

ORDINANCE 71036
BOARD BILL NUMBER 112 INTRODUCED BY ALDERMAN JOSEPH VOLLMER

1 An ordinance recommended by the Board of Estimate and Apportionment making a
2 supplemental appropriation to the Annual Budget Ordinance 70963 for Fiscal Year beginning July 1,
3 2019, and ending June 30, 2020, amounting to the sum of Nine Million Three Hundred and Sixty
4 Thousand and Four Hundred Sixty Dollars (\$9,360,460.00), and containing an Emergency Clause.

5 **WHEREAS**, The Annual Budget Ordinance 70963 was approved on June 30, 2019; and

6 **WHEREAS**, the Charter of the City of St. Louis, Article XVI, Section 6, authorizes
7 supplemental appropriations when any accruing, un-appropriated City revenue is available and when the
8 Board of Estimate and Apportionment recommends the same; and

9 **WHEREAS**, funds have accumulated in the Citywide Capital Account, the City Justice Center
10 Account, and the Forest Park Fund as set forth in **Exhibit A**. Therefore;

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

12 **SECTION ONE.** There is hereby appropriated and set apart the sum of Six Million, Five Hundred
13 Thousand Dollars (\$6,500,000.00) from the Citywide Capital Account, Fund 1271, for expenses as
14 detailed in **Exhibit A**, which is attached hereto and made a part of this ordinance.

15 **SECTION TWO.** There is hereby appropriated and set apart the sum of One Million Five Hundred
16 Thousand Dollars (\$1,500,000.00) from the City Justice Center Account, Fund 1116, for expenses as
17 detailed in **Exhibit A**, which is attached hereto and made a part of this ordinance.

18 **SECTION THREE.** There is hereby appropriated and set apart the sum of One Million, Three Hundred
19 Sixty Thousand Four Hundred Sixty Dollars from the Forest Park Fund, Fund 1116 Center 2100002, for
20 expenses as detailed in **Exhibit A**, which is attached hereto and made a part of this ordinance.

21 **SECTION FOUR.** Emergency Clause.

1 This being an Ordinance necessary for the immediate preservation of public peace, health and safety, it
2 is hereby declared to be an emergency measure within the meaning of Sections 19 and 20 or Article IV
3 of the Charter of the City of St. Louis and therefore this Ordinance shall become effective immediately
4 upon its passage and approval by the Mayor.

ORDINANCE 70963

1 BOARD BILL NO. 1 AS AMENDED INTRODUCED BY PRESIDENT LEWIS E. REED AND
2 ALDERMAN JOSEPH VOLLMER

3 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
4 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
5 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
6 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
7 Fund, Assessor, Communications Division, City Employee Pension Trust Fund, Forest Park Fund,
8 Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee
9 Funds, Public Administrators Fund, Port Administration Fund, Peace Officer Training Fund,
10 Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks
11 Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds,
12 Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund,
13 Economic Development Tax Trust Fund, Local Parks Fund, Public Safety Sales and Use Tax Fund
14 (Prop P), Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee
15 Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special
16 Allocation Fund, City Convention and Sports Facility Trust Fund, and Employee Benefits Fund
17 (Department of Personnel) for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020,
18 amounting in the aggregate to the sum of One Billion, One Hundred Forty-Nine Million, Three
19 Hundred Thirty-Nine Thousand, One Hundred Nine Dollars (\$1,149,339,109) which sum is hereby
20 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and
21 containing an emergency clause.

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

23 **SECTION ONE.**

1 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
 2 of Five Million, Eight Hundred Thirteen Thousand, One Hundred Forty-Four Dollars (\$5,813,144)
 3 for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due
 4 on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

5 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

6 Account				Total
7 Code	Purpose			Amounts

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

12	Amount	Authorization	Bonds	
13	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
14	General Obligation Bonds:			
15	5756000	\$7,315,000	70182	March 10, 2016 \$ 271,850
16		\$21,330,000	70356	November 10, 2016 \$ 920,294
17		\$45,920,000	70715	November 15, 2018 <u>\$2,296,000</u>
18				\$3,488,144

