

**FY02 REVENUE SUMMARY - ALL FUNDS**  
(in millions)

	FY00 Actual	FY01 Revised	FY02 Budget	Percent Change FY01-02
<b>General Fund</b>				
Earnings Tax	\$117.3	\$123.1	\$126.6	2.9%
Property Tax	38.0	40.9	41.6	1.7%
Sales Tax	48.1	50.2	51.6	2.7%
Payroll Tax	31.4	33.9	35.2	3.7%
Franchise (Utilities) Taxes	50.4	54.3	53.2	-2.1%
Other Taxes	2.0	2.1	2.2	4.8%
License Fees	20.0	21.8	22.0	1.0%
Grants & Intergovernmental Revenues	21.1	21.7	22.1	1.5%
Department User Fees and Fines	35.0	35.0	37.7	7.5%
Transfers	10.5	10.6	11.3	6.9%
	<u>\$373.7</u>	<u>\$393.7</u>	<u>\$403.4</u>	<u>2.5%</u>
<b>Special Revenue Funds</b>				
Property Tax	\$6.0	\$4.4	\$4.4	1.1%
Franchise (Utilities) Taxes	4.3	4.3	4.3	0.0%
Other Taxes	12.4	10.8	13.2	22.7%
License Fees	1.4	0.0	0.0	n/a
Grants & Intergovernmental Revenues	35.8	62.9	64.1	1.8%
Department User Fees and Fines	25.8	31.8	37.1	16.7%
Transfers	9.3	2.8	1.8	-34.5%
Other Resources	1.1	11.3	7.2	-36.4%
	<u>\$96.0</u>	<u>\$128.2</u>	<u>\$132.1</u>	<u>3.0%</u>
<b>Capital Improvements Funds</b>				
1/2 Cent Sales Tax	\$17.5	\$18.3	\$21.1	15.6%
Grants & Intergovernmental Revenues	1.8	4.3	2.7	-38.7%
Transfers	13.3	15.2	10.5	-31.2%
Other Resources	2.6	0.9	4.9	445.9%
Previous Year General Fund Surplus	3.0	1.0	1.1	10.0%
	<u>\$38.2</u>	<u>\$39.7</u>	<u>\$40.3</u>	<u>1.4%</u>
<b>Enterprise Funds</b>				
Franchise (Utilities) Taxes	\$3.9	\$4.0	\$4.0	0.0%
Enterprise Revenues	166.0	168.9	178.9	5.9%
	<u>\$169.9</u>	<u>\$172.9</u>	<u>\$182.9</u>	<u>5.8%</u>
<b>Total General Appropriation</b>				
	<u><b>\$677.8</b></u>	<u><b>\$734.5</b></u>	<u><b>\$758.6</b></u>	<u><b>3.3%</b></u>
<b>Funds Appropriated Separately</b>				
Community Development (CDBG) & Housing Grants	\$39.4	\$36.2	\$37.0	2.3%
Street Improvement Fund	4.4	4.7	4.7	-0.9%
Parking Division Revenues	9.6	9.0	10.8	20.3%
Transportation Fund Revenues	26.5	30.3	31.8	4.9%
	<u>\$79.8</u>	<u>\$80.2</u>	<u>\$84.3</u>	<u>5.1%</u>
<b>Total All Sources</b>				
	<u><b>\$757.7</b></u>	<u><b>\$814.7</b></u>	<u><b>\$842.9</b></u>	<u><b>3.5%</b></u>

