-Three Thousand, Two Hundred Eight Dollars (\$533,208) from  
8 CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of  
9 the 22<sup>nd</sup> JUDICIAL CIRCUIT COURT, Five Hundred Ninety-Two Thousand, Three Hundred  
10 Thirty-One Dollars (\$592,331) from PARKING DIVISION FUNDS allocated pursuant to  
11 Ordinance No. 70057 for the operation of the TREASURER'S OFFICE OF EMPOWERMENT,  
12 Two Hundred Seven Thousand Nine Hundred Eighty-Eight Dollars (\$207,988) in General  
13 Revenue for a Municipal ID Program in the TREASURER'S OFFICE, Forty-One Thousand  
14 Dollars (\$41,000) from Micro Mobility Permit Fee Revenue for related expenses at the Street  
15 Department, One Hundred Forty-Two Thousand, Three Hundred Eighty-Three Dollars (\$142,383)  
16 from fees generated by the Street Excavation Restoration Program for the STREETS  
17 DEPARTMENT to be used solely for materials and equipment required to properly seal pavement  
18 joints following street excavations, Two Hundred Thirty-Two Thousand, Eight Hundred Eighty-  
19 One Dollars (\$232,881) from the Metro Trash Fund for Refuse Division Trash Collection at Metro  
20 Facilities, Two Million, Six Hundred Fifty-Five Thousand Dollars (\$2,655,000) from Improved  
21 Wharf Fund revenues to fund the PORT AUTHORITY Budget, Seven Million, Nine Hundred  
22 Twenty-Six Thousand, Five Hundred Eighteen Dollars (\$7,926,518) in Ground Maintenance

1 Emergency Medical Transport Funds providing funding for payment of the Non-Federal share and  
2 administrative fees to the Missouri Department of Social Services, other equipment and supplies  
3 and notwithstanding the provisions of Ordinance Number 71135, other expenses of the FIRE  
4 DEPARTMENT, Four Million, Three Hundred Forty-Five Thousand, Four Hundred Eighty-Eight  
5 Dollars (\$4,345,488) from Lead Remediation Funds for BUILDING COMMISSIONER oversight  
6 of Lead Remediation Efforts, Four Fifty Thousand Dollars (\$450,000) from Jail Facilities funds  
7 for improvements at the CITY JUSTICE CENTER, One Hundred Thirty-Seven Thousand, Two  
8 Hundred Dollars (\$137,200) from building code violation fees for vacant building enforcement  
9 initiatives of the BUILDING DIVISION, One Million, Ninety-Five Thousand Dollars  
10 (\$1,095,000) from telephone commissions of Corrections Division for Corrections Division  
11 Program Expenses, Fifty Thousand Dollars (\$50,000) from revenues received pursuant to  
12 Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of  
13 training of peace officers, One Hundred Twenty Thousand Dollars (\$120,000) which appropriation  
14 consists of One Hundred Thousand Dollars (\$100,000) from court costs pursuant to Ordinance  
15 62751, for the purpose of providing operating expenses for shelters to battered persons and Twenty  
16 Thousand Dollars (\$20,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance  
17 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence  
18 pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Five Hundred Seventy-Four Thousand,  
19 One Hundred Six Dollars (\$574,106) in building violation fine and fee revenue with One Hundred  
20 Thousand Six Hundred Twenty-Four Dollars (\$100,624) to the City Counselor's Office, Three  
21 Hundred Twenty-Seven Thousand Five Hundred (\$327,500) to the Community Development  
22 Agency and One Hundred Forty-Five Thousand, Nine Hundred Eighty-Two Dollars (\$145,982) to

the Building Division for activities pursuant to Ordinance No. 71990 pertaining to the Vacant building Initiative II, and Two Million, Nine Hundred Thirty-Six Thousand, Three Hundred Eighty-Seven Dollars (\$2,936,387) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings, notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1111, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance.

#### **FUND 1112 RIVERFRONT GAMING FUND**

There is hereby appropriated and set apart the sum of Four Million, Six Hundred Ninety-Three Thousand Dollars (\$4,693,000) out of revenues received from fees pursuant to §313.820 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, and the purchase of capital equipment and improvements, as hereinafter detailed.

#### **FUND 1113 CONVENTION AND TOURISM FUNDS**

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Seven Million, Eight Hundred Seventy-Five Thousand Dollars (\$7,875,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract

1 approved by the Convention and Tourism Bureau providing for payment to any one corporation  
2 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the  
3 City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence  
4 shall be evidenced by resolution of such Board adopted after request of the Convention and  
5 Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated  
6 and set apart the sum of Eleven million, Two Hundred Thousand Dollars (\$11,200,000) from the  
7 funds deposited in the City CONVENTION and SPORTS FACILITY TRUST FUND, for the  
8 purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever.  
9 Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated  
10 amount may be remitted to the General Fund for purposes consistent with the statute up to the  
11 amount of excess revenues available.

#### 12 **FUND 1115 ASSESSMENT FUND**

13 There is hereby appropriated and set apart for the Assessor's Office the sum of Five Million, Four  
14 Hundred Eighty-One Thousand, Eighty-Nine Dollars (\$5,481,089) which appropriation consists  
15 of Three Million, Seven Hundred Eighty-One Thousand, Eighty-Nine Dollars (\$3,781,089) from  
16 the ASSESSMENT FUND and One Million, Seven Hundred Thousand Dollars (\$1,700,000) from  
17 the General Fund Appropriation.

#### 18 **FUND 1116 PUBLIC SAFETY TRUST FUND**

19 There is hereby appropriated out of Graduated Business License Tax revenues allocated according  
20 to the provisions of Ordinance 67193 the following: Three Hundred Sixty-Six Thousand, Eight  
21 Hundred Sixty-Seven Dollars (\$366,867) for enhanced, and not withstanding Ordinance 67193,  
22 existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S

OFFICE, Eight Hundred Seventy-Three Thousand, Two Hundred Fifty-Five Dollars (\$873,255) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY’S OFFICE, and Two Million, Five Hundred Thirty-Four Thousand Dollars (\$2,534,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

**FUND 1117 LATERAL SEWER FUND**

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Two Million, Eight Hundred Eighty-Five Thousand, Four Hundred Sixty-Three Dollars (\$2,885,463) for the operations and expenses of the Lateral Sewer Program.

**FUND 1118 SPECIAL PARK FUNDS**

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million, Six Hundred thirty-Five Thousand, Three Hundred Fifty-Four Dollars (\$5,635,354) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195.

There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, Two Million, Six Hundred Thousand, Nine Hundred Sixty-Nine Dollars (\$2,600,969). There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Six Hundred Thirteen Thousand, Nine Hundred Forty-Five Dollars (\$2,613,945) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477, and Twenty-Five Thousand, Four Hundred Ninety-Nine Dollars (\$25,499) from miscellaneous recreation center fees to the DEPARTMENT OF RECREATION for the purpose of funding City recreation centers.

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

1 There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales  
2 Tax Fund per Ordinance 67794 Twenty-Two Thousand, Eight Hundred Nineteen Thousand, Two  
3 Hundred Dollars (\$22,819,200) consisting of Five Million, Five Hundred Thousand Dollars  
4 (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000)  
5 for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Four Million, Five  
6 Hundred Thousand Dollars (\$4,500,000) and One Million, Six Hundred Twenty-Five Thousand  
7 Dollars (\$1,625,000) for costs of FY09 salary increases for police and police civilian employees  
8 of the Police Department and firefighters respectively, Four Million, Six Hundred Ninety-Four  
9 Thousand, Two Hundred Dollars (\$4,694,200) for a portion of the costs of compensating and  
10 providing benefits including pension funding for that number of new police officers, as provided  
11 by law, which would result in a police force of approximately One Thousand Four Hundred (1,400)  
12 officers and One Million Dollars (\$1,000,000) for crime prevention programs to be administered  
13 by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee  
14 and overseen by the City's Public Safety Department.

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

16 There is hereby appropriated and set apart out of sales taxes received into the Economic  
17 Development Sales Tax Fund, the sum of Twenty-Seven Million, Seven Hundred Ninety-Four  
18 Thousand, Two Hundred Twenty-Five Dollars (\$27,794,225) for purposes set forth in Section  
19 67.1305 R.S.Mo and further specified in Ordinance No. 70435 as hereinafter detailed.

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

21 There is hereby appropriated out of sales and use taxes received into the Public Safety Sales and  
22 Use Tax Fund, the sum of Thirty-Five Million, Two Hundred Twenty-Two Thousand, Ninety-

Four Dollars (\$35,222,094) for the purposes set forth in Ordinance No. 70580 as hereinafter detailed.

**FUND 1205 CAPITAL IMPROVEMENT PROJECTS FUND**

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Thirty-Three Million, Eight Hundred Eighty-Four Thousand, Two Hundred Dollars (\$33,884,200) from Capital Fund sources as follows: Two Million, Five Hundred Twenty-Five Thousand, Five Hundred Dollars (\$2,525,500) in transfers from the General Fund, One Million Dollars (\$1,000,000) from Courthouse Restoration Funds, Five Million, Three Hundred Twenty-Five Thousand, Dollars (\$5,325,000) from the state gasoline tax for improvements of streets and bridges, Two Million, Four Hundred One Thousand, Seven Hundred Dollars (\$2,401,700) from the Economic Development Sales Tax Fund, Two Hundred Thousand Dollars (\$200,000) from the Riverfront Gaming Fund, One Hundred Eighty-Five Thousand Dollars (\$185,000) from Municipal Garage Revenue, and Four Hundred Thousand Dollars (\$400,000) in rent from City owned property on Central Industrial Drive, Six Hundred Fifty Thousand Dollars (\$650,000) from prior year unappropriated Capital Balances, \$21,197,000 as the one half of the General Fund operating surplus from the prior year, all for the purchase of capital equipment and improvements, as detailed in **Exhibit A** and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No.

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

**FUND 1207 METRO PARKS SALES TAX FUND**

There is hereby appropriated and set apart the sum of Five Million, One Hundred Thirty-Eight Thousand Dollars (\$5,138,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements, establishment, administration, operation and maintenance as detailed in **Exhibits H, I, J, and K**. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for improvements to Forest Park pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

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

There is hereby appropriated and set apart the sum of Twenty-Two Million, Three Hundred Forty Thousand Dollars (\$22,340,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in **Exhibits B through G**, Ten Million, Five Hundred Twenty Thousand Dollars (\$10,520,000) for capital improvements

1 in the 14 Wards of the City, Three Million, Five Hundred Seventy-Six Thousand, Eight Hundred  
2 Dollars (\$3,576,800) for capital improvements in major and citywide parks, Six Hundred Thirty-  
3 One Thousand, Two Hundred Dollars (\$631,200) for Capital Improvements in Recreation Centers,  
4 Two Million, One Hundred Four Thousand Dollars (\$2,104,000) for debt service payments and,  
5 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital  
6 improvements related to the Police Department, Four Million, Two Hundred Eight Thousand  
7 Dollars (\$4,208,000) for City wide capital improvements, One Million, Three Hundred Thousand  
8 Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT,  
9 BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and  
10 engineering costs related to capital improvement projects. Notwithstanding the preceding  
11 paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and  
12 any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward  
13 Improvement Account of the Capital Improvements Account of the Capital Improvements Sales  
14 Tax Trust Fund No. 1208, may be transferred, deposited and used only within another sub-account  
15 of the Ward Improvement Account of the Capital Improvements Account of the Capital  
16 Improvements Sales Tax Trust Fund 1208, for purposes and uses as required by ordinance 62885,  
17 upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so  
18 transferred and deposited, and upon the recommendation and approval of the Board of Estimate  
19 and Apportionment. Revenues accruing to the Forest Park sub-account of the Major Parks Capital  
20 Improvements account in excess of the appropriated amount shall be expended for improvements  
21 to Forest Park pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance  
22 Agreement.

**FUND 1302 TRUSTEE LEASE FUND**

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Three Million, Eight Hundred Eighty-One Thousand, Four Hundred Thirty-Three Dollars (\$3,881,433) for payments on various lease debt agreements of the City, and for project costs as appropriate.

**FUND 1401 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

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

**FUND 1402 TAX INCREMENT FINANCINGS**

**FUND 1402 TAX INCREMENT FINANCINGS**

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

There is hereby appropriated and set apart all funds deposited in the PILOT Account and

- 1 Economic Activity Taxes (EATS) account of the following Tax Increment District Funds, such
- 2 funds to be used to fund Public Projects within each district respectively:

|                               |                                |                                  |
|-------------------------------|--------------------------------|----------------------------------|
| Old Post Office #15           | Ely Walker Lofts #69           | Northside Regen. RPA B #136      |
| 4200 Laclede #17              | West Town Lofts #70            | Railway Exchange Building #137   |
| Tech Electronics #19          | Southside Natl. Bank Bldg. #71 | 1111 Olive #139                  |
| 1505 Missouri #20             | Packard Lofts #72              | North Broadway/Carrie #141       |
| Grand Center #21              | Bee Hat (1021 Washington) #73  | 1549-1601 S Jefferson RPA1 #142  |
| Walter Knoll Florist #22      | Syndicate Trust Building #79   | 1549-1601 S Jefferson RPA2 #143  |
| Louderman Building #23        | Ludwig Lofts #80               | 2727 Washington #144             |
| 920 Olive/1000 Locust #24     | Euclid/Buckingham #81          | Northeast Hampton/Berthold #145  |
| Grace Lofts #25               | Union Club #82                 | Carondelet Coke #146             |
| Paul Brown #26                | Park Pacific #83               | 100 N Euclid (City Walk) #147    |
| Terra Cotta Annex #28         | 2200 Gravois #84               | St. Louis Innovation RPA 1A #148 |
| Southtown Redevelopment #30   | 600 Washington #85             | St. Louis Innov. RPA 1AII #149   |
| 2500 S 18th Street #31        | 4100 Forest Park II #87        | St. Louis Innovation RPA 1B #150 |
| Soulard Apartments #32        | Grand/Cozens/Evans #88         | Northside Regen. RPA C #151      |
| Printer's Lofts #33           | Ball Park Lofts #89            | Northside Regen. RPA D #152      |
| City Hospital RPA1 #34        | George E Walsh Building #90    | Carrie Ave #153                  |
| Fashion Square #35            | 1818 Wash/Tudor Bldg. #91      | 706 Market #154                  |
| 1601 Washington Avenue #36    | Foundry #95                    | St. Louis Innovation RPA 5 #155  |
| 1619 Washington Avenue #37    | Leather Trade Building #101    | Union Station Phase 2 #157       |
| Security Building #39         | City Hospital RPA3 #102        | 32 N. Euclid #159                |
| Shenandoah Place #41          | 1910 Locust #106               | Northeast Hampton/I-44 #160      |
| 1133 Washington Avenue #42    | 1001 Locust #112               | 634 N Grand RPA 1 #161           |
| 410 N Jefferson #44           | South Carondelet1 #113         | City Foundry #162                |
| Warehouse of Fixtures #46     | South Carondelet2 #114         | Northgate #163                   |
| Marquette Building #48        | City Hospital RPA2 #116        | Armory District RPA 1 #164       |
| 1136 Washington Avenue #50    | South Carondelet4 #118         | Armory District RPA 2 #165       |
| Washington East Condos #51    | Magnolia Thurman #119          | Armory District RPA 3 #166       |
| Bottle District #52           | 4900 Manchester #121           | Jefferson Arms #167              |
| 1300 Convention Plaza #55     | 3693 Forest Park #122          | 6300 Clayton #168                |
| Mississippi Place #56         | 374 South Grand #123           | Muni. Crt. Bldg Hotel RPA1 #169  |
| Alder Lofts #59               | Midtown Lofts #124             | St. Louis Innov. RPA3 #170       |
| Dogtown Walk II #60           | REO Lofts #125                 | Greenleaf Project #171           |
| East Bank Lofts #61           | 1225 Washington #128           | 900 N Tucker #172                |
| 2300 Locust #62               | Laurel/555 Washington #129     | Healthworks #173                 |
| Pet Building #63              | Chouteau Crossing #130         | Forest Park Transit #174         |
| Moon Bros. Carriage Lofts #65 | Ford Building #132             |                                  |
| 1635 Washington Avenue #67    | Taylor Carrie Ph1 #134         |                                  |
| 3949 Lindell #68              | Northside Regen. RPA A #135    |                                  |

- 1 In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
- 2 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area

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

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

### 3 **FUND 1403 OTHER REDEVELOPMENT PROJECTS**

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

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

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

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1501 through Fund #1510, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies. Fund 1509 American Rescue Plan Act Funds appropriated in Ordinance #71505 from FY2023 are re-appropriated for the same purposes to the extent balances remain from the original appropriation.

#### **FUND 1509 ARPA INTEREST**

There is hereby appropriated Twenty-Two Million, One Hundred Twenty-Four Thousand, Seven Hundred One Dollars (\$22,124,701) from existing interest earnings from ARPA account balances with \$5,000,000 of this total allocated to the General Revenue Fund, Six Million, Eight Hundred

Seventy-Four Thousand, Seven Hundred One Dollars (\$6,874,701) allocated for capital improvements to the Circuit Court and Juvenile Detention Center buildings and Ten Million, Two Hundred Fifty Thousand Dollars (\$10,250,000) to be deposited into the City's judgement fund.

**FUND 2001 WATER DIVISION ENTERPRISE FUND**

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Eighty-Nine, Million, Two Hundred Twenty-Eight Thousand, Six Hundred Thirty-Eight Dollars (\$89,228,638) for the WATER DIVISION.

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

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of Two Hundred Forty-Eight Million, Nine Hundred Thirty Thousand, Seven Hundred Seventy-Seven Dollars (\$248,930,777) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

**FUND 2101 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred Twenty-Nine Thousand, Seven Hundred Eighty Dollars (\$829,780) for the operations of the Centralized Mail Room as an internal service fund.

**FUND 2102 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

The is hereby appropriated and set apart from revenues received from providing fuel to various city departments and agencies from line item appropriations contained within this ordinance, the

sum of Six Million, Five Hundred Twenty-Six Thousand, Six Hundred Forty-Two Dollars (\$6,526,642) for the purchase of gasoline and diesel fuel and related operations of the EQUIPMENT SERVICES DIVISION internal service fund.

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

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES' HEALTH AND HOSPITAL PLAN FUNDS the sum of Twenty Nine Million, One Hundred Sixty Three Thousand, Five Dollars (\$29,163,500) for the operations of the Employee Benefits Section of the Department of Personnel.

**FUND 2105 POLICE INTERNAL SERVICE FUND**

There is hereby appropriated Sixteen Million, Four Hundred Fourteen Thousand, Eight Hundred Ninety-Nine Dollars (\$16,414,899) from revenues received from the St. Louis Metropolitan Police Department for support services provided to the department consisting of Four Hundred Twenty-Nine Thousand, One Hundred Seventy-Four Dollars (\$429,174) for the Department of Personnel, Five Million, Six Hundred Twenty-Nine Thousand, Two Hundred Seventy-One Dollars (\$5,629,271) for the City Counselor's Office, Five Million, Four Hundred Eighty Thousand, Nine Hundred Fifty-One Dollars (\$5,480,951) and Four Million, Eight Hundred Seventy-Five Thousand, Five Hundred Three Dollars (\$4,875,503) for operations of the Facilities Management and Equipment Services Divisions of the Board of Public Service.

**SECTION FIVE.**

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

1    **SECTION SIX.**

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

7    **SECTION SEVEN.**

8    By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within  
9    or between or among departments or divisions or funds if such transfers are not more than  
10   \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and  
11   Apportionment. For those transfers within a department or division that are between or among  
12   accounts in a single account group, the transfers may be made without prior approval of the Board  
13   of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved by the  
14   Comptroller and Budget Director. Single account groups for these purposes shall be limited to the  
15   following: materials and supplies, rental and non-capital leases, non-capital equipment, capital  
16   assets and contractual and other services.

17   **SECTION EIGHT.**

18   The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2025 from  
19   previously appropriated funds which have been set aside for the purpose of honoring legally  
20   incurred obligations and identified as a reserve for prior year encumbrances and commitments.