19 5757000 For Payment when Authorized by the Board of Estimate and
 20 Apportionment of EXPENSES Arising in Connection with
 21 the City's Bonded Debt\$105,000

22 For Payment of PRINCIPAL as it matures this Fiscal Year on
 23 Outstanding Bonds of the Following Issue:

24	Amount	Authorization	Bonds
----	--------	---------------	-------

1	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
2	General Obligation Bonds:			
3	5755000	\$7,315,000	70182	March 10, 2016 \$915,000
4		\$21,330,000	70356	November 10, 2016 \$110,000
5		\$45,920,000	70715	November 15, 2018 <u>\$1,195,000</u>
6	SUBTOTAL PRINCIPAL			\$2,220,000
7	TOTAL FUND 1311			\$5,813,144

8 **SECTION TWO**

9 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
10 following rates of the City taxes for the year 2018 on the assessed valuation of all real and personal
11 property within the City made taxable by law for State purposes, to wit:

12 (1) For municipal purposes, One Dollar and eleven hundredths cents (\$1.0011) on each
13 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

14 (2) For county purposes within the City, thirty-five and four hundredths cents (\$.3504)
15 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
16 personal property.

17 (3) For hospital purposes, ten and two hundredths cents (\$.1002) on each One Hundred Dollars
18 (\$100.00) assessed valuation of real and tangible personal property.

19 (4) For public health purposes, two and one hundredths cents (\$.0201) on each
20 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

21 (5) For recreation purposes, two and one hundredths cents (\$.0201) on each
22 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

23 **SECTION THREE**

1 **FUND 1010 GENERAL FUND**

2 There is hereby appropriated and set apart the sum of Five Hundred Nineteen Million, Two
3 Hundred Twenty-Six Thousand, Six Hundred Fifteen Dollars (\$519,226,615) which appropriation
4 consists of Four Hundred Seventy-Nine Million, One Hundred Five Thousand, Six Hundred Eight
5 Dollars (\$479,105,608) from Municipal Revenue Funds, Eight Million, Five Hundred Thousand
6 Dollars (\$8,500,000) from the State Gasoline Tax, Three Million, Three Hundred Sixty-One
7 Thousand Dollars (\$3,361,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand
8 Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, One
9 Million, Five Hundred Ninety-Eight Thousand, Seven Dollars (\$1,598,007) from the
10 Communications Fund, Six Million, Two Hundred Sixty-Five Thousand Dollars (\$6,265,000)
11 from the Tourism Fund for the CERVANTES CONVENTION CENTER, Nine Million, Three
12 Hundred Fifty-Seven Thousand Dollars (\$9,357,000) from the City Convention and Sports Facility
13 Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other
14 purposes whatsoever, Nineteen Thousand Dollars (\$19,000) from Sheriff's Auction proceeds, Five
15 Hundred Twenty-Five Thousand Dollars (\$525,000) in payments from the Land Reutilization
16 Authority, Seven Million, Nine Hundred Eighty-Six Thousand Dollars (\$7,986,000) from the City
17 Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and
18 directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or
19 otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.),
20 and not withstanding ordinance 69202, Two Million, Two Hundred Ten Thousand Dollars
21 (\$2,210,000) as the estimated 60% of Certificate of Inspection revenues previously allocated to
22 the Lead Remediation Fund. The aforementioned sums to be utilized for the Support, Maintenance

1 and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the
2 ensuing year as hereinafter detailed.

3 **SECTION FOUR**

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

5 There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax
6 revenues allocated under the provisions of Ordinance No. 65609 the following: Six Million, Six
7 Hundred Twenty-Three Thousand, Three Hundred Seventy-Six Dollars (\$6,623,376) from the
8 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION
9 for providing for the development and preservation of affordable and accessible housing, Five
10 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care
11 services, Three Million, Five Hundred Twenty-Five Thousand Dollars (\$3,525,000) from the USE
12 TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict
13 buildings and Twenty-Two Million, Two Hundred Two Thousand, Seven Hundred Eighty-Eight
14 Dollars (\$22,202,788) from the USE TAX EXCESS TRUST FUND consisting of Seven Million,
15 Three Hundred Fifty-Six Thousand, Seven Hundred Eighty-Two Dollars (\$7,356,782) for public
16 health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Three
17 Hundred Forty-Seven Thousand, Seven Hundred Seventy-Four Dollars (\$2,347,774) and Seven
18 Hundred Eleven Thousand, One Hundred Fifty-Six Dollars (\$711,156) for neighborhood
19 preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Ten
20 Million Nine Hundred Ninety-Six Thousand Dollars (\$10,996,000) for public safety efforts of the
21 POLICE DEPARTMENT, and Four Hundred Forty-One Thousand, Seventy-Six Dollars
22 (\$441,076) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN
23 SERVICES. An additional One Million Dollars (\$1,000,000) from the excess Use Tax Fund is