**FY2002 BUDGET SUMMARY - ALL FUNDS**  
(in millions)

Fund	FY00 Actual	FY01 Budget	FY02 Budget	Percent Change FY01-02
<b>General Fund</b>	\$374.1	\$388.0	\$403.3	4.0%
<b>Special Revenue Funds</b>				
Debt Service Fund	\$4.3	\$5.7	\$5.7	0.0%
Capital Fund	\$35.9	\$39.5	\$40.3	2.0%
Assessment Fund	\$3.3	\$3.6	\$3.7	3.2%
Employee Benefits Fund	\$20.6	\$25.2	\$28.2	12.0%
Convention and Tourism Fund	\$3.6	\$4.0	\$4.3	7.5%
Lateral Sewer Fund	\$2.9	\$3.5	\$3.7	6.4%
Cable Communications Fund	\$1.4	\$1.4	\$1.4	-0.3%
Port Authority	\$2.1	\$3.2	\$3.7	17.6%
Riverfront Gaming Fund	\$3.8	\$4.9	\$5.2	5.1%
Convention and Sport Facility Trust Fund	\$4.9	\$4.7	\$5.0	7.5%
Health Care Trust Fund	\$8.1	\$5.0	\$1.0	-80.0%
Other Special Revenue Funds	\$12.0	\$14.6	\$11.7	-19.5%
	<u>\$102.8</u>	<u>\$115.2</u>	<u>\$113.9</u>	<u>-1.1%</u>
<b>Grant Funds</b>				
St. Louis Agency on Training and Employment	\$6.2	\$11.8	\$12.1	2.7%
Health and Human Services	\$21.5	\$32.5	\$33.7	3.9%
Police Department	\$2.3	\$6.7	\$6.4	-4.0%
Community Dev. Planning & Administration	\$6.0	\$4.7	\$5.6	18.6%
Other Grants	\$5.5	\$6.5	\$6.3	-4.2%
	<u>\$41.5</u>	<u>\$57.5</u>	<u>\$64.1</u>	<u>11.5%</u>
<b>Enterprise Funds</b>				
Water Division	\$37.9	\$44.2	\$45.8	3.8%
Airport Authority	\$112.0	\$121.2	\$125.9	3.9%
	<u>\$150.0</u>	<u>\$165.4</u>	<u>\$171.7</u>	<u>3.9%</u>
<b>Total General Appropriation</b>	<u><b>\$668.5</b></u>	<u><b>\$730.7</b></u>	<u><b>\$753.1</b></u>	<u><b>3.1%</b></u>
<b>Separate Appropriations <sup>1</sup></b>				
Community Development (Net Planning/Adm.)	\$32.1	\$31.5	\$31.4	-0.2%
Street Improvement Fund	\$4.7	\$4.7	\$4.8	2.1%
Parking Division Funds	\$7.9	\$8.8	\$10.8	23.0%
Transportation Trust Funds	\$26.4	\$30.3	\$31.8	4.9%
	<u>\$71.1</u>	<u>\$75.3</u>	<u>\$78.8</u>	<u>4.7%</u>
<b>Total Appropriations</b>	<u><b>\$739.6</b></u>	<u><b>\$805.9</b></u>	<u><b>\$831.9</b></u>	<u><b>3.2%</b></u>

<sup>1</sup> CDBG & housing grants and Street Improvement funds appropriations are for calendar years 1998, 1999, and 2000 and are appropriated separately. Spending for any one grant year appropriation may occur over a period of several years.