21   **SECTION NINE.**

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

#### 6 **SECTION TEN**

7 The Law Department is hereby authorized to expend, and to enter into contracts, settlements, and  
8 other documents, which are hereby approved, for the purpose of expending appropriations to the  
9 Judgement Fund for the management of litigation and workers' compensation claims, including  
10 the settling of claims and demands, paying judgments, costs and expenses for litigation, and  
11 attorneys' fees.

#### 12 **SECTION ELEVEN**

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

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>5,141,335</b> |

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

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

|                                          |                |
|------------------------------------------|----------------|
| <b>Computer Services</b>                 |                |
| 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         |
| <b>SubTotal</b>                          | <b>288,484</b> |

|                          |               |
|--------------------------|---------------|
| <b>TTL Transfers Out</b> |               |
| 700002: 27th Pay Reserve | 15,832        |
| <b>SubTotal</b>          | <b>15,832</b> |

# City of St. Louis

## 1000 General Fund - C110000 Board of Aldermen - FY26

FY26

|                  |           |
|------------------|-----------|
| Department Total | 5,493,651 |
|------------------|-----------|

# City of St. Louis

## 1000 General Fund - C120000 Mayors Office - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,655,727</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 520000: Computer Supplies                             | 8,000         |
| 520500: Office Supplies                               | 20,000        |
| 521000: Communication Supplies                        | 2,000         |
| 523000: Education and Training Materials and Supplies | 3,000         |
| <b>SubTotal</b>                                       | <b>33,000</b> |

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

|                                         |         |
|-----------------------------------------|---------|
| <b>Computer Software Licenses</b>       |         |
| 560001: Computer Software Licenses      | 5,000   |
| 560500: Office Services                 | 3,000   |
| 561000: Communication Services          | 3,000   |
| 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         |
| <b>SubTotal</b>                | <b>190,496</b> |

### TTL Transfers Out

|                          |              |
|--------------------------|--------------|
| 700002: 27th Pay Reserve | 8,354        |
| <b>SubTotal</b>          | <b>8,354</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,899,578</b> |
|-------------------------|------------------|

# City of St. Louis

## 1000 General Fund - C123000 Department of Personnel - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>4,415,380</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 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             |
| <b>SubTotal</b>                                       | <b>45,000</b> |

| <b>TTL Rental and Non Capital Leases</b> |               |
|------------------------------------------|---------------|
| 530500: Office Rental and Leases         | 15,000        |
| <b>SubTotal</b>                          | <b>15,000</b> |

| <b>TTL Non Capital Equipment</b>         |               |
|------------------------------------------|---------------|
| 540000: Computer Equipment               | 5,000         |
| 540500: Office Equipment                 | 7,000         |
| 541000: Communication Equipment          | 2,000         |
| 543000: Education and Training Equipment | 3,000         |
| <b>SubTotal</b>                          | <b>17,000</b> |

# 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         |
| <b>SubTotal</b>                              | <b>573,802</b> |

### TTL Transfers Out

|                          |               |
|--------------------------|---------------|
| 700002: 27th Pay Reserve | 13,339        |
| <b>SubTotal</b>          | <b>13,339</b> |

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|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>5,079,521</b> |
|-------------------------|------------------|

# City of St. Louis

## 1000 General Fund - C124000 Register - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>246,305</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 3,000          |
| 520500: Office Supplies                       | 5,000          |
| 520502: Postage                               | 0              |
| 521506: Wearing Apparel                       | 0              |
| <b>SubTotal</b>                               | <b>8,000</b>   |
|                                               |                |
| <b>TTL Rental and Non Capital Leases</b>      |                |
| 530500: Office Rental and Leases              | 4,000          |
| <b>SubTotal</b>                               | <b>4,000</b>   |
|                                               |                |
| <b>TTL Non Capital Equipment</b>              |                |
| 540500: Office Equipment                      | 5,000          |
| <b>SubTotal</b>                               | <b>5,000</b>   |
|                                               |                |
| <b>Computer Services</b>                      |                |
| 560000: Computer Services                     | 100            |
| 560001: Computer Software Licenses            | 0              |
| 560500: Office Services                       | 1,500          |
| 565500: Transportation                        | 0              |
| 566000: Professional Services                 | 0              |
| <b>SubTotal</b>                               | <b>1,600</b>   |

# City of St. Louis

## 1000 General Fund - C124000 Register - FY26

FY26

|                          |                |
|--------------------------|----------------|
| <b>TTL Transfers Out</b> |                |
| 700002: 27th Pay Reserve | 744            |
| <b>SubTotal</b>          | <b>744</b>     |
| <hr/>                    |                |
| <b>Department Total</b>  | <b>265,649</b> |

# City of St. Louis

## 1000 General Fund - C126000 Civil Rights Enforcement Agency - FY26

| FY26                                          |                |
|-----------------------------------------------|----------------|
| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
| 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            |
| <b>SubTotal</b>                               | <b>529,021</b> |

| <b>TTL Materials and Supplies</b>                     |       |
|-------------------------------------------------------|-------|
| 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            |
| <b>SubTotal</b>                                       | <b>8,500</b> |
| <b>TTL Rental and Non Capital Leases</b>              |              |
| 530500: Office Rental and Leases                      | 1,800        |
| <b>SubTotal</b>                                       | <b>1,800</b> |
| <b>Computer Software Licenses</b>                     |              |
| 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          |
| <b>SubTotal</b>                   | <b>19,500</b>  |
|                                   |                |
| <b>TTL Transfers Out</b>          |                |
| 700002: 27th Pay Reserve          | 1,486          |
| 700007: Neighborhood Park Funding | 0              |
| <b>SubTotal</b>                   | <b>1,486</b>   |
|                                   |                |
| <b>Department Total</b>           | <b>560,307</b> |

# City of St. Louis

## 1000 General Fund - C127000 Information Technology Services Agency - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>5,537,416</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520000: Computer Supplies                     | 25,000           |
| 520500: Office Supplies                       | 21,800           |
| 521000: Communication Supplies                | 300              |
| <b>SubTotal</b>                               | <b>47,100</b>    |
|                                               |                  |
| <b>TTL Rental and Non Capital Leases</b>      |                  |
| 530500: Office Rental and Leases              | 3,000            |
| <b>SubTotal</b>                               | <b>3,000</b>     |
|                                               |                  |
| <b>TTL Non Capital Equipment</b>              |                  |
| 540000: Computer Equipment                    | 275,000          |
| <b>SubTotal</b>                               | <b>275,000</b>   |
|                                               |                  |
| <b>Computer Services</b>                      |                  |
| 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          |
| <b>SubTotal</b>                            | <b>7,371,199</b> |

### TTL Transfers Out

|                          |               |
|--------------------------|---------------|
| 700002: 27th Pay Reserve | 16,773        |
| <b>SubTotal</b>          | <b>16,773</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>13,250,488</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C137000 Budget Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>640,149</b> |

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

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

|                                         |              |
|-----------------------------------------|--------------|
| <b>Computer Services</b>                |              |
| 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        |
| <b>SubTotal</b>                         | <b>5,250</b> |

|                          |              |
|--------------------------|--------------|
| <b>TTL Transfers Out</b> |              |
| 700002: 27th Pay Reserve | 3,959        |
| <b>SubTotal</b>          | <b>3,959</b> |

**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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>5,320,615</b> |

### **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        |
| <b>SubTotal</b>                                       | <b>45,000</b> |

### **TTL Rental and Non Capital Leases**

|                                  |              |
|----------------------------------|--------------|
| 530500: Office Rental and Leases | 7,880        |
| <b>SubTotal</b>                  | <b>7,880</b> |

### **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        |
| <b>SubTotal</b>                      | <b>2,590,838</b> |
|                                      |                  |
| <b>TTL Transfers Out</b>             |                  |
| 700002: 27th Pay Reserve             | 16,493           |
| <b>SubTotal</b>                      | <b>16,493</b>    |
|                                      |                  |
| <b>Department Total</b>              | <b>7,980,827</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>739,481</b> |

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

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

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

|                                         |               |
|-----------------------------------------|---------------|
| <b>Computer Services</b>                |               |
| 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             |
| <b>SubTotal</b>                         | <b>26,000</b> |

|                          |  |
|--------------------------|--|
| <b>TTL Transfers Out</b> |  |
|--------------------------|--|

# City of St. Louis

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

| FY26                     |                |
|--------------------------|----------------|
| 700002: 27th Pay Reserve | 2,253          |
| <b>SubTotal</b>          | <b>2,253</b>   |
| <hr/>                    |                |
| <b>Department Total</b>  | <b>807,733</b> |

# City of St. Louis

## 1000 General Fund - C160000 Comptroller - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>7,342,413</b> |

### **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         |
| <b>SubTotal</b>                                       | <b>48,000</b> |

### **TTL Rental and Non Capital Leases**

|                                                |               |
|------------------------------------------------|---------------|
| 530500: Office Rental and Leases               | 36,000        |
| 532000: Facility and Grounds Rental and Leases | 50,000        |
| <b>SubTotal</b>                                | <b>86,000</b> |

### **TTL Non Capital Equipment**

|                          |              |
|--------------------------|--------------|
| 540500: Office Equipment | 1,500        |
| <b>SubTotal</b>          | <b>1,500</b> |

### **Computer Services**

|                                    |        |
|------------------------------------|--------|
| 560000: Computer Services          | 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            |
| <b>SubTotal</b>                              | <b>6,296,800</b>  |
|                                              |                   |
| <b>TTL Transfers Out</b>                     |                   |
| 700002: 27th Pay Reserve                     | 21,804            |
| <b>SubTotal</b>                              | <b>21,804</b>     |
|                                              |                   |
| <b>Department Total</b>                      | <b>13,796,517</b> |

# City of St. Louis

## 1000 General Fund - C162000 Municipal Garage - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>409,118</b> |

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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        |
| <b>SubTotal</b>                       | <b>9,200</b> |

|  |
|--|
|  |
|--|

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

|  |
|--|
|  |
|--|

| Computer Services                            |               |
|----------------------------------------------|---------------|
| 560000: Computer Services                    | 500           |
| 560500: Office Services                      | 1,300         |
| 562001: Facility Maintenance Ground Services | 7,500         |
| 565801: Internal Services Gas                | 30,500        |
| 566069: REJIS                                | 250           |
| 567500: Taxes and Licenses                   | 20,000        |
| <b>SubTotal</b>                              | <b>60,050</b> |

|                          |
|--------------------------|
| <b>TTL Transfers Out</b> |
|--------------------------|

City of St. Louis

1000 General Fund - C162000 Municipal Garage - FY26

| FY26                     |                |
|--------------------------|----------------|
| 700002: 27th Pay Reserve | 1,186          |
| <b>SubTotal</b>          | <b>1,186</b>   |
|                          |                |
| <b>Department Total</b>  | <b>481,554</b> |

# City of St. Louis

## 1000 General Fund - C163000 Records Retention - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>188,532</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 6,000          |
| 520500: Office Supplies                       | 6,000          |
| <b>SubTotal</b>                               | <b>12,000</b>  |
|                                               |                |
| <b>TTL Rental and Non Capital Leases</b>      |                |
| 530500: Office Rental and Leases              | 25,000         |
| <b>SubTotal</b>                               | <b>25,000</b>  |
|                                               |                |
| <b>Computer Services</b>                      |                |
| 560000: Computer Services                     | 1,000          |
| 560500: Office Services                       | 5,000          |
| <b>SubTotal</b>                               | <b>6,000</b>   |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700002: 27th Pay Reserve                      | 546            |
| <b>SubTotal</b>                               | <b>546</b>     |
|                                               |                |
| <b>Department Total</b>                       | <b>232,079</b> |

# City of St. Louis

## 1000 General Fund - C170000 Supply Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>1,007,732</b> |

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

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

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

|                          |       |
|--------------------------|-------|
| <b>TTL Transfers Out</b> |       |
| 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           |
|---------------------------------------------------------------|----------------|
| <b>TTL Personal Services</b>                                  | <b>Amount</b>  |
| 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            |
| <b>SubTotal</b>                                               | <b>607,870</b> |
|                                                               |                |
| <b>TTL Materials and Supplies</b>                             |                |
| 520500: Office Supplies                                       | 120,000        |
| <b>SubTotal</b>                                               | <b>120,000</b> |
|                                                               |                |
| <b>TTL Rental and Non Capital Leases</b>                      |                |
| 530500: Office Rental and Leases                              | 49,000         |
| <b>SubTotal</b>                                               | <b>49,000</b>  |
|                                                               |                |
| <b>Computer Software Licenses</b>                             |                |
| 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         |
| <b>SubTotal</b>                                               | <b>144,550</b> |
|                                                               |                |
| <b>TTL Transfers Out</b>                                      |                |
| 700002: 27th Pay Reserve                                      | 1,793          |
| <b>SubTotal</b>                                               | <b>1,793</b>   |
|                                                               |                |
| <b>Department Total</b>                                       | <b>923,213</b> |

# City of St. Louis

## 1000 General Fund - C190000 City Wide Accounts - FY26

FY26

| <b>TTL Personal Services</b>                | <b>Amount</b>     |
|---------------------------------------------|-------------------|
| 510100: Salaries Regular Employees          | 10,000,000        |
| 514500: Workers Compensation Settlements    | 220,000           |
| 515050: Unemployment Compensation Insurance | 250,000           |
| <b>SubTotal</b>                             | <b>10,470,000</b> |

|                                              |                  |
|----------------------------------------------|------------------|
| <b>TTL Rental and Non Capital Leases</b>     |                  |
| 535300: Land and Buildings Rental and Leases | 2,454,000        |
| <b>SubTotal</b>                              | <b>2,454,000</b> |

|                                          |                  |
|------------------------------------------|------------------|
| <b>Lobbying Services Federal Grants</b>  |                  |
| 565201: Lobbying Services Federal Grants | 110,000          |
| 565600: Membership Fees                  | 124,000          |
| 566001: Auditing Services                | 625,000          |
| 566012: Refuse Fees and Services         | 250,000          |
| <b>SubTotal</b>                          | <b>1,109,000</b> |

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

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

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>43,256,014</b> |
|-------------------------|-------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>851,958</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 3,000          |
| 520500: Office Supplies                       | 15,000         |
| 521500: Health and Safety Supplies            | 1,000          |
| 522000: Facility and Grounds Supplies         | 0              |
| <b>SubTotal</b>                               | <b>19,000</b>  |
|                                               |                |
| <b>TTL Rental and Non Capital Leases</b>      |                |
| 530500: Office Rental and Leases              | 3,500          |
| <b>SubTotal</b>                               | <b>3,500</b>   |
|                                               |                |
| <b>Communication Services</b>                 |                |
| 561000: Communication Services                | 8,000          |
| 565600: Membership Fees                       | 1,200          |
| 565800: Internal Services                     | 1,000          |
| 565801: Internal Services Gas                 | 2,000          |
| <b>SubTotal</b>                               | <b>12,200</b>  |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700002: 27th Pay Reserve                      | 2,583          |

# 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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,522,783</b> |

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

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

| <b>Office Services</b>                  |        |
|-----------------------------------------|--------|
| 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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>8,640,018</b> |

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>                     |                |
| 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          |
| <b>SubTotal</b>                                       | <b>127,500</b> |

|                                                |                |
|------------------------------------------------|----------------|
| <b>TTL Rental and Non Capital Leases</b>       |                |
| 530500: Office Rental and Leases               | 3,000          |
| 532000: Facility and Grounds Rental and Leases | 3,000          |
| 532500: Fleet Rental and Leases                | 100,000        |
| <b>SubTotal</b>                                | <b>106,000</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>TTL Non Capital Equipment</b>    |               |
| 540000: Computer Equipment          | 0             |
| 541500: Health and Safety Equipment | 10,500        |
| <b>SubTotal</b>                     | <b>10,500</b> |

# City of St. Louis

## 1000 General Fund - C214000 Forestry Division - FY26

FY26

|                                              |                   |
|----------------------------------------------|-------------------|
| <b>Office Services</b>                       |                   |
| 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         |
| <b>SubTotal</b>                              | <b>2,048,300</b>  |
|                                              |                   |
| <b>TTL Transfers Out</b>                     |                   |
| 700002: 27th Pay Reserve                     | 19,467            |
| <b>SubTotal</b>                              | <b>19,467</b>     |
|                                              |                   |
| <b>Department Total</b>                      | <b>10,951,785</b> |

# City of St. Louis

## 1000 General Fund - C220000 Parks Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>8,760,801</b> |

|                                       |                |
|---------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>     |                |
| 520000: Computer Supplies             | 5,500          |
| 520500: Office Supplies               | 8,000          |
| 521500: Health and Safety Supplies    | 5,000          |
| 522000: Facility and Grounds Supplies | 460,000        |
| <b>SubTotal</b>                       | <b>478,500</b> |

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

|                                              |         |
|----------------------------------------------|---------|
| <b>Computer and Tech System Development</b>  |         |
| 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 |
|-------------------------------|---------|

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>1,087,689</b> |
|-----------------|------------------|

### TTL Transfers Out

|                          |        |
|--------------------------|--------|
| 700002: 27th Pay Reserve | 22,122 |
|--------------------------|--------|

|                                   |           |
|-----------------------------------|-----------|
| 700007: Neighborhood Park Funding | 1,600,000 |
|-----------------------------------|-----------|

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>1,622,122</b> |
|-----------------|------------------|

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>11,964,112</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C225000 Soulard Market - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>200,703</b> |

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

|                                       |                |
|---------------------------------------|----------------|
| <b>Communication Services</b>         |                |
| 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          |
| <b>SubTotal</b>                       | <b>132,000</b> |

|                          |            |
|--------------------------|------------|
| <b>TTL Transfers Out</b> |            |
| 700002: 27th Pay Reserve | 551        |
| <b>SubTotal</b>          | <b>551</b> |

**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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>7,537,142</b> |

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>                     |                |
| 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         |
| <b>SubTotal</b>                                       | <b>428,727</b> |

|                                              |                |
|----------------------------------------------|----------------|
| <b>TTL Rental and Non Capital Leases</b>     |                |
| 530500: Office Rental and Leases             | 56,125         |
| 535300: Land and Buildings Rental and Leases | 249,700        |
| <b>SubTotal</b>                              | <b>305,825</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>TTL Non Capital Equipment</b>    |               |
| 540000: Computer Equipment          | 45,500        |
| 541500: Health and Safety Equipment | 35,000        |
| <b>SubTotal</b>                     | <b>80,500</b> |

|                              |        |
|------------------------------|--------|
| <b>TTL Capital Assets</b>    |        |
| 550500: Office Capital Asset | 11,800 |

# City of St. Louis

## 1000 General Fund - C311000 Circuit Court - FY26

|                                     | FY26           |
|-------------------------------------|----------------|
| 551000: Communication Capital Asset | 150,000        |
| <b>SubTotal</b>                     | <b>161,800</b> |

|                                              |                  |
|----------------------------------------------|------------------|
| <b>Computer Services</b>                     |                  |
| 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            |
| <b>SubTotal</b>                              | <b>7,559,698</b> |

|                          |               |
|--------------------------|---------------|
| <b>TTL Transfers Out</b> |               |
| 700002: 27th Pay Reserve | 22,628        |
| <b>SubTotal</b>          | <b>22,628</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>16,096,320</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C312000 Circuit Attorney - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>9,533,742</b> |

### **TTL Materials and Supplies**

|                                                       |                |
|-------------------------------------------------------|----------------|
| 520000: Computer Supplies                             | 35,000         |
| 520500: Office Supplies                               | 40,000         |
| 521000: Communication Supplies                        | 10,000         |
| 521500: Health and Safety Supplies                    | 1,500          |
| 523000: Education and Training Materials and Supplies | 25,000         |
| <b>SubTotal</b>                                       | <b>111,500</b> |

### **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         |
| <b>SubTotal</b>                         | <b>57,100</b> |

### **TTL Non Capital Equipment**

|                                 |              |
|---------------------------------|--------------|
| 540500: Office Equipment        | 7,500        |
| 541000: Communication Equipment | 2,349        |
| <b>SubTotal</b>                 | <b>9,849</b> |