1 allocated to the Affordable Housing Trust Fund and an additional Five Hundred Twenty-Five
2 Dollars (\$525,000) is allocated to the Use Tax Demolition Fund for appropriations as hereinafter
3 detailed.

4 **FUND 1111 CONVENTION AND TOURISM FUNDS**

5 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
6 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Six
7 Million, Two Hundred Fifty Thousand Dollars (\$6,250,000) for expenditure by the
8 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
9 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract
10 approved by the Convention and Tourism Bureau providing for payment to any one corporation
11 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the
12 City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence
13 shall be evidenced by resolution of such Board adopted after request of the Convention and
14 Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated
15 and set apart the sum of Nine Million, Three Hundred Forty Thousand Dollars (\$9,340,000) from
16 the funds deposited in the City CONVENTION and SPORTS FACILITY TRUST FUND, for the
17 purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever.
18 Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated
19 amount may be remitted to the General Fund for purposes consistent with the statute up to the
20 amount of excess revenues available.

21 **FUND 1115 ASSESSMENT FUND**

22 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Four
23 Hundred Fourteen Thousand, Six Hundred Forty-Eight Dollars (\$4,414,648) which appropriation

1 consists of Two Million, Nine Hundred Fourteen Thousand, Six Hundred Forty-Eight Dollars
2 (\$2,914,648) from the ASSESSMENT FUND and One Million, Five Hundred Thousand Dollars
3 (\$1,500,000) from the General Fund Appropriation.

4 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

5 There is hereby appropriated and set apart the sum of Seventy-Six Thousand, Forty-Two Dollars
6 (\$76,042) from revenues from the United Way, to the Office of the Mayor for funding of a Director
7 of Children, Youth and Families position, One Million, Four Hundred Seventy-Three Thousand,
8 Two Hundred Eighty Dollars (\$1,473,280) from Administrative Fee Charges to departments for
9 operations of the Benefits Section of the Department of Personnel, Seven Million, Nine Hundred
10 Eleven Thousand Dollars (\$7,911,000) in telephone gross receipts tax revenues for the City
11 Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing
12 to the Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the
13 General Fund for purposes consistent with the ordinance, Two Hundred Nineteen Thousand, Eight
14 Hundred Forty-Seven Dollars (\$219,847) in funds to Information Technology Services for work
15 related to the Employee Retirement System and other Non-General Fund Departments, Two
16 Hundred Seventy-Eight Thousand, Eight Hundred Eighty-One Dollars (\$278,881) in Building
17 Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S
18 OFFICE, One Million, Four Hundred Ninety-Eight Thousand, Three Hundred Thirty-Five Dollars
19 (\$1,498,335) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation
20 of the Gateway Transportation Center, One Million, Nine Hundred Fifty-Eight Thousand, Five
21 Hundred One Dollars (\$1,958,501) received into the FOREST PARK FUND for improvements to
22 Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies"
23 approved by the Board of Aldermen and adopted by the Community Development Commission in