**FY2002 BUDGET - ALL FUNDS  
BY DEPARTMENT**

<b>Department</b>		<b>General Fund</b>	<b>Special Funds Revenue</b>	<b>Grant</b>	<b>Enterprise Funds</b>	<b>Total Funds</b>
<b>GENERAL GOVERNMENT</b>						
110	Board of Aldermen	2,245,037	-	-	-	2,245,037
120	Mayor's Office	2,265,164	-	-	-	2,265,164
121	St. Louis Agency on Training and Emp.	97,968	-	12,113,350	-	12,211,318
123	Department of Personnel	3,069,103	-	-	-	31,263,453
	Employee Benefits Fund	-	28,194,350	-	-	-
124	Register	130,668	-	-	-	130,668
126	Civil Rights Enforcement Agency	442,524	-	114,499	-	557,023
137	Budget Division	5,053,319	175,000	-	-	5,228,319
139	City Counselor	6,271,506	-	413,389	-	6,684,895
141	Planing and Urban Design	-	-	1,880,134	-	1,880,134
142	Community Development Administration	-	-	3,686,868	-	3,686,868
	<b>Subtotal</b>	<b>19,575,289</b>	<b>28,369,350</b>	<b>18,208,240</b>	<b>-</b>	<b>66,152,879</b>
<b>FINANCE</b>						
160	Comptroller	7,366,797	-	-	-	10,484,563
	Lateral Sewer Fund	-	52,166	-	-	-
	Columbia Bottoms	-	0	-	-	-
	Tax Increment Financings	-	1,893,550	-	-	-
	Trustee Lease Fund	-	1,172,050	-	-	-
162	Municipal Garage	243,745	-	-	-	243,745
163	Microfilm	301,913	-	-	-	301,913
170	Supply Commissioner	581,598	-	-	-	581,598
171	Multigraph	1,124,121	-	-	-	1,124,121
172	Mail Room	-	843,703	-	-	843,703
180	Assessor	-	3,743,807	-	-	3,743,807
	<b>Subtotal</b>	<b>9,618,174</b>	<b>7,705,276</b>	<b>-</b>	<b>-</b>	<b>17,323,450</b>
<b>NON-DEPARTMENTAL</b>						
190	City Wide Accounts	34,622,783	-	-	-	43,572,783
	Convention and Tourism Fund	-	4,300,000	-	-	-
	Riverfront Gaming Fund	-	4,650,000	-	-	-
	<b>Subtotal</b>	<b>34,622,783</b>	<b>8,950,000</b>	<b>-</b>	<b>-</b>	<b>43,572,783</b>
<b>PARKS, RECREATION &amp; FORESTRY</b>						
210	Director, Parks, Recreation and Forestry	356,555	-	233,000	-	589,555
213	Division of Recreation	2,496,596	-	-	-	2,496,596
214	Division of Forestry	6,189,599	-	-	-	6,189,599
220	Division of Parks	8,702,075	-	-	-	8,702,075
250	Tower Grove Park	675,000	-	-	-	675,000
	<b>Subtotal</b>	<b>18,419,825</b>	<b>-</b>	<b>233,000</b>	<b>-</b>	<b>18,652,825</b>
<b>JUDICIAL OFFICES</b>						
310	Circuit Clerk	1,407,785	-	-	-	1,407,785
311	Circuit Court	7,297,101	-	-	-	7,297,101
312	Circuit Attorney	5,389,722	1,819,206	205,926	-	7,414,854
313	Board of Jury Supervisors	1,460,511	-	-	-	1,460,511
314	Probate Court	92,750	-	-	-	92,750
315	Sheriff	7,292,513	-	-	-	7,292,513
316	City Courts	2,676,833	-	-	-	2,676,833
317	City Marshal	1,245,541	-	30,160	-	1,275,701
320	Probation and Juvenile Detention Center	13,770,289	-	-	-	13,770,289
321	Circuit Drug Court	398,635	-	-	-	398,635
	<b>Subtotal</b>	<b>41,031,680</b>	<b>1,819,206</b>	<b>236,086</b>	<b>-</b>	<b>43,086,972</b>
<b>COUNTY OFFICES</b>						
330	Tax Equalization Board	16,900	-	-	-	16,900
331	License Collector	-	5,000,000	-	-	5,000,000
333	Recorder of Deeds	1,836,920	-	-	-	1,836,920
334	Board of Election Commissioners	1,690,324	-	-	-	1,690,324
335	Medical Examiner	1,416,450	-	125,000	-	1,541,450
340	Treasurer	644,981	-	-	-	644,981
	<b>Subtotal</b>	<b>5,605,575</b>	<b>5,000,000</b>	<b>125,000</b>	<b>-</b>	<b>10,730,575</b>