### **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            |
| <b>SubTotal</b>                          | <b>504,500</b>    |
| <b>TTL Transfers Out</b>                 |                   |
| 700002: 27th Pay Reserve                 | 28,694            |
| <b>SubTotal</b>                          | <b>28,694</b>     |
| <hr/>                                    |                   |
| <b>Department Total</b>                  | <b>10,245,385</b> |

# City of St. Louis

## 1000 General Fund - C315000 Sheriff - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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            |
| <b>SubTotal</b>                               | <b>11,864,832</b> |

### **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         |
| <b>SubTotal</b>                                       | <b>84,000</b> |

### **TTL Non Capital Equipment**

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

### **TTL Capital Assets**

|                        |                |
|------------------------|----------------|
| 557000: Capital Leases | 165,000        |
| <b>SubTotal</b>        | <b>165,000</b> |

### **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        |
| <b>SubTotal</b>                         | <b>339,700</b> |

### TTL Transfers Out

|                          |               |
|--------------------------|---------------|
| 700002: 27th Pay Reserve | 31,520        |
| <b>SubTotal</b>          | <b>31,520</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>12,495,808</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C316000 City Courts - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,489,390</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 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         |
| <b>SubTotal</b>                                       | <b>72,700</b> |

|                                          |              |
|------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b> |              |
| 530500: Office Rental and Leases         | 4,248        |
| <b>SubTotal</b>                          | <b>4,248</b> |

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

|                                         |        |
|-----------------------------------------|--------|
| <b>Office Services</b>                  |        |
| 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          |
| <b>SubTotal</b>               | <b>319,500</b> |

### TTL Transfers Out

|                          |              |
|--------------------------|--------------|
| 700002: 27th Pay Reserve | 7,021        |
| <b>SubTotal</b>          | <b>7,021</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,900,359</b> |
|-------------------------|------------------|

# City of St. Louis

## 1000 General Fund - C318000 Public Administrator - FY26

| FY26                                          |                |
|-----------------------------------------------|----------------|
| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
| 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            |
| <b>SubTotal</b>                               | <b>169,143</b> |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700002: 27th Pay Reserve                      | 545            |
| <b>SubTotal</b>                               | <b>545</b>     |
|                                               |                |
| <b>Department Total</b>                       | <b>169,688</b> |

# City of St. Louis

## 1000 General Fund - C320000 Juvenile Court - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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            |
| <b>SubTotal</b>                               | <b>20,463,240</b> |

### **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          |
| <b>SubTotal</b>                                       | <b>258,520</b> |

### **TTL Rental and Non Capital Leases**

|                                  |               |
|----------------------------------|---------------|
| 530500: Office Rental and Leases | 28,120        |
| <b>SubTotal</b>                  | <b>28,120</b> |

### **TTL Non Capital Equipment**

|                                     |               |
|-------------------------------------|---------------|
| 540000: Computer Equipment          | 8,300         |
| 540500: Office Equipment            | 3,585         |
| 541500: Health and Safety Equipment | 9,150         |
| <b>SubTotal</b>                     | <b>21,035</b> |

### **TTL Capital Assets**

# City of St. Louis

## 1000 General Fund - C320000 Juvenile Court - FY26

FY26

|                                         |        |
|-----------------------------------------|--------|
| 551500: Health and Safety Capital Asset | 14,000 |
|-----------------------------------------|--------|

|                 |               |
|-----------------|---------------|
| <b>SubTotal</b> | <b>14,000</b> |
|-----------------|---------------|

### Computer Services

|                           |        |
|---------------------------|--------|
| 560000: Computer Services | 19,959 |
|---------------------------|--------|

|                         |        |
|-------------------------|--------|
| 560500: Office Services | 10,850 |
|-------------------------|--------|

|                                |         |
|--------------------------------|---------|
| 561000: Communication Services | 107,051 |
|--------------------------------|---------|

|                                    |           |
|------------------------------------|-----------|
| 561500: Health and Safety Services | 1,625,976 |
|------------------------------------|-----------|

|                                       |         |
|---------------------------------------|---------|
| 562000: Facility and Grounds Services | 354,840 |
|---------------------------------------|---------|

|                                         |        |
|-----------------------------------------|--------|
| 563000: Education and Training Services | 37,700 |
|-----------------------------------------|--------|

|                                |       |
|--------------------------------|-------|
| 563500: Environmental Services | 2,850 |
|--------------------------------|-------|

|                            |        |
|----------------------------|--------|
| 565400: Travel Out of Town | 19,000 |
|----------------------------|--------|

|                        |        |
|------------------------|--------|
| 565500: Transportation | 50,000 |
|------------------------|--------|

|                         |       |
|-------------------------|-------|
| 565600: Membership Fees | 1,000 |
|-------------------------|-------|

|                           |        |
|---------------------------|--------|
| 565800: Internal Services | 30,000 |
|---------------------------|--------|

|                               |       |
|-------------------------------|-------|
| 565801: Internal Services Gas | 8,500 |
|-------------------------------|-------|

|                               |        |
|-------------------------------|--------|
| 566000: Professional Services | 78,298 |
|-------------------------------|--------|

|               |        |
|---------------|--------|
| 566069: REJIS | 38,423 |
|---------------|--------|

|                        |         |
|------------------------|---------|
| 566500: Legal Services | 370,524 |
|------------------------|---------|

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>2,754,971</b> |
|-----------------|------------------|

### TTL Transfers Out

|                          |        |
|--------------------------|--------|
| 700002: 27th Pay Reserve | 61,371 |
|--------------------------|--------|

|                 |               |
|-----------------|---------------|
| <b>SubTotal</b> | <b>61,371</b> |
|-----------------|---------------|

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>23,601,256</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C321000 Treatment Court - FY26

FY26

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

# City of St. Louis

## 1000 General Fund - C330000 Tax Equalization Board - FY26

FY26

| <b>TTL Personal Services</b>   | <b>Amount</b> |
|--------------------------------|---------------|
| 511302: Members Various Boards | 10,000        |
| <b>SubTotal</b>                | <b>10,000</b> |

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

|                         |               |
|-------------------------|---------------|
| <b>Department Total</b> | <b>10,500</b> |
|-------------------------|---------------|

# City of St. Louis

## 1000 General Fund - C333000 Recorder of Deeds - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>3,022,939</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520500: Office Supplies                       | 25,000           |
| 521000: Communication Supplies                | 350              |
| <b>SubTotal</b>                               | <b>25,350</b>    |
|                                               |                  |
| <b>Office Services</b>                        |                  |
| 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            |
| <b>SubTotal</b>                               | <b>264,500</b>   |
|                                               |                  |
| <b>TTL Transfers Out</b>                      |                  |
| 700002: 27th Pay Reserve                      | 9,254            |
| <b>SubTotal</b>                               | <b>9,254</b>     |
|                                               |                  |
| <b>Department Total</b>                       | <b>3,322,043</b> |

# City of St. Louis

## 1000 General Fund - C334000 Elections and Registration - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,247,734</b> |

### **TTL Materials and Supplies**

|                                                       |                |
|-------------------------------------------------------|----------------|
| 520500: Office Supplies                               | 230,000        |
| 523000: Education and Training Materials and Supplies | 5,000          |
| <b>SubTotal</b>                                       | <b>235,000</b> |

### **TTL Rental and Non Capital Leases**

|                                              |                |
|----------------------------------------------|----------------|
| 535300: Land and Buildings Rental and Leases | 497,022        |
| <b>SubTotal</b>                              | <b>497,022</b> |

### **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           |
| <b>SubTotal</b>                            | <b>99,155</b> |

# City of St. Louis

## 1000 General Fund - C334000 Elections and Registration - FY26

FY26

### TTL Transfers Out

|                          |                  |
|--------------------------|------------------|
| 700002: 27th Pay Reserve | 5,987            |
| <b>SubTotal</b>          | <b>5,987</b>     |
|                          |                  |
| <b>Department Total</b>  | <b>3,084,898</b> |

# City of St. Louis

## 1000 General Fund - C335000 Medical Examiner - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,693,207</b> |

### **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         |
| <b>SubTotal</b>                                       | <b>47,500</b> |

### **TTL Rental and Non Capital Leases**

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

### **TTL Non Capital Equipment**

|                                     |              |
|-------------------------------------|--------------|
| 540500: Office Equipment            | 4,000        |
| 541500: Health and Safety Equipment | 4,600        |
| <b>SubTotal</b>                     | <b>8,600</b> |

### **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            |
| <b>SubTotal</b>                         | <b>2,381,037</b> |
|                                         |                  |
| <b>TTL Transfers Out</b>                |                  |
| 700002: 27th Pay Reserve                | 4,657            |
| <b>SubTotal</b>                         | <b>4,657</b>     |
|                                         |                  |
| <b>Department Total</b>                 | <b>4,139,066</b> |

# City of St. Louis

## 1000 General Fund - C340000 Treasurer - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>931,369</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 520500: Office Supplies                               | 8,200         |
| 522000: Facility and Grounds Supplies                 | 250           |
| 523000: Education and Training Materials and Supplies | 3,000         |
| <b>SubTotal</b>                                       | <b>11,450</b> |

| <b>TTL Non Capital Equipment</b> |              |
|----------------------------------|--------------|
| 540500: Office Equipment         | 3,000        |
| <b>SubTotal</b>                  | <b>3,000</b> |

| <b>Computer Services</b>                   |        |
|--------------------------------------------|--------|
| 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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,054,113</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520500: Office Supplies                       | 8,000            |
| 521500: Health and Safety Supplies            | 7,000            |
| 522000: Facility and Grounds Supplies         | 4,000            |
| <b>SubTotal</b>                               | <b>19,000</b>    |
|                                               |                  |
| <b>Office Services</b>                        |                  |
| 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           |
| <b>SubTotal</b>                               | <b>136,856</b>   |
|                                               |                  |
| <b>TTL Transfers Out</b>                      |                  |
| 700002: 27th Pay Reserve                      | 5,793            |
| <b>SubTotal</b>                               | <b>5,793</b>     |
|                                               |                  |

**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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>6,546,306</b> |

| <b>TTL Materials and Supplies</b>                     |                  |
|-------------------------------------------------------|------------------|
| 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                |
| <b>SubTotal</b>                                       | <b>1,988,450</b> |

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

# City of St. Louis

## 1000 General Fund - C511000 Traffic and Lighting Division - 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          |
| <b>SubTotal</b>                               | <b>3,163,758</b> |

### TTL Debt Service

|                                    |                |
|------------------------------------|----------------|
| 575502: Principal DNR Loan Payment | 231,886        |
| 575702: Interest DNR Loan Payment  | 22,424         |
| <b>SubTotal</b>                    | <b>254,310</b> |

### TTL Transfers Out

|                          |               |
|--------------------------|---------------|
| 700002: 27th Pay Reserve | 18,221        |
| <b>SubTotal</b>          | <b>18,221</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>11,980,345</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C513000 Towing Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,071,493</b> |

|                                       |               |
|---------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>     |               |
| 520500: Office Supplies               | 20,000        |
| 521500: Health and Safety Supplies    | 5,000         |
| 522000: Facility and Grounds Supplies | 35,000        |
| 522500: Fleet Materials and Supplies  | 5,000         |
| <b>SubTotal</b>                       | <b>65,000</b> |

|                                                |              |
|------------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b>       |              |
| 530500: Office Rental and Leases               | 2,000        |
| 532000: Facility and Grounds Rental and Leases | 0            |
| <b>SubTotal</b>                                | <b>2,000</b> |

|                                       |         |
|---------------------------------------|---------|
| <b>Communication Services</b>         |         |
| 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           |
| <b>SubTotal</b>               | <b>353,555</b>   |
|                               |                  |
| <b>TTL Transfers Out</b>      |                  |
| 700002: 27th Pay Reserve      | 4,504            |
| <b>SubTotal</b>               | <b>4,504</b>     |
|                               |                  |
| <b>Department Total</b>       | <b>2,496,552</b> |

# City of St. Louis

## 1000 General Fund - C514000 Street Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>8,296,541</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 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                |
| <b>SubTotal</b>                               | <b>1,954,450</b> |
|                                               |                  |
| <b>TTL Rental and Non Capital Leases</b>      |                  |
| 532500: Fleet Rental and Leases               | 30,010           |
| <b>SubTotal</b>                               | <b>30,010</b>    |
|                                               |                  |
| <b>Communication Services</b>                 |                  |
| 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                                          |                  |
|-----------------------------------------------|------------------|
| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
| 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            |
| <b>SubTotal</b>                               | <b>1,194,124</b> |
|                                               |                  |
| <b>TTL Transfers Out</b>                      |                  |
| 700002: 27th Pay Reserve                      | 3,624            |
| <b>SubTotal</b>                               | <b>3,624</b>     |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,197,748</b> |

# City of St. Louis

## 1000 General Fund - C516000 Refuse Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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             |
| <b>SubTotal</b>                               | <b>12,049,957</b> |

| <b>TTL Materials and Supplies</b>                     |                |
|-------------------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                                       | <b>387,561</b> |

| <b>TTL Rental and Non Capital Leases</b>       |                |
|------------------------------------------------|----------------|
| 530500: Office Rental and Leases               | 3,500          |
| 532000: Facility and Grounds Rental and Leases | 120,000        |
| 532500: Fleet Rental and Leases                | 30,000         |
| <b>SubTotal</b>                                | <b>153,500</b> |

| <b>TTL Non Capital Equipment</b>       |         |
|----------------------------------------|---------|
| 542000: Facility and Grounds Equipment | 75,000  |
| 542001: Refuse Receptacles             | 900,000 |

# City of St. Louis

## 1000 General Fund - C516000 Refuse Division - FY26

|                                            | FY26              |
|--------------------------------------------|-------------------|
| <b>SubTotal</b>                            | <b>975,000</b>    |
|                                            |                   |
| <b>TTL Capital Assets</b>                  |                   |
| 552500: Fleet Capital Asset                | 1,315,000         |
| <b>SubTotal</b>                            | <b>1,315,000</b>  |
|                                            |                   |
| <b>Office Services</b>                     |                   |
| 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            |
| <b>SubTotal</b>                            | <b>11,426,275</b> |
|                                            |                   |
| <b>TTL Debt Service</b>                    |                   |
| 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             |
| <b>SubTotal</b>                            | <b>554,000</b>    |
|                                            |                   |
| <b>TTL Transfers Out</b>                   |                   |
| 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

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

# City of St. Louis

## 1000 General Fund - C610000 Director of Public Safety - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,116,548</b> |

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

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

|                                         |       |
|-----------------------------------------|-------|
| <b>Computer Software Licenses</b>       |       |
| 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         |
| <b>SubTotal</b>               | <b>40,810</b> |

### TTL Transfers Out

|                          |              |
|--------------------------|--------------|
| 700002: 27th Pay Reserve | 3,547        |
| <b>SubTotal</b>          | <b>3,547</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>1,178,535</b> |
|-------------------------|------------------|

# City of St. Louis

## 1000 General Fund - C611000 Fire Department - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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            |
| <b>SubTotal</b>                               | <b>66,943,646</b> |
|                                               |                   |
| <b>TTL Materials and Supplies</b>             |                   |
| 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            |
| <b>SubTotal</b>                               | <b>2,030,850</b>  |

# City of St. Louis

## 1000 General Fund - C611000 Fire Department - FY26

FY26

|                                            |               |
|--------------------------------------------|---------------|
| <b>TTL Rental and Non Capital Leases</b>   |               |
| 530500: Office Rental and Leases           | 14,300        |
| 531501: Fire Suppression Rental and Leases | 6,000         |
| 531502: Emergency System Rental and Leases | 30,000        |
| <b>SubTotal</b>                            | <b>50,300</b> |

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

|                                         |               |
|-----------------------------------------|---------------|
| <b>TTL Capital Assets</b>               |               |
| 551500: Health and Safety Capital Asset | 20,000        |
| <b>SubTotal</b>                         | <b>20,000</b> |

|                                                  |         |
|--------------------------------------------------|---------|
| <b>Computer Services</b>                         |         |
| 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           |
| <b>SubTotal</b>                      | <b>2,579,140</b> |

### TTL Transfers Out

|                          |                |
|--------------------------|----------------|
| 700002: 27th Pay Reserve | 196,065        |
| <b>SubTotal</b>          | <b>196,065</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>71,875,001</b> |
|-------------------------|-------------------|

# 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         |
| <b>SubTotal</b>                      | <b>12,889,253</b> |
|                                      |                   |
| <b>Department Total</b>              | <b>12,889,253</b> |

# City of St. Louis

## 1000 General Fund - C616000 Excise Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>651,223</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 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           |
| <b>SubTotal</b>                                       | <b>16,500</b> |

| <b>TTL Rental and Non Capital Leases</b> |              |
|------------------------------------------|--------------|
| 530500: Office Rental and Leases         | 2,914        |
| <b>SubTotal</b>                          | <b>2,914</b> |

| <b>TTL Non Capital Equipment</b> |       |
|----------------------------------|-------|
| 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              |
| <b>SubTotal</b>                               | <b>14,310</b>  |
|                                               |                |
| <b>Computer Software Licenses</b>             |                |
| 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          |
| <b>SubTotal</b>                               | <b>44,804</b>  |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700002: 27th Pay Reserve                      | 1,813          |
| <b>SubTotal</b>                               | <b>1,813</b>   |
|                                               |                |
| <b>Department Total</b>                       | <b>731,565</b> |

# City of St. Louis

## 1000 General Fund - C620000 Building Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>9,185,428</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 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        |
| <b>SubTotal</b>                                       | <b>94,815</b> |

|                                          |               |
|------------------------------------------|---------------|
| <b>TTL Rental and Non Capital Leases</b> |               |
| 530500: Office Rental and Leases         | 15,000        |
| <b>SubTotal</b>                          | <b>15,000</b> |

|                                  |              |
|----------------------------------|--------------|
| <b>TTL Non Capital Equipment</b> |              |
| 540000: Computer Equipment       | 3,000        |
| 541000: Communication Equipment  | 6,000        |
| <b>SubTotal</b>                  | <b>9,000</b> |

|                                   |  |
|-----------------------------------|--|
| <b>Computer Software Licenses</b> |  |
|-----------------------------------|--|

# 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  |

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>1,356,775</b> |
|-----------------|------------------|

### TTL Transfers Out

|                          |        |
|--------------------------|--------|
| 700002: 27th Pay Reserve | 26,899 |
|--------------------------|--------|

|                 |               |
|-----------------|---------------|
| <b>SubTotal</b> | <b>26,899</b> |
|-----------------|---------------|

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>10,687,917</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C622000 Neighborhood Stabilization - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>3,006,452</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 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         |
| <b>SubTotal</b>                                       | <b>40,000</b> |

|                                          |              |
|------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b> |              |
| 530500: Office Rental and Leases         | 3,000        |
| <b>SubTotal</b>                          | <b>3,000</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>TTL Non Capital Equipment</b> |               |
| 540000: Computer Equipment       | 10,800        |
| <b>SubTotal</b>                  | <b>10,800</b> |

|                                    |       |
|------------------------------------|-------|
| <b>Computer Software Licenses</b>  |       |
| 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            |
| <b>SubTotal</b>                         | <b>172,480</b>   |
| <b>TTL Transfers Out</b>                |                  |
| 700002: 27th Pay Reserve                | 8,045            |
| <b>SubTotal</b>                         | <b>8,045</b>     |
| <b>Department Total</b>                 | <b>3,240,777</b> |

# City of St. Louis

## 1000 General Fund - C625000 City Emergency Management Agency - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>393,771</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 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         |
| <b>SubTotal</b>                                       | <b>42,100</b> |

|                                  |              |
|----------------------------------|--------------|
| <b>TTL Non Capital Equipment</b> |              |
| 540000: Computer Equipment       | 1,999        |
| <b>SubTotal</b>                  | <b>1,999</b> |

|                                         |       |
|-----------------------------------------|-------|
| <b>Computer Services</b>                |       |
| 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              |
| <b>SubTotal</b>                                               | <b>51,125</b>  |
| <br>                                                          |                |
| <b>TTL Transfers Out</b>                                      |                |
| 700002: 27th Pay Reserve                                      | 1,037          |
| <b>SubTotal</b>                                               | <b>1,037</b>   |
| <br>                                                          |                |
| <b>Department Total</b>                                       | <b>490,032</b> |