1 Section 2.4 of the Goals and Policies called upon the City to “Consider applying all revenue
2 generated from Forest Park to activities, improvements and operations within Forest Park”,
3 provided however that the Round Up funds appropriated by this ordinance shall only be expended
4 for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved
5 by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen
6 pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Fifty-
7 Seven Thousand, Five Hundred Dollars (\$57,500) from special revenues related to Lafayette
8 Square Park for Park Maintenance efforts of the PARKS DEPARTMENT, Two Hundred Sixty-
9 Six Thousand, Four Hundred Twenty-Two Dollars (\$266,422) from private sources for Forest Park
10 maintenance efforts of the FORESTRY DIVISION, One Hundred Seventeen Thousand, Five
11 Hundred Eighty-Four Dollars (\$117,584) from private sources for Forest Park Maintenance Effort
12 of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from Downtown
13 Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Seven Hundred Seventy
14 Thousand, Nine Hundred Seventy-Eight Dollars (\$1,770,978) out of the PARENT LOCATOR
15 FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Three
16 Thousand, Six Hundred Dollars (\$3,600) for the CIRCUIT ATTORNEY'S TRAINING FUND,
17 One Hundred Fifty-Seven Thousand, Eight Hundred Sixteen Dollars (\$157,816) from revenues
18 generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection
19 effort, Seventy-Four Thousand, Seven Hundred Seventy-Nine Dollars (\$74,779) and Seventy-
20 Nine Thousand, Three Hundred-Five Dollars (\$79,305) from Special Purpose Funds for CIRCUIT
21 ATTORNEY initiatives related to HUD Communities and the U.S. Department of Labor
22 respectively, Two Hundred Ninety-Four Thousand, Eight Hundred Ninety-One Dollars
23 (\$294,891) from revenues generated by the OFFICE OF THE PUBLIC ADMINISTRATOR for

1 services performed by that office, Four Hundred Eighteen Thousand, Four Hundred Sixty-Nine
2 Dollars (\$418,469) from CHILDREN SERVICES FUND revenues for programs for juveniles at
3 the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Six Thousand, Three Hundred
4 Dollars (\$6,300) in special revenues for payment of Indigent Burial costs of the MEDICAL
5 EXAMINER’S OFFICE, Four Hundred Sixty-Two Thousand, Forty-Three Dollars (\$462,043)
6 from PARKING DIVISION FUNDS allocated pursuant to Ordinance No. 70057 for the operation
7 of the TREASURER’S OFFICE OF EMPOWERMENT, One Hundred Eight-Thousand, Three
8 Hundred Thirty Dollars (\$108,330) from fees generated by the Street Excavation Restoration
9 Program for the STREETS DEPARTMENT to be used solely for materials and equipment required
10 to properly seal pavement joints following street excavations, Two Hundred Twenty-Eight
11 Thousand, One Hundred Eighty-One Dollars (\$228,181) from the Metro Trash Fund for Refuse
12 Division Trash Collection at Metro Facilities, One Million, Four Hundred Ninety Thousand
13 Dollars (\$1,490,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY
14 Budget, Three Million, Three Hundred Sixty Thousand, Seven Hundred Sixty-Five Dollars
15 (\$3,360,765) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead
16 Remediation Efforts, One Hundred Seventeen Thousand, One Hundred Eighty-Nine Dollars
17 (\$117,189) from building code violation fees for vacant building enforcement initiatives of the
18 BUILDING DIVISION, Three Million, Six Hundred Seventy Thousand (\$3,670,000) Dollars
19 from funds received through an intergovernmental agreement with the U.S. Marshal for housing
20 and related services of Marshal detainees housed within the Division of Corrections for the purpose
21 of funding improvements for the City’s Jail Facilities pursuant to Ordiance 70850, Fifty Thousand
22 Dollars (\$50,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the
23 Police Training Fund Account for the sole purpose of training of peace officers, Two Hundred