**FY2002 BUDGET - ALL FUNDS  
BY DEPARTMENT**

Department	General Fund	Special Funds Revenue	Grant	Enterprise Funds	Total Funds
<b>PUBLIC UTILITIES</b>					
401 Cable Communications	-	1,420,712	-	-	1,420,712
414 Souldard Market	253,361	-	12,000	-	265,361
415 Water Division	-	-	-	45,832,816	45,832,816
420 Airport Authority	-	-	-	125,898,374	125,898,374
<b>Subtotal</b>	<b>253,361</b>	<b>1,420,712</b>	<b>-</b>	<b>171,731,190</b>	<b>173,417,263</b>
<b>STREETS</b>					
510 Director of Streets	887,063	-	-	-	4,558,903
Lateral Sewer Fund	-	3,671,840	-	-	-
511 Traffic and Lighting	7,728,417	-	-	-	7,728,417
513 Auto Towing and Storage	1,522,964	-	-	-	1,522,964
514 Street Division	6,778,195	-	-	-	6,778,195
516 Refuse Division	14,629,556	-	389,000	-	15,018,556
520 Port Authority	-	3,727,000	-	-	3,727,000
<b>Subtotal</b>	<b>31,546,195</b>	<b>7,398,840</b>	<b>389,000</b>	<b>-</b>	<b>39,334,035</b>
<b>PUBLIC SAFETY</b>					
610 Director of Public Safety	572,340	-	-	-	572,340
611 Fire Department	44,585,957	25,000	-	-	44,610,957
612 Firefighter's Retirement System	6,009,078	-	-	-	6,009,078
615 Air Pollution Control	313,122	-	1,236,387	-	1,549,509
616 Excise Commissioner	304,285	-	-	-	304,285
620 Building Commissioner	8,683,675	4,038,705	-	-	12,722,380
622 Neighborhood Stabilization	2,180,994	-	4,107,715	-	6,288,709
625 City Emergency Management Agency	323,072	-	-	-	323,072
631 City Jail	0	-	-	-	0
632 Medium Security Institution	15,279,264	-	-	-	15,279,264
633 City Justice Center	5,211,049	-	-	-	5,211,049
650 Police Department	123,377,796	499,726	6,398,272	-	130,275,794
651 Police Retirement System	258,859	-	-	-	258,859
<b>Subtotal</b>	<b>207,099,491</b>	<b>4,563,431</b>	<b>11,742,374</b>	<b>-</b>	<b>223,405,296</b>
<b>HEALTH AND HOSPITALS</b>					
700 Director, Health and Hospitals	483,290	-	199,995	-	683,285
710 Health Commissioner	762,358	-	6,478,263	-	7,240,621
711 Communicable Disease Control	1,699,793	399,392	2,939,805	-	5,038,990
712 School Health	941,353	-	375,019	-	1,316,372
713 Public Health Laboratory	577,811	-	0	-	577,811
714 Animal Regulation Center	823,739	-	28,668	-	852,407
715 Community Environmental Health	1,727,532	-	381,898	-	2,109,430
716 Lead Poisoning Control	357,965	-	145,493	-	503,458
717 Biostatistics/Vital Records	403,247	-	28,497	-	431,744
719 Immunization Service	416,474	-	27,811	-	444,285
720 Food Control	604,520	-	-	-	604,520
721 Health Promotion/Education	464,040	-	1,005,759	-	1,469,799
737 Health Care Trust Fund	-	1,000,000	-	-	1,000,000
<b>Subtotal</b>	<b>9,262,122</b>	<b>1,399,392</b>	<b>11,611,208</b>	<b>-</b>	<b>22,272,722</b>
<b>HUMAN SERVICES</b>					
800 Director of Human Services	2,264,706	160,000	21,569,416	-	23,994,122
<b>Subtotal</b>	<b>2,264,706</b>	<b>160,000</b>	<b>21,569,416</b>	<b>-</b>	<b>23,994,122</b>
<b>BOARD OF PUBLIC SERVICE</b>					
900 President, Board of Public Service	3,741,865	1,178,893	-	-	4,920,758
903 Facilities Management	10,256,902	-	-	-	10,256,902
910 Equipment Services Division	9,871,685	-	-	-	9,871,685
930 Soldier's Memorial	159,664	-	-	-	159,664
<b>Subtotal</b>	<b>24,030,116</b>	<b>1,178,893</b>	<b>-</b>	<b>-</b>	<b>25,209,009</b>
<b>CAPITAL IMPROVEMENTS FUND</b>					
	-	40,252,450	-	-	40,252,450
<b>DEBT SERVICE FUND</b>					
	-	5,698,198	-	-	5,698,198
<b>TOTAL BUDGET</b>	<b>\$403,329,317</b>	<b>\$113,915,748</b>	<b>\$64,126,324</b>	<b>\$171,731,190</b>	<b>\$753,102,579</b>