# City of St. Louis

## 1000 General Fund - C633000 City Justice Center - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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            |
| <b>SubTotal</b>                               | <b>16,235,539</b> |

### **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         |
| <b>SubTotal</b>                                       | <b>470,000</b> |

### **TTL Rental and Non Capital Leases**

|                                  |               |
|----------------------------------|---------------|
| 530500: Office Rental and Leases | 29,510        |
| <b>SubTotal</b>                  | <b>29,510</b> |

### **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           |
| <b>SubTotal</b>                         | <b>15,148,600</b> |
|                                         |                   |
| <b>TTL Transfers Out</b>                |                   |
| 700002: 27th Pay Reserve                | 35,089            |
| <b>SubTotal</b>                         | <b>35,089</b>     |
|                                         |                   |
| <b>Department Total</b>                 | <b>31,918,738</b> |

# City of St. Louis

## 1000 General Fund - C635000 Civilian Oversight Board - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,060,037</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>TTL Materials and Supplies</b> |               |
| 520000: Computer Supplies         | 2,500         |
| 520500: Office Supplies           | 10,000        |
| 521000: Communication Supplies    | 1,000         |
| 523002: Subscriptions             | 0             |
| <b>SubTotal</b>                   | <b>13,500</b> |

|                                          |              |
|------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b> |              |
| 530500: Office Rental and Leases         | 3,000        |
| 535000: Parking Rental and Leases        | 0            |
| <b>SubTotal</b>                          | <b>3,000</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>TTL Non Capital Equipment</b> |               |
| 540000: Computer Equipment       | 10,200        |
| 540500: Office Equipment         | 0             |
| 541000: Communication Equipment  | 0             |
| <b>SubTotal</b>                  | <b>10,200</b> |

|                                    |       |
|------------------------------------|-------|
| <b>Computer Services</b>           |       |
| 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                |
| <b>SubTotal</b>                                      | <b>36,500</b>    |
|                                                      |                  |
| <b>TTL Transfers Out</b>                             |                  |
| 700002: 27th Pay Reserve                             | 3,213            |
| <b>SubTotal</b>                                      | <b>3,213</b>     |
|                                                      |                  |
| <b>Department Total</b>                              | <b>1,126,450</b> |

# City of St. Louis

## 1000 General Fund - C650000 Police Department - FY26

FY26

| <b>TTL Personal Services</b>                          | <b>Amount</b>      |
|-------------------------------------------------------|--------------------|
| 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             |
| <b>SubTotal</b>                                       | <b>105,891,219</b> |
|                                                       |                    |
| <b>TTL Materials and Supplies</b>                     |                    |
| 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             |
|--------------------------------------------------|------------------|
| <b>SubTotal</b>                                  | <b>3,997,931</b> |
|                                                  |                  |
| <b>TTL Rental and Non Capital Leases</b>         |                  |
| 530500: Office Rental and Leases                 | 89,500           |
| 531000: Communication Rental and Leases          | 660              |
| <b>SubTotal</b>                                  | <b>90,160</b>    |
|                                                  |                  |
| <b>TTL Non Capital Equipment</b>                 |                  |
| 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          |
| <b>SubTotal</b>                                  | <b>1,629,888</b> |
|                                                  |                  |
| <b>TTL Capital Assets</b>                        |                  |
| 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        |
| <b>SubTotal</b>                                  | <b>3,199,276</b> |
|                                                  |                  |
| <b>Computer Services</b>                         |                  |
| 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            |
| <b>SubTotal</b>                                  | <b>31,907,901</b>  |
|                                                  |                    |
| <b>TTL Transfers Out</b>                         |                    |
| 700002: 27th Pay Reserve                         | 226,673            |
| <b>SubTotal</b>                                  | <b>226,673</b>     |
|                                                  |                    |
| <b>Department Total</b>                          | <b>146,943,048</b> |

# City of St. Louis

## 1000 General Fund - C650001 Police City Marshals - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,499,584</b> |

|                                     |              |
|-------------------------------------|--------------|
| <b>TTL Non Capital Equipment</b>    |              |
| 541500: Health and Safety Equipment | 3,600        |
| <b>SubTotal</b>                     | <b>3,600</b> |

|                               |                |
|-------------------------------|----------------|
| <b>Professional Services</b>  |                |
| 566000: Professional Services | 285,333        |
| <b>SubTotal</b>               | <b>285,333</b> |

|                          |              |
|--------------------------|--------------|
| <b>TTL Transfers Out</b> |              |
| 700002: 27th Pay Reserve | 3,702        |
| <b>SubTotal</b>          | <b>3,702</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>1,792,220</b> |
|-------------------------|------------------|

# City of St. Louis

## 1000 General Fund - C650002 Police Park Rangers - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,172,847</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 521500: Health and Safety Supplies            | 10,352           |
| 521501: Food for Human Consumption            | 3,600            |
| <b>SubTotal</b>                               | <b>13,952</b>    |
|                                               |                  |
| <b>TTL Capital Assets</b>                     |                  |
| 552500: Fleet Capital Asset                   | 10,352           |
| <b>SubTotal</b>                               | <b>10,352</b>    |
|                                               |                  |
| <b>TTL Transfers Out</b>                      |                  |
| 700002: 27th Pay Reserve                      | 5,285            |
| <b>SubTotal</b>                               | <b>5,285</b>     |
|                                               |                  |
| <b>Department Total</b>                       | <b>2,202,436</b> |

# City of St. Louis

## 1000 General Fund - C651000 Police Retirement System - FY26

| FY26                                          |                   |
|-----------------------------------------------|-------------------|
| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
| 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               |
| <b>SubTotal</b>                               | <b>27,754,937</b> |
|                                               |                   |
| <b>TTL Transfers Out</b>                      |                   |
| 700002: 27th Pay Reserve                      | 2,249             |
| <b>SubTotal</b>                               | <b>2,249</b>      |
|                                               |                   |
| <b>Department Total</b>                       | <b>27,757,186</b> |

# City of St. Louis

## 1000 General Fund - C800000 Director of Human Services - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,830,160</b> |

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

|                                          |               |
|------------------------------------------|---------------|
| <b>TTL Rental and Non Capital Leases</b> |               |
| 530000: Computer Rental and Leases       | 5,250         |
| 530500: Office Rental and Leases         | 5,250         |
| <b>SubTotal</b>                          | <b>10,500</b> |

|                           |            |
|---------------------------|------------|
| <b>TTL Capital Assets</b> |            |
| 557000: Capital Leases    | 312        |
| <b>SubTotal</b>           | <b>312</b> |

|                                    |       |
|------------------------------------|-------|
| <b>Computer Services</b>           |       |
| 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           |
| <b>SubTotal</b>                         | <b>118,161</b>   |
| <b>TTL Transfers Out</b>                |                  |
| 700002: 27th Pay Reserve                | 5,420            |
| <b>SubTotal</b>                         | <b>5,420</b>     |
| <b>Department Total</b>                 | <b>1,985,142</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,804,582</b> |

### **TTL Materials and Supplies**

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

### **TTL Rental and Non Capital Leases**

|                                  |               |
|----------------------------------|---------------|
| 530500: Office Rental and Leases | 11,700        |
| <b>SubTotal</b>                  | <b>11,700</b> |

### **TTL Non Capital Equipment**

|                            |               |
|----------------------------|---------------|
| 540000: Computer Equipment | 10,000        |
| <b>SubTotal</b>            | <b>10,000</b> |

### **Computer Services**

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

# City of St. Louis

## 1000 General Fund - C900000 President Board of Public Services - 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           |
| <b>SubTotal</b>                               | <b>218,700</b>   |
|                                               |                  |
| <b>TTL Transfers Out</b>                      |                  |
| 700002: 27th Pay Reserve                      | 7,980            |
| <b>SubTotal</b>                               | <b>7,980</b>     |
|                                               |                  |
| <b>Department Total</b>                       | <b>3,092,462</b> |

# City of St. Louis

## 1000 General Fund - C903000 Facilities Management Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>3,631,880</b> |

### **TTL Materials and Supplies**

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

### **TTL Rental and Non Capital Leases**

|                                                |               |
|------------------------------------------------|---------------|
| 530500: Office Rental and Leases               | 5,000         |
| 532000: Facility and Grounds Rental and Leases | 5,000         |
| <b>SubTotal</b>                                | <b>10,000</b> |

### **TTL Non Capital Equipment**

|                                        |               |
|----------------------------------------|---------------|
| 540000: Computer Equipment             | 3,000         |
| 542000: Facility and Grounds Equipment | 50,000        |
| 542002: Central Facilities Equipment   | 15,000        |
| <b>SubTotal</b>                        | <b>68,000</b> |

# City of St. Louis

## 1000 General Fund - C903000 Facilities Management Division - FY26

FY26

### TTL Capital Assets

|                                            |               |
|--------------------------------------------|---------------|
| 552000: Facility and Grounds Capital Asset | 15,000        |
| <b>SubTotal</b>                            | <b>15,000</b> |

### 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            |
| <b>SubTotal</b>                         | <b>10,942,426</b> |

### TTL Debt Service

|                                    |                |
|------------------------------------|----------------|
| 575502: Principal DNR Loan Payment | 219,368        |
| 575702: Interest DNR Loan Payment  | 21,213         |
| <b>SubTotal</b>                    | <b>240,581</b> |

### TTL Transfers Out

|                          |               |
|--------------------------|---------------|
| 700002: 27th Pay Reserve | 10,296        |
| <b>SubTotal</b>          | <b>10,296</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>15,412,183</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C910000 Equipment Services Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>4,648,922</b> |

### **TTL Materials and Supplies**

|                                                       |                |
|-------------------------------------------------------|----------------|
| 520000: Computer Supplies                             | 5,500          |
| 520500: Office Supplies                               | 9,000          |
| 521500: Health and Safety Supplies                    | 30,000         |
| 522000: Facility and Grounds Supplies                 | 2,000          |
| 522500: Fleet Materials and Supplies                  | 58,400         |
| 522501: Gasoline and Diesel Fuel                      | 500            |
| 523000: Education and Training Materials and Supplies | 375            |
| <b>SubTotal</b>                                       | <b>105,775</b> |

### **TTL Rental and Non Capital Leases**

|                                  |               |
|----------------------------------|---------------|
| 530500: Office Rental and Leases | 4,335         |
| 532500: Fleet Rental and Leases  | 12,000        |
| <b>SubTotal</b>                  | <b>16,335</b> |

### **TTL Non Capital Equipment**

|                            |               |
|----------------------------|---------------|
| 540000: Computer Equipment | 40,000        |
| 542500: Fleet Equipment    | 23,900        |
| <b>SubTotal</b>            | <b>63,900</b> |

# City of St. Louis

## 1000 General Fund - C910000 Equipment Services Division - FY26

FY26

### TTL Capital Assets

|                             |               |
|-----------------------------|---------------|
| 552500: Fleet Capital Asset | 40,000        |
| <b>SubTotal</b>             | <b>40,000</b> |

### 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         |
| <b>SubTotal</b>                         | <b>11,026,996</b> |

### TTL Transfers Out

|                          |               |
|--------------------------|---------------|
| 700002: 27th Pay Reserve | 11,479        |
| <b>SubTotal</b>          | <b>11,479</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>15,913,406</b> |
|-------------------------|-------------------|

# City of St. Louis

## 1000 General Fund - C914000 Office of Special Events - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>202,139</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520500: Office Supplies                       | 400            |
| <b>SubTotal</b>                               | <b>400</b>     |
|                                               |                |
| <b>Office Services</b>                        |                |
| 560500: Office Services                       | 1,180          |
| 565800: Internal Services                     | 100            |
| <b>SubTotal</b>                               | <b>1,280</b>   |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700002: 27th Pay Reserve                      | 626            |
| <b>SubTotal</b>                               | <b>626</b>     |
|                                               |                |
| <b>Department Total</b>                       | <b>204,444</b> |

# City of St. Louis

## 1000 General Fund - C930000 Soldiers Memorial - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>156,386</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520500: Office Supplies                       | 1,600          |
| 521500: Health and Safety Supplies            | 300            |
| <b>SubTotal</b>                               | <b>1,900</b>   |
|                                               |                |
| <b>Communication Services</b>                 |                |
| 561000: Communication Services                | 250            |
| 561500: Health and Safety Services            | 1,000          |
| 563000: Education and Training Services       | 100            |
| 565500: Transportation                        | 50             |
| 565600: Membership Fees                       | 300            |
| <b>SubTotal</b>                               | <b>1,700</b>   |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700002: 27th Pay Reserve                      | 931            |
| <b>SubTotal</b>                               | <b>931</b>     |
|                                               |                |
| <b>Department Total</b>                       | <b>160,917</b> |

# City of St. Louis

## 1001 Police Contracts - C650034 C650034 - FY26

FY26

| <b>TTL Personal Services</b>       | <b>Amount</b>    |
|------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                    | <b>1,772,451</b> |
| <hr/>                              |                  |
| <b>Department Total</b>            | <b>1,772,451</b> |

# City of St. Louis

## 1002 Communications - C401000 Communications Division - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,244,795</b> |

### **TTL Materials and Supplies**

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

### **TTL Non Capital Equipment**

|                                        |              |
|----------------------------------------|--------------|
| 540000: Computer Equipment             | 6,000        |
| 542000: Facility and Grounds Equipment | 1,000        |
| <b>SubTotal</b>                        | <b>7,000</b> |

### **Computer Services**

|                                       |        |
|---------------------------------------|--------|
| 560000: Computer Services             | 2,000  |
| 560001: Computer Software Licenses    | 15,000 |
| 561000: Communication Services        | 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              |
| <b>SubTotal</b>                         | <b>39,850</b>    |
|                                         |                  |
| <b>Department Total</b>                 | <b>1,314,745</b> |

# 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            |
| <b>SubTotal</b>                               | <b>97,910</b> |
|                                               |               |
| <b>Department Total</b>                       | <b>97,910</b> |

# City of St. Louis

## 1110 Use Tax - C139009 City Counselor Affirmative Litigation - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>612,809</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 520000: Computer Supplies                             | 3,000         |
| 520500: Office Supplies                               | 4,000         |
| 523000: Education and Training Materials and Supplies | 3,000         |
| <b>SubTotal</b>                                       | <b>10,000</b> |

|                                         |               |
|-----------------------------------------|---------------|
| <b>Education and Training Services</b>  |               |
| 563000: Education and Training Services | 10,250        |
| 565600: Membership Fees                 | 2,050         |
| 566000: Professional Services           | 50,000        |
| <b>SubTotal</b>                         | <b>62,300</b> |

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>685,109</b> |
|-------------------------|----------------|

# City of St. Louis

## 1110 Use Tax - C143000 Affordable Housing Commission - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>709,763</b> |

|                                                       |              |
|-------------------------------------------------------|--------------|
| <b>TTL Materials and Supplies</b>                     |              |
| 520500: Office Supplies                               | 6,000        |
| 521000: Communication Supplies                        | 1,000        |
| 523000: Education and Training Materials and Supplies | 1,500        |
| <b>SubTotal</b>                                       | <b>8,500</b> |

|                                                  |              |
|--------------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b>         |              |
| 530500: Office Rental and Leases                 | 4,000        |
| 533000: Education and Training Rental and Leases | 700          |
| 535300: Land and Buildings Rental and Leases     | 1,000        |
| <b>SubTotal</b>                                  | <b>5,700</b> |

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

|                                |       |
|--------------------------------|-------|
| <b>Office Services</b>         |       |
| 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        |
| <b>SubTotal</b>                         | <b>5,786,512</b> |

### TTL Debt Service

|                    |            |
|--------------------|------------|
| 575900: Admin Fees | 700        |
| <b>SubTotal</b>    | <b>700</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>6,513,175</b> |
|-------------------------|------------------|

# City of St. Louis

## 1110 Use Tax - C516002 Refuse Division Use Tax - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>953,792</b> |

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

| <b>Office Services</b>                |              |
|---------------------------------------|--------------|
| 560500: Office Services               | 1,250        |
| 562000: Facility and Grounds Services | 1,250        |
| <b>SubTotal</b>                       | <b>2,500</b> |

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>963,417</b> |
|-------------------------|----------------|

# City of St. Louis

## 1110 Use Tax - C612004 Fire Pension Use Tax - FY26

FY26

| TTL Personal Services                | Amount         |
|--------------------------------------|----------------|
| 513920: Firefighters Retirement Plan | 675,000        |
| <b>SubTotal</b>                      | <b>675,000</b> |
| <hr/>                                |                |
| <b>Department Total</b>              | <b>675,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,399,229</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 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         |
| <b>SubTotal</b>                                       | <b>34,000</b> |

| <b>TTL Rental and Non Capital Leases</b> |               |
|------------------------------------------|---------------|
| 530000: Computer Rental and Leases       | 0             |
| 530500: Office Rental and Leases         | 12,000        |
| <b>SubTotal</b>                          | <b>12,000</b> |

| <b>Computer Software Licenses</b>                |        |
|--------------------------------------------------|--------|
| 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                |
| <b>SubTotal</b>                                      | <b>7,290,000</b> |
| <hr/>                                                |                  |
| <b>Department Total</b>                              | <b>8,735,229</b> |

# City of St. Louis

## 1110 Use Tax - C620001 Housing Conservation - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,644,784</b> |

|                                    |               |
|------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>  |               |
| 520000: Computer Supplies          | 6,000         |
| 520500: Office Supplies            | 36,000        |
| 521500: Health and Safety Supplies | 15,500        |
| <b>SubTotal</b>                    | <b>57,500</b> |

|                                              |                |
|----------------------------------------------|----------------|
| <b>Computer Services</b>                     |                |
| 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         |
| <b>SubTotal</b>                              | <b>236,000</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,938,284</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

|                                     |                  |
|-------------------------------------|------------------|
| <b>Demolition-Unsafe Buildings</b>  |                  |
| 561502: Demolition-Unsafe Buildings | 3,000,000        |
| <b>SubTotal</b>                     | <b>3,000,000</b> |
| <hr/>                               |                  |
| <b>Department Total</b>             | <b>3,000,000</b> |

# City of St. Louis

## 1110 Use Tax - C650003 Police Department Use Tax - FY26

FY26

| <b>TTL Personal Services</b>       | <b>Amount</b>     |
|------------------------------------|-------------------|
| 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                 |
| <b>SubTotal</b>                    | <b>21,427,300</b> |
|                                    |                   |
| <b>Department Total</b>            | <b>21,427,300</b> |

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

| <b>TTL Personal Services</b>                          | <b>Amount</b>    |
|-------------------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                                       | <b>1,889,002</b> |
|                                                       |                  |
| <b>TTL Materials and Supplies</b>                     |                  |
| 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            |
| <b>SubTotal</b>                                       | <b>75,864</b>    |
|                                                       |                  |
| <b>TTL Rental and Non Capital Leases</b>              |                  |
| 530500: Office Rental and Leases                      | 11,626           |
| <b>SubTotal</b>                                       | <b>11,626</b>    |
|                                                       |                  |
| <b>TTL Non Capital Equipment</b>                      |                  |
| 540000: Computer Equipment                            | 11,500           |
| 540500: Office Equipment                              | 6,000            |
| <b>SubTotal</b>                                       | <b>17,500</b>    |
|                                                       |                  |
| <b>Computer Services</b>                              |                  |
| 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        |
| <b>SubTotal</b>                         | <b>708,658</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,702,650</b> |
|-------------------------|------------------|

# City of St. Louis

## 1110 Use Tax - C700002 Health Care Trust - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,253,767</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 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         |
| <b>SubTotal</b>                                       | <b>47,000</b> |

|                                          |              |
|------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b> |              |
| 530500: Office Rental and Leases         | 4,096        |
| <b>SubTotal</b>                          | <b>4,096</b> |

|                                  |              |
|----------------------------------|--------------|
| <b>TTL Non Capital Equipment</b> |              |
| 540000: Computer Equipment       | 5,000        |
| <b>SubTotal</b>                  | <b>5,000</b> |

|                                                        |         |
|--------------------------------------------------------|---------|
| <b>Office Services</b>                                 |         |
| 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          |
| <b>SubTotal</b>                               | <b>2,925,895</b> |
|                                               |                  |
| <b>TTL Transfers Out</b>                      |                  |
| 700001: Transfer Out                          | 936,000          |
| <b>SubTotal</b>                               | <b>936,000</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>5,171,758</b> |

# City of St. Louis

## 1110 Use Tax - C700020 Inmate Medical - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>581,201</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 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         |
| <b>SubTotal</b>                                       | <b>20,000</b> |

| <b>Computer Services</b>                   |                |
|--------------------------------------------|----------------|
| 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              |
| <b>SubTotal</b>                            | <b>262,275</b> |
| <b>Department Total</b>                    | <b>863,476</b> |

# City of St. Louis

## 1110 Use Tax - C710000 Commissioner of Health - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>935,932</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>935,932</b> |

# City of St. Louis

## 1110 Use Tax - C711000 Communicable Disease Control - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,777,170</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 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           |
| <b>SubTotal</b>                                       | <b>40,822</b> |

|                                              |               |
|----------------------------------------------|---------------|
| <b>TTL Rental and Non Capital Leases</b>     |               |
| 530500: Office Rental and Leases             | 1,632         |
| 535300: Land and Buildings Rental and Leases | 8,415         |
| <b>SubTotal</b>                              | <b>10,047</b> |

|                                         |       |
|-----------------------------------------|-------|
| <b>Computer Services</b>                |       |
| 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          |
| <b>SubTotal</b>               | <b>279,580</b>   |
| <hr/>                         |                  |
| <b>Department Total</b>       | <b>2,107,619</b> |

# City of St. Louis

## 1110 Use Tax - C714000 Rabies Control - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>1,071,508</b> |

### **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        |
| <b>SubTotal</b>                    | <b>55,252</b> |

### **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        |
| <b>SubTotal</b>                              | <b>132,884</b> |

### **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        |
| <b>SubTotal</b>               | <b>1,151,710</b> |
|                               |                  |
| <b>Department Total</b>       | <b>2,411,354</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,286,018</b> |

### **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           |
| <b>SubTotal</b>                                       | <b>22,775</b> |

### **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        |
| <b>SubTotal</b>                              | <b>31,847</b> |

### **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           |
| <b>SubTotal</b>               | <b>146,090</b>   |
| <hr/>                         |                  |
| <b>Department Total</b>       | <b>2,486,730</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,313,131</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 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         |
| <b>SubTotal</b>                                       | <b>41,402</b> |

| <b>TTL Rental and Non Capital Leases</b> |              |
|------------------------------------------|--------------|
| 530500: Office Rental and Leases         | 2,168        |
| <b>SubTotal</b>                          | <b>2,168</b> |

| <b>Computer Services</b>                |       |
|-----------------------------------------|-------|
| 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          |
| <b>SubTotal</b>               | <b>171,508</b>   |
|                               |                  |
| <b>Department Total</b>       | <b>1,528,209</b> |

# City of St. Louis

## 1110 Use Tax - C800001 Homeless Services - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,365,957</b> |

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

| <b>TTL Rental and Non Capital Leases</b> |              |
|------------------------------------------|--------------|
| 530500: Office Rental and Leases         | 1,600        |
| <b>SubTotal</b>                          | <b>1,600</b> |

| <b>TTL Non Capital Equipment</b>       |               |
|----------------------------------------|---------------|
| 540000: Computer Equipment             | 23,628        |
| 542000: Facility and Grounds Equipment | 20,000        |
| <b>SubTotal</b>                        | <b>43,628</b> |

| <b>TTL Capital Assets</b> |            |
|---------------------------|------------|
| 557000: Capital Leases    | 156        |
| <b>SubTotal</b>           | <b>156</b> |

# 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           |
| <b>SubTotal</b>                         | <b>118,027</b>   |
| <hr/>                                   |                  |
| <b>Department Total</b>                 | <b>1,629,742</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b> |
|-----------------------------------------------|---------------|
| 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            |
| <b>SubTotal</b>                               | <b>80,225</b> |
| <hr/>                                         |               |
| <b>Department Total</b>                       | <b>80,225</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C123002 Personnel Benefits Administration - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>799,039</b> |

### 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        |
| <b>SubTotal</b>                                       | <b>36,600</b> |

### TTL Rental and Non Capital Leases

|                                  |               |
|----------------------------------|---------------|
| 530500: Office Rental and Leases | 40,000        |
| <b>SubTotal</b>                  | <b>40,000</b> |

### TTL Non Capital Equipment

|                                          |               |
|------------------------------------------|---------------|
| 540500: Office Equipment                 | 9,000         |
| 543000: Education and Training Equipment | 2,500         |
| <b>SubTotal</b>                          | <b>11,500</b> |

### 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           |
| <b>SubTotal</b>                     | <b>759,284</b>   |
| <hr/>                               |                  |
| <b>Department Total</b>             | <b>1,646,423</b> |

# City of St. Louis

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

FY26

|                                      |           |
|--------------------------------------|-----------|
| TTL Transfers Out                    |           |
| 700010: Pass Through to General Fund | 6,078,000 |
| <hr/>                                |           |
| SubTotal                             | 6,078,000 |
| <hr/>                                |           |
| Department Total                     | 6,078,000 |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>661,470</b> |

| <b>TTL Rental and Non Capital Leases</b> |              |
|------------------------------------------|--------------|
| 530500: Office Rental and Leases         | 1,875        |
| <b>SubTotal</b>                          | <b>1,875</b> |

| <b>Office Services</b>  |              |
|-------------------------|--------------|
| 560500: Office Services | 1,500        |
| 565600: Membership Fees | 1,640        |
| <b>SubTotal</b>         | <b>3,140</b> |

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>666,485</b> |
|-------------------------|----------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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             |
| <b>SubTotal</b>                               | <b>90,324</b>  |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 2,500          |
| 520500: Office Supplies                       | 2,800          |
| <b>SubTotal</b>                               | <b>5,300</b>   |
|                                               |                |
| <b>Education and Training Services</b>        |                |
| 563000: Education and Training Services       | 4,500          |
| 565600: Membership Fees                       | 500            |
| <b>SubTotal</b>                               | <b>5,000</b>   |
|                                               |                |
| <b>Department Total</b>                       | <b>100,624</b> |

# City of St. Louis

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

FY26

|                                             |                |
|---------------------------------------------|----------------|
| <b>Neighborhood Revitalization Service</b>  |                |
| 566092: Neighborhood Revitalization Service | 327,500        |
| <b>SubTotal</b>                             | <b>327,500</b> |
| <hr/>                                       |                |
| <b>Department Total</b>                     | <b>327,500</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>979,430</b>   |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 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           |
| <b>SubTotal</b>                               | <b>20,700</b>    |
|                                               |                  |
| <b>Health and Safety Services</b>             |                  |
| 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                |
| <b>SubTotal</b>                               | <b>1,287,940</b> |
|                                               |                  |
| <b>Department Total</b>                       | <b>2,288,070</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C160013 TIF Administration - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,359,153</b> |

| <b>TTL Materials and Supplies</b>                     |               |
|-------------------------------------------------------|---------------|
| 520000: Computer Supplies                             | 25,000        |
| 520500: Office Supplies                               | 25,000        |
| 523000: Education and Training Materials and Supplies | 5,000         |
| <b>SubTotal</b>                                       | <b>55,000</b> |

| <b>TTL Non Capital Equipment</b> |               |
|----------------------------------|---------------|
| 540500: Office Equipment         | 50,000        |
| <b>SubTotal</b>                  | <b>50,000</b> |

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

# City of St. Louis

## 1111 Budgeted Special Fund - C210002 Forest Park Improvements - FY26

FY26

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

# City of St. Louis

## 1111 Budgeted Special Fund - C210003 Forest Park Maintenance - FY26

FY26

|                                           |                |
|-------------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>         |                |
| 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          |
| <b>SubTotal</b>                           | <b>198,900</b> |

|                                                |              |
|------------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b>       |              |
| 532000: Facility and Grounds Rental and Leases | 1,000        |
| <b>SubTotal</b>                                | <b>1,000</b> |

|                                        |              |
|----------------------------------------|--------------|
| <b>TTL Non Capital Equipment</b>       |              |
| 542000: Facility and Grounds Equipment | 5,000        |
| <b>SubTotal</b>                        | <b>5,000</b> |

|                                            |                |
|--------------------------------------------|----------------|
| <b>TTL Capital Assets</b>                  |                |
| 552000: Facility and Grounds Capital Asset | 40,000         |
| 552500: Fleet Capital Asset                | 75,000         |
| <b>SubTotal</b>                            | <b>115,000</b> |

|                                       |                |
|---------------------------------------|----------------|
| <b>Office Services</b>                |                |
| 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        |
| <b>SubTotal</b>                       | <b>293,100</b> |

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>613,000</b> |
|-------------------------|----------------|

# 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 |
|---------------------------------------|--------|

|                 |               |
|-----------------|---------------|
| <b>SubTotal</b> | <b>18,266</b> |
|-----------------|---------------|

### Facility and Grounds Services

|                                       |         |
|---------------------------------------|---------|
| 562000: Facility and Grounds Services | 127,916 |
|---------------------------------------|---------|

|                 |                |
|-----------------|----------------|
| <b>SubTotal</b> | <b>127,916</b> |
|-----------------|----------------|

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>146,182</b> |
|-------------------------|----------------|

# City of St. Louis

## 1111 Budgeted Special Fund - C214002 Hazardous Tree Removal - FY26

FY26

|                                       |               |
|---------------------------------------|---------------|
| <b>Facility and Grounds Services</b>  |               |
| 562000: Facility and Grounds Services | 50,000        |
| <b>SubTotal</b>                       | <b>50,000</b> |
| <hr/>                                 |               |
| <b>Department Total</b>               | <b>50,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>363,654</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 1,000          |
| 520500: Office Supplies                       | 600            |
| 521500: Health and Safety Supplies            | 600            |
| 522000: Facility and Grounds Supplies         | 6,000          |
| <b>SubTotal</b>                               | <b>8,200</b>   |
|                                               |                |
| <b>Department Total</b>                       | <b>371,854</b> |

# City of St. Louis

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

FY26

|                                            |               |
|--------------------------------------------|---------------|
| <b>Surety Bond Premiums and Insurance</b>  |               |
| 567600: Surety Bond Premiums and Insurance | 15,000        |
| <b>SubTotal</b>                            | <b>15,000</b> |
| <hr/>                                      |               |
| <b>Department Total</b>                    | <b>15,000</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C312001 Circuit Attorney Training - FY26

FY26

|                                         |              |
|-----------------------------------------|--------------|
| <b>Education and Training Services</b>  |              |
| 563000: Education and Training Services | 3,600        |
| <b>SubTotal</b>                         | <b>3,600</b> |
| <hr/>                                   |              |
| <b>Department Total</b>                 | <b>3,600</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                          | <b>Amount</b>  |
|-------------------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                                       | <b>155,340</b> |
|                                                       |                |
| <b>TTL Materials and Supplies</b>                     |                |
| 520000: Computer Supplies                             | 5,000          |
| 520500: Office Supplies                               | 8,000          |
| 523000: Education and Training Materials and Supplies | 750            |
| <b>SubTotal</b>                                       | <b>13,750</b>  |
|                                                       |                |
| <b>TTL Non Capital Equipment</b>                      |                |
| 540500: Office Equipment                              | 5,000          |
| <b>SubTotal</b>                                       | <b>5,000</b>   |
|                                                       |                |
| <b>TTL Capital Assets</b>                             |                |
| 550500: Office Capital Asset                          | 2,000          |
| <b>SubTotal</b>                                       | <b>2,000</b>   |
|                                                       |                |
| <b>Computer Services</b>                              |                |
| 560000: Computer Services                             | 2,000          |
| 560500: Office Services                               | 1,000          |
| 563000: Education and Training Services               | 1,326          |
| 565600: Membership Fees                               | 1,300          |
| 566000: Professional Services                         | 3,000          |
| 566500: Legal Services                                | 0              |
| <b>SubTotal</b>                                       | <b>8,626</b>   |

# City of St. Louis

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

FY26

|                  |         |
|------------------|---------|
| Department Total | 184,716 |
|------------------|---------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,627,911</b> |

### TTL Materials and Supplies

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

### TTL Rental and Non Capital Leases

|                                                  |               |
|--------------------------------------------------|---------------|
| 530000: Computer Rental and Leases               | 5,000         |
| 530500: Office Rental and Leases                 | 30,000        |
| 533000: Education and Training Rental and Leases | 1,000         |
| <b>SubTotal</b>                                  | <b>36,000</b> |

### TTL Non Capital Equipment

|                                 |               |
|---------------------------------|---------------|
| 540500: Office Equipment        | 10,000        |
| 541000: Communication Equipment | 2,000         |
| <b>SubTotal</b>                 | <b>12,000</b> |

### TTL Capital Assets

|                              |        |
|------------------------------|--------|
| 550500: Office Capital Asset | 10,000 |
|------------------------------|--------|

# City of St. Louis

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

|                                               | FY26             |
|-----------------------------------------------|------------------|
| 551000: Communication Capital Asset           | 1,000            |
| <b>SubTotal</b>                               | <b>11,000</b>    |
| <b>Computer Services</b>                      |                  |
| 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            |
| <b>SubTotal</b>                               | <b>146,100</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,914,611</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>437,846</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 1,000          |
| 520500: Office Supplies                       | 5,200          |
| <b>SubTotal</b>                               | <b>6,200</b>   |
|                                               |                |
| <b>TTL Rental and Non Capital Leases</b>      |                |
| 530500: Office Rental and Leases              | 2,000          |
| <b>SubTotal</b>                               | <b>2,000</b>   |
|                                               |                |
| <b>Computer Services</b>                      |                |
| 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            |
| <b>SubTotal</b>                               | <b>25,850</b>  |
|                                               |                |
| <b>Department Total</b>                       | <b>471,896</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                          | <b>Amount</b>  |
|-------------------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                                       | <b>333,021</b> |
|                                                       |                |
| <b>TTL Materials and Supplies</b>                     |                |
| 521500: Health and Safety Supplies                    | 6,000          |
| 523000: Education and Training Materials and Supplies | 3,837          |
| <b>SubTotal</b>                                       | <b>9,837</b>   |
|                                                       |                |
| <b>Health and Safety Services</b>                     |                |
| 561500: Health and Safety Services                    | 185,200        |
| 563000: Education and Training Services               | 2,500          |
| 565400: Travel Out of Town                            | 2,650          |
| <b>SubTotal</b>                                       | <b>190,350</b> |
|                                                       |                |
| <b>Department Total</b>                               | <b>533,208</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>437,331</b> |

### TTL Materials and Supplies

|                                                       |               |
|-------------------------------------------------------|---------------|
| 520500: Office Supplies                               | 10,000        |
| 523000: Education and Training Materials and Supplies | 2,000         |
| <b>SubTotal</b>                                       | <b>12,000</b> |

### TTL Non Capital Equipment

|                          |              |
|--------------------------|--------------|
| 540500: Office Equipment | 2,000        |
| <b>SubTotal</b>          | <b>2,000</b> |

### 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        |
| <b>SubTotal</b>                         | <b>71,000</b> |

### TTL Transfers Out

# City of St. Louis

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

|                                 | FY26           |
|---------------------------------|----------------|
| 700011: College Savings Program | 70,000         |
| <b>SubTotal</b>                 | <b>70,000</b>  |
| <hr/>                           |                |
| <b>Department Total</b>         | <b>592,331</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>157,488</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 8,000          |
| <b>SubTotal</b>                               | <b>8,000</b>   |
|                                               |                |
| <b>TTL Non Capital Equipment</b>              |                |
| 540500: Office Equipment                      | 29,500         |
| <b>SubTotal</b>                               | <b>29,500</b>  |
|                                               |                |
| <b>Computer Services</b>                      |                |
| 560000: Computer Services                     | 9,000          |
| 563000: Education and Training Services       | 3,000          |
| 566000: Professional Services                 | 1,000          |
| <b>SubTotal</b>                               | <b>13,000</b>  |
|                                               |                |
| <b>Department Total</b>                       | <b>207,988</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C510002 Micro Mobility Fund - FY26

FY26

|                                    |               |
|------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>  |               |
| 521500: Health and Safety Supplies | 15,000        |
| <b>SubTotal</b>                    | <b>15,000</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>TTL Non Capital Equipment</b>    |               |
| 541500: Health and Safety Equipment | 10,000        |
| <b>SubTotal</b>                     | <b>10,000</b> |

|                                    |               |
|------------------------------------|---------------|
| <b>Computer Software Licenses</b>  |               |
| 560001: Computer Software Licenses | 16,000        |
| <b>SubTotal</b>                    | <b>16,000</b> |

|                         |               |
|-------------------------|---------------|
| <b>Department Total</b> | <b>41,000</b> |
|-------------------------|---------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>142,383</b> |
| <hr/>                                         |                |
| <b>Department Total</b>                       | <b>142,383</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>167,281</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 522000: Facility and Grounds Supplies         | 3,000          |
| 522500: Fleet Materials and Supplies          | 2,600          |
| <b>SubTotal</b>                               | <b>5,600</b>   |
|                                               |                |
| <b>TTL Transfers Out</b>                      |                |
| 700012: Pass Through to Capital Fund          | 60,000         |
| <b>SubTotal</b>                               | <b>60,000</b>  |
|                                               |                |
| <b>Department Total</b>                       | <b>232,881</b> |

# City of St. Louis

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

FY26

|                                               |                  |
|-----------------------------------------------|------------------|
| <b>Maintenance Services</b>                   |                  |
| 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        |
| <b>SubTotal</b>                               | <b>2,655,000</b> |
| <hr/>                                         |                  |
| <b>Department Total</b>                       | <b>2,655,000</b> |

# City of St. Louis

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

FY26

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

| <b>Emergency System Services</b>   |                  |
|------------------------------------|------------------|
| 561509: Emergency System Services  | 60,000           |
| 566001: Auditing Services          | 125,000          |
| 566502: Non Federal Share Transfer | 2,500,000        |
| <b>SubTotal</b>                    | <b>2,685,000</b> |

| <b>TTL Debt Service</b>    |                  |
|----------------------------|------------------|
| 575500: Principal Payments | 1,376,883        |
| 575700: Interest Payments  | 64,635           |
| <b>SubTotal</b>            | <b>1,441,518</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>7,926,518</b> |
|-------------------------|------------------|

# City of St. Louis

## 1111 Budgeted Special Fund - C620003 Lead Remediation Fund - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,093,988</b> |

|                                                       |              |
|-------------------------------------------------------|--------------|
| <b>TTL Materials and Supplies</b>                     |              |
| 520500: Office Supplies                               | 8,000        |
| 523000: Education and Training Materials and Supplies | 1,500        |
| <b>SubTotal</b>                                       | <b>9,500</b> |

|                                          |              |
|------------------------------------------|--------------|
| <b>TTL Rental and Non Capital Leases</b> |              |
| 530500: Office Rental and Leases         | 7,000        |
| <b>SubTotal</b>                          | <b>7,000</b> |

|                                               |           |
|-----------------------------------------------|-----------|
| <b>Computer Services</b>                      |           |
| 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            |
| <b>SubTotal</b>                      | <b>2,235,000</b> |
| <hr/>                                |                  |
| <b>Department Total</b>              | <b>4,345,488</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C620004 Special Demolition Fund - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,362,587</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520500: Office Supplies                       | 8,000            |
| 521500: Health and Safety Supplies            | 175,000          |
| 522000: Facility and Grounds Supplies         | 800              |
| <b>SubTotal</b>                               | <b>183,800</b>   |
|                                               |                  |
| <b>TTL Rental and Non Capital Leases</b>      |                  |
| 530500: Office Rental and Leases              | 6,000            |
| <b>SubTotal</b>                               | <b>6,000</b>     |
|                                               |                  |
| <b>Computer and Tech System Development</b>   |                  |
| 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           |
| <b>SubTotal</b>                               | <b>384,000</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>2,936,387</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>137,200</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>137,200</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>123,526</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 4,600          |
| 520500: Office Supplies                       | 2,600          |
| <b>SubTotal</b>                               | <b>7,200</b>   |
|                                               |                |
| <b>Vehicle Washing Services</b>               |                |
| 562502: Vehicle Washing Services              | 7,128          |
| 563001: Training Certification and Licensing  | 1,000          |
| 565501: Car Allowance Transportation          | 7,128          |
| <b>SubTotal</b>                               | <b>15,256</b>  |
|                                               |                |
| <b>Department Total</b>                       | <b>145,982</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C633002 Jail Facilities Improvements - FY26

FY26

|                                       |                |
|---------------------------------------|----------------|
| <b>Health and Safety Services</b>     |                |
| 561500: Health and Safety Services    | 175,000        |
| 562000: Facility and Grounds Services | 275,000        |
| <b>SubTotal</b>                       | <b>450,000</b> |
|                                       |                |
| <b>Department Total</b>               | <b>450,000</b> |

# 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        |
| <b>SubTotal</b>                    | <b>580,500</b> |

### 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          |
| <b>SubTotal</b>                       | <b>514,500</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>1,095,000</b> |
|-------------------------|------------------|

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

|                            |                |
|----------------------------|----------------|
| <b>Utility Assistance</b>  |                |
| 566085: Utility Assistance | 300,000        |
| <hr/>                      |                |
| <b>SubTotal</b>            | <b>300,000</b> |
| <hr/>                      |                |
| <b>Department Total</b>    | <b>300,000</b> |

# City of St. Louis

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

FY26

### TTL Materials and Supplies

|                         |       |
|-------------------------|-------|
| 520500: Office Supplies | 1,000 |
|-------------------------|-------|

|                                    |       |
|------------------------------------|-------|
| 521500: Health and Safety Supplies | 1,000 |
|------------------------------------|-------|

|                 |              |
|-----------------|--------------|
| <b>SubTotal</b> | <b>2,000</b> |
|-----------------|--------------|

### Office Services

|                         |       |
|-------------------------|-------|
| 560500: Office Services | 1,000 |
|-------------------------|-------|

|                                    |       |
|------------------------------------|-------|
| 561500: Health and Safety Services | 5,000 |
|------------------------------------|-------|

|                        |       |
|------------------------|-------|
| 565500: Transportation | 1,000 |
|------------------------|-------|

|                               |       |
|-------------------------------|-------|
| 566000: Professional Services | 1,000 |
|-------------------------------|-------|

|                 |              |
|-----------------|--------------|
| <b>SubTotal</b> | <b>8,000</b> |
|-----------------|--------------|

|                         |               |
|-------------------------|---------------|
| <b>Department Total</b> | <b>10,000</b> |
|-------------------------|---------------|

# City of St. Louis

## 1111 Budgeted Special Fund - C800002 Domestic Violence Program - FY26

FY26

|                                   |                |
|-----------------------------------|----------------|
| <b>Domestic Violence Shelter</b>  |                |
| 566033: Domestic Violence Shelter | 100,000        |
| <b>SubTotal</b>                   | <b>100,000</b> |
| <hr/>                             |                |
| <b>Department Total</b>           | <b>100,000</b> |

# City of St. Louis

## 1111 Budgeted Special Fund - C800003 Battered Persons Shelters - FY26

FY26

|                                   |               |
|-----------------------------------|---------------|
| <b>Domestic Violence Shelter</b>  |               |
| 566033: Domestic Violence Shelter | 20,000        |
| <b>SubTotal</b>                   | <b>20,000</b> |
| <hr/>                             |               |
| <b>Department Total</b>           | <b>20,000</b> |

# City of St. Louis

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

FY26

|                               |                |
|-------------------------------|----------------|
| <b>Professional Services</b>  |                |
| 566000: Professional Services | 160,000        |
| <hr/>                         |                |
| <b>SubTotal</b>               | <b>160,000</b> |
| <hr/>                         |                |
| <b>Department Total</b>       | <b>160,000</b> |

# City of St. Louis

## 1112 Gaming - C190001 City Wide Accounts Gaming Fund - 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

|                                    |               |
|------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>  |               |
| 521500: Health and Safety Supplies | 12,000        |
| <b>SubTotal</b>                    | <b>12,000</b> |

|                                    |               |
|------------------------------------|---------------|
| <b>Health and Safety Services</b>  |               |
| 561500: Health and Safety Services | 18,000        |
| <b>SubTotal</b>                    | <b>18,000</b> |

|                         |               |
|-------------------------|---------------|
| <b>Department Total</b> | <b>30,000</b> |
|-------------------------|---------------|

# 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           |
| <b>SubTotal</b>         | <b>2,983,000</b> |
|                         |                  |
| <b>Department Total</b> | <b>2,983,000</b> |

# City of St. Louis

## 1113 Tourism Fund - C132000 Convention and Tourism - FY26

FY26

|                             |                  |
|-----------------------------|------------------|
| <b>Pass Through</b>         |                  |
| 565900: Pass Through        | 7,800,000        |
| 567802: Subsidy Sister City | 75,000           |
| <hr/>                       |                  |
| <b>SubTotal</b>             | <b>7,875,000</b> |
| <hr/>                       |                  |
| <b>Department Total</b>     | <b>7,875,000</b> |

# City of St. Louis

## 1113 Tourism Fund - C132001 Convention and Sports Facility - FY26

FY26

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TTL Transfers Out</b>             |                   |
| 700010: Pass Through to General Fund | 11,200,000        |
| <hr/>                                |                   |
| <b>SubTotal</b>                      | <b>11,200,000</b> |
| <hr/>                                |                   |
| <b>Department Total</b>              | <b>11,200,000</b> |

# City of St. Louis

## 1115 Assessor - C180000 Assessor Operating Account - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>4,517,159</b> |

### **TTL Materials and Supplies**

|                                                       |               |
|-------------------------------------------------------|---------------|
| 520000: Computer Supplies                             | 12,500        |
| 520500: Office Supplies                               | 18,700        |
| 523000: Education and Training Materials and Supplies | 4,300         |
| <b>SubTotal</b>                                       | <b>35,500</b> |

### **TTL Rental and Non Capital Leases**

|                                  |              |
|----------------------------------|--------------|
| 530500: Office Rental and Leases | 5,725        |
| <b>SubTotal</b>                  | <b>5,725</b> |

### **Computer Services**

|                                         |         |
|-----------------------------------------|---------|
| 560000: Computer Services               | 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            |
| <b>SubTotal</b>               | <b>922,705</b>   |
| <hr/>                         |                  |
| <b>Department Total</b>       | <b>5,481,089</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>349,847</b> |

| <b>Education and Training Services</b>  |               |
|-----------------------------------------|---------------|
| 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         |
| <b>SubTotal</b>                         | <b>17,020</b> |

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>366,867</b> |
|-------------------------|----------------|

# City of St. Louis

## 1116 Public Safety GBL - C312007 Enhanced Criminal Prosecution - FY26

| FY26                                          |                |
|-----------------------------------------------|----------------|
| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
| 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            |
| <b>SubTotal</b>                               | <b>639,172</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 234,083        |
| <b>SubTotal</b>                               | <b>234,083</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>873,255</b> |

**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           |
| <b>SubTotal</b>         | <b>2,534,000</b> |
|                         |                  |
| <b>Department Total</b> | <b>2,534,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>466,855</b> |

|                                       |               |
|---------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>     |               |
| 520500: Office Supplies               | 2,000         |
| 521000: Communication Supplies        | 1,000         |
| 521500: Health and Safety Supplies    | 3,000         |
| 522000: Facility and Grounds Supplies | 50,000        |
| <b>SubTotal</b>                       | <b>56,000</b> |

|                                         |                  |
|-----------------------------------------|------------------|
| <b>Office Services</b>                  |                  |
| 560500: Office Services                 | 2,000            |
| 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        |
| <b>SubTotal</b>                         | <b>2,005,100</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,527,955</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>357,508</b> |
| <hr/>                                         |                |
| <b>Department Total</b>                       | <b>357,508</b> |

# City of St. Louis

## 1118 Recreation - C210008 Recreation Centers Debt Service - FY26

FY26

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

# City of St. Louis

## 1118 Recreation - C210009 Recreation Centers Programs - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>345,681</b> |

|                                           |                |
|-------------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>         |                |
| 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        |
| <b>SubTotal</b>                           | <b>148,000</b> |

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

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>1,381,681</b> |
|-------------------------|------------------|

# City of St. Louis

## 1118 Recreation - C210010 O Fallon Recreation Complex Subsidy - FY26

FY26

|                         |                  |
|-------------------------|------------------|
| <b>Subsidy</b>          |                  |
| 567800: Subsidy         | 1,210,000        |
| <hr/>                   |                  |
| <b>SubTotal</b>         | <b>1,210,000</b> |
| <hr/>                   |                  |
| <b>Department Total</b> | <b>1,210,000</b> |

# City of St. Louis

## 1118 Recreation - C210011 BJH Neighborhood Park Capital - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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             |
| <b>SubTotal</b>                               | <b>291,351</b> |

| <b>Education and Training Services</b>        |                  |
|-----------------------------------------------|------------------|
| 563000: Education and Training Services       | 100,000          |
| 564000: Recreation Services                   | 23,798           |
| 564500: Major Projects Contracts and Services | 2,185,820        |
| <b>SubTotal</b>                               | <b>2,309,618</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,600,969</b> |
|-------------------------|------------------|

# 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 |
|-------------------------------------------|-------|

|                 |              |
|-----------------|--------------|
| <b>SubTotal</b> | <b>5,334</b> |
|-----------------|--------------|

### Recreation Services

|                             |       |
|-----------------------------|-------|
| 564000: Recreation Services | 4,000 |
|-----------------------------|-------|

|                 |              |
|-----------------|--------------|
| <b>SubTotal</b> | <b>4,000</b> |
|-----------------|--------------|

|                         |              |
|-------------------------|--------------|
| <b>Department Total</b> | <b>9,334</b> |
|-------------------------|--------------|

# 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        |
| <b>SubTotal</b>                           | <b>1,011</b> |
| <hr/>                                     |              |
| <b>Department Total</b>                   | <b>1,011</b> |

# City of St. Louis

## 1118 Recreation - C213008 Friends of Marquette Recreation Center - FY26

FY26

|                                           |       |
|-------------------------------------------|-------|
| TTL Materials and Supplies                |       |
| 524000: Recreation Materials and Supplies | 2,833 |
| <hr/>                                     |       |
| SubTotal                                  | 2,833 |
| <hr/>                                     |       |
| 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 |
| <hr/>                                     |       |
| SubTotal                                  | 3,655 |
| <hr/>                                     |       |
| Department Total                          | 3,655 |

# City of St. Louis

## 1118 Recreation - C213010 Friends of Wohl Recreation Center - FY26

FY26

|                                           |              |
|-------------------------------------------|--------------|
| <b>TTL Materials and Supplies</b>         |              |
| 524000: Recreation Materials and Supplies | 3,051        |
| <b>SubTotal</b>                           | <b>3,051</b> |
| <b>Recreation Services</b>                |              |
| 564000: Recreation Services               | 2,078        |
| <b>SubTotal</b>                           | <b>2,078</b> |
| <b>Department Total</b>                   |              |
|                                           | <b>5,129</b> |

# 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        |
| <b>SubTotal</b>                           | <b>1,011</b> |
| <hr/>                                     |              |
| <b>Department Total</b>                   | <b>1,011</b> |

# City of St. Louis

## 1118 Recreation - C220013 Barnes and City Trust Fund - FY26

FY26

| <b>TTL Personal Services</b>                   | <b>Amount</b>    |
|------------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                                | <b>2,445,945</b> |
|                                                |                  |
| <b>TTL Materials and Supplies</b>              |                  |
| 521500: Health and Safety Supplies             | 15,000           |
| 522000: Facility and Grounds Supplies          | 140,000          |
| <b>SubTotal</b>                                | <b>155,000</b>   |
|                                                |                  |
| <b>TTL Rental and Non Capital Leases</b>       |                  |
| 532000: Facility and Grounds Rental and Leases | 7,000            |
| <b>SubTotal</b>                                | <b>7,000</b>     |
|                                                |                  |
| <b>Office Services</b>                         |                  |
| 560500: Office Services                        | 1,000            |
| 565500: Transportation                         | 5,000            |
| <b>SubTotal</b>                                | <b>6,000</b>     |
|                                                |                  |
| <b>Department Total</b>                        | <b>2,613,945</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>102,574</b>   |
|                                               |                  |
| <b>Professional Services</b>                  |                  |
| 566000: Professional Services                 | 893,426          |
| 566006: Advertising                           | 4,000            |
| <b>SubTotal</b>                               | <b>897,426</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,000,000</b> |

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>         | <b>Amount</b>    |
|--------------------------------------|------------------|
| 513920: Firefighters Retirement Plan | 1,165,275        |
| <b>SubTotal</b>                      | <b>1,165,275</b> |

|                            |                  |
|----------------------------|------------------|
| <b>TTL Debt Service</b>    |                  |
| 575500: Principal Payments | 2,033,759        |
| 575700: Interest Payments  | 2,296,466        |
| 575900: Admin Fees         | 4,500            |
| <b>SubTotal</b>            | <b>4,334,725</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>5,500,000</b> |
|-------------------------|------------------|

# 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        |
| <b>SubTotal</b>                    | <b>4,500,000</b> |
|                                    |                  |
| <b>Department Total</b>            | <b>4,500,000</b> |

# City of St. Louis

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

FY26

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

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>4,694,200</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>   | <b>Amount</b>    |
|--------------------------------|------------------|
| 513900: Police Retirement Plan | 3,042,216        |
| <b>SubTotal</b>                | <b>3,042,216</b> |

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

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>5,500,000</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                         | <b>Amount</b>    |
|------------------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                                      | <b>1,469,956</b> |
|                                                      |                  |
| <b>TTL Materials and Supplies</b>                    |                  |
| 520000: Computer Supplies                            | 3,000            |
| 520500: Office Supplies                              | 10,000           |
| 523006: Non Employee Awards and Incentives           | 1,000            |
| <b>SubTotal</b>                                      | <b>14,000</b>    |
|                                                      |                  |
| <b>TTL Rental and Non Capital Leases</b>             |                  |
| 530500: Office Rental and Leases                     | 5,000            |
| <b>SubTotal</b>                                      | <b>5,000</b>     |
|                                                      |                  |
| <b>Computer Services</b>                             |                  |
| 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           |
| <b>SubTotal</b>                                               | <b>1,997,000</b> |
|                                                               |                  |
| <b>Department Total</b>                                       | <b>3,485,956</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>909,447</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>TTL Materials and Supplies</b>                     |               |
| 520500: Office Supplies                               | 7,500         |
| 523000: Education and Training Materials and Supplies | 10,000        |
| <b>SubTotal</b>                                       | <b>17,500</b> |

|                                              |               |
|----------------------------------------------|---------------|
| <b>TTL Rental and Non Capital Leases</b>     |               |
| 530500: Office Rental and Leases             | 6,000         |
| 535300: Land and Buildings Rental and Leases | 91,000        |
| <b>SubTotal</b>                              | <b>97,000</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>TTL Non Capital Equipment</b> |               |
| 540000: Computer Equipment       | 19,500        |
| <b>SubTotal</b>                  | <b>19,500</b> |

|                                         |        |
|-----------------------------------------|--------|
| <b>Computer Services</b>                |        |
| 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          |
| <b>SubTotal</b>               | <b>952,733</b>   |
| <hr/>                         |                  |
| <b>Department Total</b>       | <b>1,996,180</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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               |
| <b>SubTotal</b>                               | <b>96,652</b>    |
|                                               |                  |
| <b>Professional Services</b>                  |                  |
| 566000: Professional Services                 | 155,000          |
| 566092: Neighborhood Revitalization Service   | 1,144,701        |
| <b>SubTotal</b>                               | <b>1,299,701</b> |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,396,353</b> |

# City of St. Louis

## 1120 Economic Development Sales Tax - C160004 Transit - FY26

FY26

|                         |                   |
|-------------------------|-------------------|
| <b>Subsidy Transit</b>  |                   |
| 567808: Subsidy Transit | 14,588,200        |
| <hr/>                   |                   |
| <b>SubTotal</b>         | <b>14,588,200</b> |
| <hr/>                   |                   |
| <b>Department Total</b> | <b>14,588,200</b> |

# City of St. Louis

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

FY26

|                         |                |
|-------------------------|----------------|
| <b>911 System</b>       |                |
| 561002: 911 System      | 445,000        |
| <hr/>                   |                |
| <b>SubTotal</b>         | <b>445,000</b> |
| <hr/>                   |                |
| <b>Department Total</b> | <b>445,000</b> |

# City of St. Louis

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

FY26

|                   |  |
|-------------------|--|
| TTL Transfers Out |  |
|-------------------|--|

|                                      |           |
|--------------------------------------|-----------|
| 700012: Pass Through to Capital Fund | 2,401,700 |
|--------------------------------------|-----------|

|          |           |
|----------|-----------|
| SubTotal | 2,401,700 |
|----------|-----------|

|                  |           |
|------------------|-----------|
| Department Total | 2,401,700 |
|------------------|-----------|

# City of St. Louis

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

| FY26                                                          |                |
|---------------------------------------------------------------|----------------|
| <b>Communication Services</b>                                 |                |
| 561000: Communication Services                                | 100,000        |
| 569999: Prior Year Encumbrance Contractual and Other Services | 0              |
| <b>SubTotal</b>                                               | <b>100,000</b> |
|                                                               |                |
| <b>Department Total</b>                                       | <b>100,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                                  | <b>Amount</b>    |
|---------------------------------------------------------------|------------------|
| 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               |
| <b>SubTotal</b>                                               | <b>62,817</b>    |
|                                                               |                  |
| <b>Youth Empowerment Programs</b>                             |                  |
| 566062: Youth Empowerment Programs                            | 1,462,019        |
| 569999: Prior Year Encumbrance Contractual and Other Services | 0                |
| <b>SubTotal</b>                                               | <b>1,462,019</b> |
|                                                               |                  |
| <b>Department Total</b>                                       | <b>1,524,836</b> |

# 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 |
|-----------------------------------------------|-----------|

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>1,856,000</b> |
|-----------------|------------------|

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>1,856,000</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>1,278,893</b> |

| <b>TTL Materials and Supplies</b>                     |                |
|-------------------------------------------------------|----------------|
| 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        |
| <b>SubTotal</b>                                       | <b>151,000</b> |

| <b>Recreation Services</b>    |                |
|-------------------------------|----------------|
| 564000: Recreation Services   | 5,000          |
| 566000: Professional Services | 480,000        |
| <b>SubTotal</b>               | <b>485,000</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>1,914,893</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,991,756</b> |

### 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         |
| <b>SubTotal</b>                                       | <b>118,000</b> |

### TTL Rental and Non Capital Leases

|                                  |              |
|----------------------------------|--------------|
| 530500: Office Rental and Leases | 2,500        |
| <b>SubTotal</b>                  | <b>2,500</b> |

### TTL Non Capital Equipment

|                          |               |
|--------------------------|---------------|
| 540500: Office Equipment | 40,000        |
| <b>SubTotal</b>          | <b>40,000</b> |

### TTL Capital Assets

|                                              |                |
|----------------------------------------------|----------------|
| 553000: Education and Training Capital Asset | 100,000        |
| <b>SubTotal</b>                              | <b>100,000</b> |

### 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          |
| <b>SubTotal</b>                | <b>794,887</b>   |
|                                |                  |
| <b>Department Total</b>        | <b>4,047,143</b> |

# City of St. Louis

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

FY26

|                           |                  |
|---------------------------|------------------|
| <b>Summer Youth Jobs</b>  |                  |
| 566071: Summer Youth Jobs | 1,150,000        |
| 566072: In School Youth   | 50,000           |
| <b>SubTotal</b>           | <b>1,200,000</b> |
|                           |                  |
| <b>Department Total</b>   | <b>1,200,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>5,747,168</b> |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 521517: Emergency System Safety Supplies      | 50,000           |
| <b>SubTotal</b>                               | <b>50,000</b>    |
|                                               |                  |
| <b>Department Total</b>                       | <b>5,797,168</b> |

# 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        |
| <b>SubTotal</b>                      | <b>930,000</b> |
| <hr/>                                |                |
| <b>Department Total</b>              | <b>930,000</b> |

# City of St. Louis

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

FY26

|                                     |                  |
|-------------------------------------|------------------|
| <b>Demolition-Unsafe Buildings</b>  |                  |
| 561502: Demolition-Unsafe Buildings | 1,500,000        |
| 562003: Security                    | 744,000          |
| <b>SubTotal</b>                     | <b>2,244,000</b> |
|                                     |                  |
| <b>Department Total</b>             | <b>2,244,000</b> |

# 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            |
| <b>SubTotal</b>                    | <b>12,323,000</b> |
|                                    |                   |
| <b>Department Total</b>            | <b>12,323,000</b> |

# 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         |
| <b>SubTotal</b>                            | <b>700,000</b> |
|                                            |                |
| <b>Department Total</b>                    | <b>700,000</b> |

# 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        |
| <b>SubTotal</b>                | <b>3,664,000</b> |
| <hr/>                          |                  |
| <b>Department Total</b>        | <b>3,664,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>231,640</b> |

### TTL Materials and Supplies

|                                       |               |
|---------------------------------------|---------------|
| 522000: Facility and Grounds Supplies | 45,000        |
| <b>SubTotal</b>                       | <b>45,000</b> |

### TTL Rental and Non Capital Leases

|                                                |               |
|------------------------------------------------|---------------|
| 532000: Facility and Grounds Rental and Leases | 60,000        |
| 532500: Fleet Rental and Leases                | 15,000        |
| <b>SubTotal</b>                                | <b>75,000</b> |

### Communication Services

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

### TTL Transfers Out

|                                      |         |
|--------------------------------------|---------|
| 700009: Public Administrator Subsidy | 377,000 |
|--------------------------------------|---------|

# 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

| <b>TTL Personal Services</b>                  | <b>Amount</b> |
|-----------------------------------------------|---------------|
| 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            |
| <b>SubTotal</b>                               | <b>48,427</b> |
|                                               |               |
| <b>Department Total</b>                       | <b>48,427</b> |

# City of St. Louis

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

FY26

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

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>6,658,094</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

|                            |                  |
|----------------------------|------------------|
| <b>TTL Debt Service</b>    |                  |
| 575500: Principal Payments | 2,075,000        |
| 575700: Interest Payments  | 357,101          |
| 575900: Admin Fees         | 15,000           |
| <b>SubTotal</b>            | <b>2,447,101</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,447,101</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

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

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>3,881,433</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>884,626</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>884,626</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>866,499</b> |

### TTL Materials and Supplies

|                           |               |
|---------------------------|---------------|
| 520000: Computer Supplies | 1,500         |
| 520500: Office Supplies   | 12,000        |
| <b>SubTotal</b>           | <b>13,500</b> |

### TTL Rental and Non Capital Leases

|                                  |              |
|----------------------------------|--------------|
| 530500: Office Rental and Leases | 8,719        |
| <b>SubTotal</b>                  | <b>8,719</b> |

### 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            |
| <b>SubTotal</b>                            | <b>2,913,776</b> |
|                                            |                  |
| <b>Department Total</b>                    | <b>3,802,494</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,148,489</b> |
|                                               |                  |
| <b>Membership Fees</b>                        |                  |
| 565600: Membership Fees                       | 2,870            |
| <b>SubTotal</b>                               | <b>2,870</b>     |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,151,359</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>916,660</b>   |
|                                               |                  |
| <b>Professional Services</b>                  |                  |
| 566000: Professional Services                 | 202,841          |
| <b>SubTotal</b>                               | <b>202,841</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,119,501</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                          | <b>Amount</b>    |
|-------------------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                                       | <b>2,352,022</b> |
|                                                       |                  |
| <b>TTL Materials and Supplies</b>                     |                  |
| 520000: Computer Supplies                             | 12,000           |
| 520500: Office Supplies                               | 17,000           |
| 523000: Education and Training Materials and Supplies | 3,000            |
| <b>SubTotal</b>                                       | <b>32,000</b>    |
|                                                       |                  |
| <b>TTL Rental and Non Capital Leases</b>              |                  |
| 535300: Land and Buildings Rental and Leases          | 70,000           |
| <b>SubTotal</b>                                       | <b>70,000</b>    |
|                                                       |                  |
| <b>TTL Non Capital Equipment</b>                      |                  |
| 540000: Computer Equipment                            | 47,000           |
| <b>SubTotal</b>                                       | <b>47,000</b>    |
|                                                       |                  |
| <b>TTL Capital Assets</b>                             |                  |
| 557000: Capital Leases                                | 10,000           |
| <b>SubTotal</b>                                       | <b>10,000</b>    |
|                                                       |                  |
| <b>Office Services</b>                                |                  |
| 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           |
| <b>SubTotal</b>                         | <b>684,755</b>   |
| <hr/>                                   |                  |
| <b>Department Total</b>                 | <b>3,195,777</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b> |
|-----------------------------------------------|---------------|
| 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            |
| <b>SubTotal</b>                               | <b>44,360</b> |
|                                               |               |
| <b>Department Total</b>                       | <b>44,360</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b> |
|-----------------------------------------------|---------------|
| 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            |
| <b>SubTotal</b>                               | <b>33,317</b> |
|                                               |               |
| <b>Department Total</b>                       | <b>33,317</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>252,845</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>252,845</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>408,164</b> |

| <b>TTL Materials and Supplies</b>     |               |
|---------------------------------------|---------------|
| 522000: Facility and Grounds Supplies | 25,151        |
| <b>SubTotal</b>                       | <b>25,151</b> |

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>433,315</b> |
|-------------------------|----------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>356,696</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>356,696</b> |

# City of St. Louis

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

FY26

|                              |                |
|------------------------------|----------------|
| <b>Home Delivered Meals</b>  |                |
| 566059: Home Delivered Meals | 500,000        |
| <b>SubTotal</b>              | <b>500,000</b> |
| <hr/>                        |                |
| <b>Department Total</b>      | <b>500,000</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>166,895</b> |
| <hr/>                                         |                |
| <b>Department Total</b>                       | <b>166,895</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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             |
| <b>SubTotal</b>                               | <b>158,005</b> |
|                                               |                |
| <b>Travel Out of Town</b>                     |                |
| 565400: Travel Out of Town                    | 14,400         |
| 566000: Professional Services                 | 135,006        |
| <b>SubTotal</b>                               | <b>149,406</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>307,411</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>106,429</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>106,429</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>270,558</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>270,558</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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             |
| <b>SubTotal</b>                               | <b>92,735</b>  |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 432            |
| 520500: Office Supplies                       | 2,500          |
| 521000: Communication Supplies                | 5,669          |
| <b>SubTotal</b>                               | <b>8,601</b>   |
|                                               |                |
| <b>Travel Out of Town</b>                     |                |
| 565400: Travel Out of Town                    | 2,000          |
| 566067: Administration                        | 15,979         |
| <b>SubTotal</b>                               | <b>17,979</b>  |
|                                               |                |
| <b>Department Total</b>                       | <b>119,315</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>933,140</b>   |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520000: Computer Supplies                     | 1,282            |
| 520500: Office Supplies                       | 5,000            |
| 521500: Health and Safety Supplies            | 11,892           |
| <b>SubTotal</b>                               | <b>18,174</b>    |
|                                               |                  |
| <b>Computer Services</b>                      |                  |
| 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          |
| <b>SubTotal</b>                               | <b>274,500</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,225,814</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>252,255</b> |
|                                               |                |
| <b>Communication Services</b>                 |                |
| 561000: Communication Services                | 1,500          |
| <b>SubTotal</b>                               | <b>1,500</b>   |
|                                               |                |
| <b>Department Total</b>                       | <b>253,755</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>               | <b>Amount</b>  |
|--------------------------------------------|----------------|
| 511200: Salaries Per Performance Employees | 107,944        |
| 512000: FICA                               | 8,258          |
| <b>SubTotal</b>                            | <b>116,201</b> |
|                                            |                |
| <b>TTL Materials and Supplies</b>          |                |
| 520500: Office Supplies                    | 8,998          |
| 521500: Health and Safety Supplies         | 500            |
| 523006: Non Employee Awards and Incentives | 4,520          |
| <b>SubTotal</b>                            | <b>14,018</b>  |
|                                            |                |
| <b>Education and Training Services</b>     |                |
| 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         |
| <b>SubTotal</b>                            | <b>529,005</b> |
|                                            |                |
| <b>Department Total</b>                    | <b>659,225</b> |

# City of St. Louis

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

FY26

|                                         |                |
|-----------------------------------------|----------------|
| <b>Computer Services</b>                |                |
| 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        |
| <b>SubTotal</b>                         | <b>861,708</b> |
| <hr/>                                   |                |
| <b>Department Total</b>                 | <b>861,708</b> |

# City of St. Louis

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

FY26

### TTL Materials and Supplies

|                         |        |
|-------------------------|--------|
| 520500: Office Supplies | 14,000 |
|-------------------------|--------|

|                                    |        |
|------------------------------------|--------|
| 521500: Health and Safety Supplies | 14,000 |
|------------------------------------|--------|

|                 |               |
|-----------------|---------------|
| <b>SubTotal</b> | <b>28,000</b> |
|-----------------|---------------|

### Transportation

|                        |     |
|------------------------|-----|
| 565500: Transportation | 902 |
|------------------------|-----|

|                               |        |
|-------------------------------|--------|
| 566000: Professional Services | 65,000 |
|-------------------------------|--------|

|                        |       |
|------------------------|-------|
| 566067: Administration | 9,390 |
|------------------------|-------|

|                 |               |
|-----------------|---------------|
| <b>SubTotal</b> | <b>75,292</b> |
|-----------------|---------------|

|                         |                |
|-------------------------|----------------|
| <b>Department Total</b> | <b>103,292</b> |
|-------------------------|----------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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               |
| <b>SubTotal</b>                               | <b>101,312</b>   |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520000: Computer Supplies                     | 1,000            |
| <b>SubTotal</b>                               | <b>1,000</b>     |
|                                               |                  |
| <b>Travel Out of Town</b>                     |                  |
| 565400: Travel Out of Town                    | 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          |
| <b>SubTotal</b>                               | <b>3,027,296</b> |
|                                               |                  |
| <b>Department Total</b>                       | <b>3,129,608</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                               | <b>559,525</b>   |
|                                               |                  |
| <b>TTL Materials and Supplies</b>             |                  |
| 520000: Computer Supplies                     | 4,700            |
| 520500: Office Supplies                       | 6,729            |
| <b>SubTotal</b>                               | <b>11,429</b>    |
|                                               |                  |
| <b>TTL Rental and Non Capital Leases</b>      |                  |
| 530500: Office Rental and Leases              | 6,100            |
| <b>SubTotal</b>                               | <b>6,100</b>     |
|                                               |                  |
| <b>Computer Services</b>                      |                  |
| 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          |
| <b>SubTotal</b>                               | <b>5,813,631</b> |
|                                               |                  |
| <b>Department Total</b>                       | <b>6,390,685</b> |

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>149,643</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>149,643</b> |

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

|                                    |                |
|------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>  |                |
| 520000: Computer Supplies          | 2,700          |
| 520500: Office Supplies            | 169,746        |
| 521500: Health and Safety Supplies | 37,222         |
| <b>SubTotal</b>                    | <b>209,668</b> |

|                                  |                |
|----------------------------------|----------------|
| <b>TTL Non Capital Equipment</b> |                |
| 540500: Office Equipment         | 100,000        |
| <b>SubTotal</b>                  | <b>100,000</b> |

|                           |                  |
|---------------------------|------------------|
| <b>Computer Services</b>  |                  |
| 560000: Computer Services | 1,904,604        |
| <b>SubTotal</b>           | <b>1,904,604</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,214,272</b> |
|-------------------------|------------------|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>587,757</b> |

### 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           |
| <b>SubTotal</b>                                       | <b>74,350</b> |

### TTL Rental and Non Capital Leases

|                                                  |               |
|--------------------------------------------------|---------------|
| 533000: Education and Training Rental and Leases | 22,000        |
| <b>SubTotal</b>                                  | <b>22,000</b> |

### 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          |
| <b>SubTotal</b>                         | <b>119,411</b> |

# 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 |
|------------------|---------|

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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             |
| <b>SubTotal</b>                               | <b>76,830</b>  |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520500: Office Supplies                       | 2,219          |
| <b>SubTotal</b>                               | <b>2,219</b>   |
|                                               |                |
| <b>Travel Out of Town</b>                     |                |
| 565400: Travel Out of Town                    | 5,815          |
| 566067: Administration                        | 50,665         |
| <b>SubTotal</b>                               | <b>56,480</b>  |
|                                               |                |
| <b>Department Total</b>                       | <b>135,529</b> |

# City of St. Louis

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

FY26

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

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                          | <b>Amount</b>  |
|-------------------------------------------------------|----------------|
| 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             |
| <b>SubTotal</b>                                       | <b>85,502</b>  |
|                                                       |                |
| <b>TTL Materials and Supplies</b>                     |                |
| 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            |
| <b>SubTotal</b>                                       | <b>1,107</b>   |
|                                                       |                |
| <b>Travel Out of Town</b>                             |                |
| 565400: Travel Out of Town                            | 775            |
| 565500: Transportation                                | 500            |
| 565800: Internal Services                             | 1,769          |
| 566000: Professional Services                         | 9,173          |
| 566067: Administration                                | 5,666          |
| <b>SubTotal</b>                                       | <b>17,882</b>  |
|                                                       |                |
| <b>Department Total</b>                               | <b>104,491</b> |

# 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         |
| <b>SubTotal</b>                                       | <b>68,500</b> |

### TTL Non Capital Equipment

|                            |              |
|----------------------------|--------------|
| 540000: Computer Equipment | 8,900        |
| <b>SubTotal</b>            | <b>8,900</b> |

### 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         |
| <b>SubTotal</b>                         | <b>11,306,241</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>11,383,641</b> |
|-------------------------|-------------------|

# 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 |
|------------------|---|

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,330,688</b> |

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>                     |                |
| 520000: Computer Supplies                             | 30,000         |
| 520500: Office Supplies                               | 30,000         |
| 521500: Health and Safety Supplies                    | 20,000         |
| 523000: Education and Training Materials and Supplies | 40,000         |
| <b>SubTotal</b>                                       | <b>120,000</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>TTL Non Capital Equipment</b> |               |
| 540000: Computer Equipment       | 10,000        |
| 540500: Office Equipment         | 10,000        |
| <b>SubTotal</b>                  | <b>20,000</b> |

|                                         |         |
|-----------------------------------------|---------|
| <b>Computer Services</b>                |         |
| 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            |
| <b>SubTotal</b>                              | <b>15,337,000</b> |
| <hr/>                                        |                   |
| <b>Department Total</b>                      | <b>16,807,688</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>185,905</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>185,905</b> |

# 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             |
| <b>SubTotal</b>                               | <b>69,230</b>  |
|                                               |                |
| <b>Professional Services</b>                  |                |
| 566000: Professional Services                 | 350,000        |
| <b>SubTotal</b>                               | <b>350,000</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>419,230</b> |

# 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            |
| <b>SubTotal</b>                               | <b>493,863</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>493,863</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>451,246</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>451,246</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>221,832</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>221,832</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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              |
| <b>SubTotal</b>                               | <b>137,047</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>137,047</b> |

# 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 |
| <hr/>                      |         |
| SubTotal                   | 132,827 |
| <hr/>                      |         |
| Department Total           | 132,827 |

# City of St. Louis

## 1508 Police Grants - C650029 Police Department Federal Grants - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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               |
| <b>SubTotal</b>                               | <b>1,516,730</b> |
|                                               |                  |
| <b>TTL Non Capital Equipment</b>              |                  |
| 541500: Health and Safety Equipment           | 213,500          |
| <b>SubTotal</b>                               | <b>213,500</b>   |
|                                               |                  |
| <b>Travel Out of Town</b>                     |                  |
| 565400: Travel Out of Town                    | 2,800            |
| 566000: Professional Services                 | 155,486          |
| <b>SubTotal</b>                               | <b>158,286</b>   |
|                                               |                  |
| <b>Department Total</b>                       | <b>1,888,516</b> |

# City of St. Louis

## 1508 Police Grants - C650030 Police Department MoDOT Grants - FY26

FY26

| <b>TTL Personal Services</b>       | <b>Amount</b>    |
|------------------------------------|------------------|
| 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              |
| <b>SubTotal</b>                    | <b>1,455,880</b> |

| <b>TTL Materials and Supplies</b> |               |
|-----------------------------------|---------------|
| 520000: Computer Supplies         | 3,000         |
| 521506: Wearing Apparel           | 15,534        |
| <b>SubTotal</b>                   | <b>18,534</b> |

| <b>TTL Rental and Non Capital Leases</b> |               |
|------------------------------------------|---------------|
| 532500: Fleet Rental and Leases          | 33,000        |
| <b>SubTotal</b>                          | <b>33,000</b> |

| <b>TTL Non Capital Equipment</b>    |               |
|-------------------------------------|---------------|
| 541500: Health and Safety Equipment | 21,375        |
| 542500: Fleet Equipment             | 21,375        |
| <b>SubTotal</b>                     | <b>42,750</b> |

| <b>TTL Capital Assets</b>   |                |
|-----------------------------|----------------|
| 552500: Fleet Capital Asset | 328,254        |
| <b>SubTotal</b>             | <b>328,254</b> |

| <b>Office Services</b>                  |        |
|-----------------------------------------|--------|
| 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 |
|-------------------------------|--------|

|                 |                |
|-----------------|----------------|
| <b>SubTotal</b> | <b>126,452</b> |
|-----------------|----------------|

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,004,870</b> |
|-------------------------|------------------|

# City of St. Louis

## 1508 Police Grants - C650031 Police Department MDPS Grants - FY26

| FY26                                    |                |
|-----------------------------------------|----------------|
| <b>TTL Personal Services</b>            | <b>Amount</b>  |
| 510900: Overtime Regular Employees      | 32,402         |
| 510910: Overtime Police                 | 34,670         |
| 512000: FICA                            | 2,479          |
| 512010: FICA Commissioned               | 503            |
| <b>SubTotal</b>                         | <b>70,053</b>  |
|                                         |                |
| <b>TTL Non Capital Equipment</b>        |                |
| 541500: Health and Safety Equipment     | 48,055         |
| <b>SubTotal</b>                         | <b>48,055</b>  |
|                                         |                |
| <b>Computer Software Licenses</b>       |                |
| 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         |
| <b>SubTotal</b>                         | <b>295,597</b> |
|                                         |                |
| <b>Department Total</b>                 | <b>413,705</b> |

# 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 |
|-----------------------------------------------|-----------|

|                                      |            |
|--------------------------------------|------------|
| 566503: Judgements Internal Services | 10,250,000 |
|--------------------------------------|------------|

|                 |                   |
|-----------------|-------------------|
| <b>SubTotal</b> | <b>17,124,701</b> |
|-----------------|-------------------|

### TTL Transfers Out

|                                      |           |
|--------------------------------------|-----------|
| 700010: Pass Through to General Fund | 5,000,000 |
|--------------------------------------|-----------|

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>5,000,000</b> |
|-----------------|------------------|

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>22,124,701</b> |
|-------------------------|-------------------|

# 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 |
|-------------------------------------|---------|

|                 |                |
|-----------------|----------------|
| <b>SubTotal</b> | <b>415,500</b> |
|-----------------|----------------|

### Professional Services

|                               |           |
|-------------------------------|-----------|
| 566000: Professional Services | 1,825,000 |
|-------------------------------|-----------|

|                 |                  |
|-----------------|------------------|
| <b>SubTotal</b> | <b>1,825,000</b> |
|-----------------|------------------|

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>2,240,500</b> |
|-------------------------|------------------|

# City of St. Louis

## 2001 Water Fund - C415000 Water Division Operations - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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            |
| <b>SubTotal</b>                               | <b>34,741,572</b> |

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| <b>TTL Materials and Supplies</b>                     |                   |
| 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         |
| <b>SubTotal</b>                                       | <b>17,425,000</b> |

|                                                |         |
|------------------------------------------------|---------|
| <b>TTL Rental and Non Capital Leases</b>       |         |
| 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             |
|-----------------------------------------------|------------------|
| <b>SubTotal</b>                               | <b>410,200</b>   |
|                                               |                  |
| <b>TTL Non Capital Equipment</b>              |                  |
| 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           |
| <b>SubTotal</b>                               | <b>668,562</b>   |
|                                               |                  |
| <b>TTL Capital Assets</b>                     |                  |
| 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          |
| <b>SubTotal</b>                               | <b>2,131,769</b> |
|                                               |                  |
| <b>Computer Services</b>                      |                  |
| 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            |
| <b>SubTotal</b>                            | <b>33,255,084</b> |

### TTL Debt Service

|                            |                |
|----------------------------|----------------|
| 575500: Principal Payments | 497,000        |
| 575700: Interest Payments  | 73,858         |
| 575900: Admin Fees         | 25,593         |
| <b>SubTotal</b>            | <b>596,451</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Department Total</b> | <b>89,228,638</b> |
|-------------------------|-------------------|

# City of St. Louis

## 2003 Airport Fund - C420000 Airport Commission Operations - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>     |
|-----------------------------------------------|-------------------|
| 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            |
| <b>SubTotal</b>                               | <b>47,908,565</b> |

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| <b>TTL Materials and Supplies</b>                     |                   |
| 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            |
| <b>SubTotal</b>                                       | <b>10,185,262</b> |

|                                          |         |
|------------------------------------------|---------|
| <b>TTL Rental and Non Capital Leases</b> |         |
| 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          |
| <b>SubTotal</b>                                | <b>489,091</b> |

### 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            |
| <b>SubTotal</b>                        | <b>1,241,483</b> |

### 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          |
| <b>SubTotal</b>                            | <b>2,450,600</b> |

### 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          |
| <b>SubTotal</b>                            | <b>101,958,900</b> |
|                                            |                    |
| <b>TTL Debt Service</b>                    |                    |
| 575500: Principal Payments                 | 42,655,974         |
| 575700: Interest Payments                  | 41,401,602         |
| 575900: Admin Fees                         | 639,300            |
| <b>SubTotal</b>                            | <b>84,696,876</b>  |
|                                            |                    |
| <b>Department Total</b>                    | <b>248,930,777</b> |

# City of St. Louis

## 2101 Mailroom - C172000 Mail Services - FY26

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>415,980</b> |
|                                               |                |
| <b>TTL Materials and Supplies</b>             |                |
| 520000: Computer Supplies                     | 3,000          |
| 520500: Office Supplies                       | 13,000         |
| 521500: Health and Safety Supplies            | 1,500          |
| <b>SubTotal</b>                               | <b>17,500</b>  |
|                                               |                |
| <b>TTL Rental and Non Capital Leases</b>      |                |
| 530500: Office Rental and Leases              | 8,000          |
| <b>SubTotal</b>                               | <b>8,000</b>   |
|                                               |                |
| <b>TTL Capital Assets</b>                     |                |
| 550500: Office Capital Asset                  | 25,000         |
| <b>SubTotal</b>                               | <b>25,000</b>  |
|                                               |                |
| <b>Office Services</b>                        |                |
| 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          |
| <b>SubTotal</b>                               | <b>363,300</b> |

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

FY26

|                  |         |
|------------------|---------|
| Department Total | 829,780 |
|------------------|---------|

# 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        |
| <b>SubTotal</b>                      | <b>5,997,942</b> |

### TTL Non Capital Equipment

|                         |              |
|-------------------------|--------------|
| 542500: Fleet Equipment | 1,000        |
| <b>SubTotal</b>         | <b>1,000</b> |

### 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          |
| <b>SubTotal</b>                         | <b>527,700</b> |

|                         |                  |
|-------------------------|------------------|
| <b>Department Total</b> | <b>6,526,642</b> |
|-------------------------|------------------|

# City of St. Louis

## 2103 Health Self Insurance - C123005 Pharmacy Self Insurance - FY26

FY26

|                                           |                   |
|-------------------------------------------|-------------------|
| <b>Employee Medical Insurance</b>         |                   |
| 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           |
| <b>SubTotal</b>                           | <b>29,163,500</b> |
|                                           |                   |
| <b>Department Total</b>                   | <b>29,163,500</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>  |
|-----------------------------------------------|----------------|
| 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            |
| <b>SubTotal</b>                               | <b>429,174</b> |
|                                               |                |
| <b>Department Total</b>                       | <b>429,174</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>1,338,131</b> |

### TTL Materials and Supplies

|                                                       |               |
|-------------------------------------------------------|---------------|
| 520000: Computer Supplies                             | 5,000         |
| 520500: Office Supplies                               | 12,000        |
| 523000: Education and Training Materials and Supplies | 4,000         |
| <b>SubTotal</b>                                       | <b>21,000</b> |

### TTL Rental and Non Capital Leases

|                                  |              |
|----------------------------------|--------------|
| 530500: Office Rental and Leases | 2,285        |
| <b>SubTotal</b>                  | <b>2,285</b> |

### 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

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,143,674</b> |

|                                    |                |
|------------------------------------|----------------|
| <b>TTL Materials and Supplies</b>  |                |
| 521500: Health and Safety Supplies | 6,000          |
| 521501: Food for Human Consumption | 275,000        |
| <b>SubTotal</b>                    | <b>281,000</b> |

|                                                |               |
|------------------------------------------------|---------------|
| <b>TTL Rental and Non Capital Leases</b>       |               |
| 530500: Office Rental and Leases               | 1,000         |
| 532000: Facility and Grounds Rental and Leases | 10,000        |
| <b>SubTotal</b>                                | <b>11,000</b> |

|                                        |                |
|----------------------------------------|----------------|
| <b>TTL Non Capital Equipment</b>       |                |
| 542000: Facility and Grounds Equipment | 200,000        |
| <b>SubTotal</b>                        | <b>200,000</b> |

|                                         |         |
|-----------------------------------------|---------|
| <b>Health and Safety Services</b>       |         |
| 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           |
| <b>SubTotal</b>               | <b>2,845,277</b> |
|                               |                  |
| <b>Department Total</b>       | <b>5,480,951</b> |

# City of St. Louis

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

FY26

| <b>TTL Personal Services</b>                  | <b>Amount</b>    |
|-----------------------------------------------|------------------|
| 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            |
| <b>SubTotal</b>                               | <b>2,149,730</b> |

### 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           |
| <b>SubTotal</b>                                       | <b>34,725</b> |

### TTL Rental and Non Capital Leases

|                                  |              |
|----------------------------------|--------------|
| 530500: Office Rental and Leases | 1,665        |
| <b>SubTotal</b>                  | <b>1,665</b> |

### TTL Non Capital Equipment

|                            |               |
|----------------------------|---------------|
| 540000: Computer Equipment | 10,000        |
| 540500: Office Equipment   | 8,000         |
| <b>SubTotal</b>            | <b>18,000</b> |

### TTL Capital Assets

|                             |               |
|-----------------------------|---------------|
| 552500: Fleet Capital Asset | 12,000        |
| <b>SubTotal</b>             | <b>12,000</b> |

### 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          |
| <b>SubTotal</b>                         | <b>2,659,383</b> |
| <hr/>                                   |                  |
| <b>Department Total</b>                 | <b>4,875,503</b> |

# EXHIBIT A

## FY2026 CAPITAL BUDGET

|                                                          | <b>FY26 Budget</b> |
|----------------------------------------------------------|--------------------|
| <b>SOURCES</b>                                           |                    |
| 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            |
| <b>Total Sources</b>                                     | <b>61,362,200</b>  |
| <b>USES</b>                                              |                    |
| 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         |
| <b>Total Citywide</b>                                    | <b>38,089,785</b>  |
| 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          |
| <b>Total Uses of Funds</b>                               | <b>61,359,785</b>  |
| <b>Operating Balance</b>                                 | <b>\$2,415</b>     |

**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    |                   |
| <b>Total Funds Available for Appropriation</b>     |            | <b>33,884,200</b> |

**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<br>(S. Broadway - Marceau to Carroll) | 1,860,000 |           |
| Traffic Management Enhancements -Phase 8<br>(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<br>(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           |
| <b>Total Uses of Funds</b>                            |           | <b>33,881,786</b> |
| <b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>           |           | <b>\$2,415</b>    |

**EXHIBIT C**  
**FY2026 CAPITAL BUDGET**  
**CITYWIDE ACCOUNT (FUND 1208)**

|                                                |             |                  |
|------------------------------------------------|-------------|------------------|
| <b>SOURCES OF FUNDS:</b>                       |             |                  |
| Capital Improvement Sales Tax                  | \$4,208,000 |                  |
| City Wide Capital Existing Balance             | -           |                  |
| <b>Total Funds Available for Appropriation</b> |             | <b>4,208,000</b> |
| <b>USES OF FUNDS:</b>                          |             |                  |
| 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          |
| <b>Total Uses of Funds</b>                     |             | <b>4,208,000</b> |
| <b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>    |             | <b>\$0</b>       |

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

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

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

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

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

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

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

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

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

|                                                       |            |                     |
|-------------------------------------------------------|------------|---------------------|
| <b>SOURCES OF FUNDS:</b>                              |            |                     |
| Capital Improvement Sales Tax                         | 10,520,000 |                     |
| Beginning Balance                                     | -          |                     |
| <b>Total Funds Available for Appropriation</b>        |            | <b>\$10,520,000</b> |
| <b>USES OF FUNDS:</b>                                 |            |                     |
| 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    |                     |
| <b>Total Uses of Funds</b>                            |            | <b>10,520,000</b>   |
| <b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>           |            | <b>\$0</b>          |

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

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

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

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

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

|                                                |                |                  |
|------------------------------------------------|----------------|------------------|
| <b>SOURCES OF FUNDS:</b>                       |                |                  |
| Metro Parks Sales Tax - 3/16 Cent              | 1,233,200      |                  |
| Beginning Balance                              | <u>-</u>       |                  |
| <b>Total Funds Available for Appropriation</b> |                | <b>1,233,200</b> |
| <b>USES OF FUNDS:</b>                          |                |                  |
| <b>FOREST PARK SUBACCOUNT (FUND 1207)</b>      |                |                  |
| General Maintenance & Repairs                  | 377,359        |                  |
|                                                | <u>377,359</u> | 377,359          |
| <b>TOWER GROVE PARK SUBACCOUNT (FUND 1207)</b> |                |                  |
| 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          |
| <b>CARONDELET PARK SUBACCOUNT (FUND 1207)</b>  |                |                  |
| Traffic Calming / Islands                      | 186,213        |                  |
|                                                | <u>186,213</u> | 186,213          |
| <b>FAIRGROUND PARK SUBACCOUNT (FUND 1207)</b>  |                |                  |
| Playground Replacement                         | 135,652        |                  |
|                                                | <u>135,652</u> | 135,652          |
| <b>O'FALLON PARK SUBACCOUNT (FUND 1207)</b>    |                |                  |
| Park Maintenance Building repairs              | 131,952        |                  |
|                                                | <u>131,952</u> | 131,952          |
| <b>WILLMORE PARK SUBACCOUNT (FUND 1207)</b>    |                |                  |
| Traffic Calming / Speed Humps                  | 110,988        |                  |
|                                                | <u>110,988</u> | 110,988          |
| <b>Total Uses of Funds</b>                     |                | <b>1,233,200</b> |
| <b>ESTIMATED YEAR END SURPLUS (DEFICIT)</b>    |                | <b>\$0</b>       |

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

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

## INDEX

|     |                                                   |                                        |
|-----|---------------------------------------------------|----------------------------------------|
| 110 | Board of Aldermen .....                           | 1                                      |
| 120 | Mayor's Office .....                              | 3, 138                                 |
| 121 | St. Louis Agency on Training and Employment ..... | 212, 237, 238, 239                     |
| 123 | Personnel Department.....                         | 5, 139, 303, 304                       |
| 123 | City Employee Pension Trust Fund.....             | 141                                    |
| 124 | Register .....                                    | 7                                      |
| 126 | Civil Rights Enforcement Agency .....             | 9                                      |
| 127 | Information Technology Services Agency .....      | 12, 142                                |
| 137 | Budget Division .....                             | 14                                     |
| 139 | City Counselor .....                              | 16, 142, 188, 241, 281                 |
| 139 | City Counselor – Police Unit .....                | 17                                     |
| 139 | City Counselor – Affirmative Litigation.....      | 111                                    |
| 141 | Planning and Urban Design .....                   | 18, 213, 242                           |
| 142 | Community Development Administration.....         | 144, 215, 240, 243, 245, 251, 252, 253 |
| 143 | Affordable Housing Commission .....               | 112, 144                               |
| 160 | Comptroller .....                                 | 20, 147, 216, 217, 234, 235, 236, 246  |
| 160 | Comptroller – Gateway Transportation Center.....  | 145                                    |
| 160 | Convention and Tourism Fund .....                 | 184                                    |
| 162 | Municipal Garage.....                             | 22                                     |
| 163 | Records Retention.....                            | 24                                     |
| 170 | Supply Commissioner.....                          | 25                                     |
| 171 | Printing Services .....                           | 27                                     |
| 172 | Mailroom .....                                    | 300                                    |
| 180 | Assessor .....                                    | 186                                    |
| 190 | City Wide Accounts.....                           | 28, 181, 218, 292                      |
| 210 | Director of Parks, Recreation and Forestry.....   | 29, 147, 148, 151, 193, 194            |
| 210 | Director PRF – Lafayette Square Park fund .....   | 149                                    |
| 210 | Dir. Of Parks, 1/8 cent Sales Tax Fund.....       | 193                                    |
| 210 | Dir. Of Parks – Neighborhood Park Fund .....      | 196                                    |
| 213 | Recreation Division .....                         | 31, 197, 222, 247                      |
| 214 | Forestry Division .....                           | 33, 150, 151, 146, 282, 284            |
| 214 | Operation Brightside.....                         | 245                                    |
| 220 | Parks Division.....                               | 35                                     |
| 220 | Parks Division – Downtown Vending District .....  | 152                                    |
| 220 | Parks Division – Barnes/City Trust .....          | 204                                    |
| 225 | Soulard Market .....                              | 37                                     |
| 250 | Tower Grove Park.....                             | 39                                     |
| 311 | Circuit Court .....                               | 40                                     |
| 312 | Circuit Attorney .....                            | 42, 189, 223, 283                      |
| 312 | Circuit Attorney (Training Fund).....             | 153                                    |
| 312 | Circuit Attorney (Tax Section).....               | 154                                    |
| 312 | Circuit Attorney (Child Support Unit) .....       | 156                                    |
| 315 | Sheriff .....                                     | 44                                     |
| 316 | City Courts.....                                  | 46                                     |
| 318 | Public Administer .....                           | 48, 158                                |
| 320 | Juvenile Court .....                              | 49, 159                                |
| 321 | Treatment Court.....                              | 51                                     |
| 330 | Tax Equalization Board .....                      | 52                                     |

|        |                                                                         |                                                                     |
|--------|-------------------------------------------------------------------------|---------------------------------------------------------------------|
| 331    | Convention & Sports Facility .....                                      | 185                                                                 |
| 333    | Recorder of Deeds.....                                                  | 53                                                                  |
| 334    | Board of Election Commissioners.....                                    | 54                                                                  |
| 335    | Medical Examiner .....                                                  | 56                                                                  |
| 340    | Treasurer .....                                                         | 58, 160                                                             |
| 401    | Communication Division .....                                            | 108, 110                                                            |
| 415    | Water Division .....                                                    | 294                                                                 |
| 420    | Airport Authority .....                                                 | 297                                                                 |
| 510    | Director of Streets .....                                               | 60, 163, 191                                                        |
| 511    | Traffic and Lighting Division .....                                     | 62                                                                  |
| 513    | Auto Towing and Storage .....                                           | 64                                                                  |
| 514    | Street Division.....                                                    | 66, 68, 164, 192                                                    |
| 516    | Refuse Division.....                                                    | 69, 72, 114, 165                                                    |
| 520    | Port Authority .....                                                    | 166                                                                 |
| 610    | Director of Public Safety .....                                         | 73, 205, 225, 285                                                   |
| 611    | Fire Department .....                                                   | 75, 167, 182, 226                                                   |
| 611    | Fire Department – Public Safety Sales Tax – FY09 Salary Increase .....  | 206                                                                 |
| 612    | Firefighter’s Pension Systems .....                                     | 78, 116                                                             |
| 612    | Firemen Public Safety Pension Trust .....                               | 207, 227                                                            |
| 616    | Excise Division .....                                                   | 79                                                                  |
| 619    | Office of Violence Prevention .....                                     | 116, 169                                                            |
| 620    | Building Commissioner .....                                             | 81, 249, 254                                                        |
| 620    | Building Commissioner – Housing Conservation Districts .....            | 118                                                                 |
| 620    | Building Commissioner – Building Demolition and Board up .....          | 170, 228                                                            |
| 620    | Building Commissioner – Code Enforcement Lead Remediation .....         | 168                                                                 |
| 620    | Building Commissioner – Vacant Building Registration.....               | 172                                                                 |
| 622    | Neighborhood Stabilization Program.....                                 | 83                                                                  |
| 625    | City Emergency Management Agency .....                                  | 85, 219, 286                                                        |
| 633    | City Justice Center .....                                               | 87, 173, 174                                                        |
| 635    | Civilian Oversight Board .....                                          | 89                                                                  |
| 650    | Police Department.....                                                  | 91, 107, 120, 175, 183, 190, 229, 230, 231, 278, 285, 289, 291, 293 |
| 650    | Police Department – Public Safety Sales Tax- FY09 Salary Increase ..... | 208                                                                 |
| 650    | Police Department – Public Safety Sales Tax New Officers .....          | 209                                                                 |
| 650    | Police Department – City Marshals.....                                  | 94                                                                  |
| 650    | Police Department – Park Rangers.....                                   | 95                                                                  |
| 651    | Police Retirement System .....                                          | 96, 121                                                             |
| 651    | Police Pension – Public Safety Pension Trust .....                      | 210, 231                                                            |
| 700    | Director of Health and Hospitals .....                                  | 122, 176, 177, 256, 257                                             |
| 700002 | Health Care Trust.....                                                  | 124                                                                 |
| 700019 | Inmate Medical .....                                                    | 126, 259                                                            |
| 710    | Health Commissioner .....                                               | 127, 260, 262, 263, 264, 265, 266, 267                              |
| 711    | Communicable Disease Control .....                                      | 128, 261                                                            |
| 714    | Animal Care & Control .....                                             | 130                                                                 |
| 715    | Environmental Health Service .....                                      | 132, 269, 270                                                       |
| 719    | Family/Community/School Health .....                                    | 134, 255, 272, 273, 274                                             |
| 800    | Director of Human Services.....                                         | 97, 136, 178, 179, 180, 220, 232, 250, 275, 266, 278                |
| 900    | President, Board of Public Service .....                                | 99, 181                                                             |
| 903    | Facilities Management .....                                             | 101, 221, 307                                                       |
| 910    | Equipment Services Division.....                                        | 103, 302, 309                                                       |
| 914    | Office of Special Events .....                                          | 105                                                                 |
| 930    | Soldier’s Memorial Building .....                                       | 106                                                                 |

|                                                                       |     |
|-----------------------------------------------------------------------|-----|
| Exhibit A – FY2025 Capital Budget.....                                | 311 |
| Exhibit B – Citywide Account (1205) .....                             | 312 |
| Exhibit C – Citywide Account (1208) .....                             | 312 |
| Exhibit D – Major Parks (1208).....                                   | 315 |
| Exhibit E – Recreation Centers (1208) .....                           | 316 |
| Exhibit F – Police Department (1208) .....                            | 317 |
| Exhibit G – Engineering, Design & Administration (1208) .....         | 318 |
| Exhibit H – Ward Improvements (1208) .....                            | 319 |
| Exhibit I – Metro Parks - Major Parks (1207) .....                    | 320 |
| Exhibit J – Metro Parks – Neighborhood Parks (1207) .....             | 321 |
| Exhibit K – Metro Parks – 3/16 Cent Major Parks (1207) .....          | 322 |
| Exhibit L – Metro Parks – 3/16 Cent - Neighborhood Parks (1207) ..... | 323 |