1 Fifty Thousand Dollars (\$250,000) from the sale of assets, including vintage weapons, into the
2 Police Special Revenue Fund for Police Department weapon purchases, Five Thousand Dollars
3 (\$5,000) from Animal Registration Fees for neuter assistance and education efforts of the
4 ANIMAL CARE AND CONTROL DIVISION, One Hundred Ten Thousand, Seven Hundred
5 Ninety-Two Dollars (\$110,792) from permit fees for air pollution compliance efforts of the
6 HEALTH DIVISION, Three Hundred Six Thousand Dollars (\$306,000) from Medicaid
7 Reimbursements for Lead Testing efforts and from utility company payments for the Energy &
8 Utility Program of the CITY HEALTH DIVISION, Four Hundred Fifty-Seven Thousand Eight
9 Hundred Dollars (\$457,800) which appropriation consists of Sixty Thousand Dollars (\$60,000)
10 from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for
11 shelters to battered persons and Sixty Thousand Dollars (\$60,000) from Marriage and Marriage
12 Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to
13 shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996,
14 and Three Hundred Thirty-Seven Thousand, Eight Hundred Dollars (\$337,800) from Medicaid
15 payments for Medicaid assessments, One Million, Five Hundred Eighty-Eight Thousand, Seven
16 Hundred Five Dollars (\$1,588,705) received pursuant to the provisions of Ordinance No. 62830
17 and other revenues deposited into the Building Demolition Fund to be used to finance demolition
18 and board up of dangerous buildings, notwithstanding, the provisions of Ordinance 62830, the
19 Building Commissioner is hereby authorized to expend monies by contract or otherwise for the
20 purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116,
21 Department 620 for the purpose of providing for necessary operating expenses of the Building
22 Division in accordance with the transfer provisions of this Ordinance and in addition to the above
23 appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be

1 refunded according to the provisions of said ordinance, and Six Hundred Ninety-Seven Thousand,
2 Six Hundred Fifty-Eight Dollars (\$697,658) to pay salaries and benefits of personnel of the
3 DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project
4 design and construction supervision services subject to the availability of funds from those special
5 projects.

6 **FUND 1117 COMMUNICATIONS FUND**

7 There is hereby appropriated and set apart the sum of Nine Hundred Ninety-Three Thousand, Six
8 Hundred Thirty-Seven Dollars (\$993,637) from the Communications Division Fund and
9 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
10 DEPARTMENT OF PUBLIC UTILITIES, and Eight Hundred Nine Thousand, Five Hundred
11 Twenty-Three Dollars (\$809,523) from projected rental payments from wireless service providers
12 for deployment of small wireless facilities in the City Right of Way pursuant to Ordinance Number
13 70892 as hereinafter detailed.

14 **FUND 1118 LATERAL SEWER FUND**

15 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
16 the sum of Two Million, Six Hundred Nine Thousand, Three Hundred Fifty-Eight Dollars
17 (\$2,609,358) for the operations and expenses of the Lateral Sewer Program.

18 **FUND 1120 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: Two Hundred Ninety-Six Thousand, Three
21 Hundred Ninety-Nine Dollars (\$296,399) for enhanced, and not withstanding Ordinance 67193,
22 existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S
23 OFFICE, Four Hundred Ninety-Four Thousand, Four Hundred Fifty-Six Dollars (\$494,456) for

1 enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY’S OFFICE, and Two Million,
2 Two Hundred Fifty-Nine Thousand Dollars (\$2,259,000) for enhanced police services and
3 notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

4 **FUND 1121 RIVERFRONT GAMING FUND**

5 There is hereby appropriated and set apart the sum of Seven Million, Eight Hundred Thirty
6 Thousand Dollars (\$7,830,000) out of revenues received from fees pursuant to §313.820 and
7 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
8 gambling boats, and the purchase of capital equipment and improvements, as hereinafter detailed.

9 **FUND 1122 SPECIAL PARK FUNDS**

10 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
11 Eight Hundred Thirteen Thousand, Six Hundred Seventy-Three Dollars (\$4,813,673) to the
12 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
13 existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195.

14 There is hereby appropriated and set apart from payments from general revenue into the
15 Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million,
16 Six Hundred Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477, with projects as
17 detailed in Exhibit L. There is hereby appropriated and set apart from revenues deposited into the
18 BJC/City Trust Fund, Two Million, Two Hundred Thirty-Six Thousand Dollars (\$2,236,000) to
19 the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477,
20 Sixty-One Thousand, Nine Hundred Fifty-Two Dollars (\$61,952) for Forest Park equipment
21 maintenance services of the Equipment Services Division, and Nineteen Thousand, Three Hundred
22 Fifty-Four Dollars (\$19,354) from miscellaneous recreation center fees to the DEPARTMENT OF
23 RECREATION for the purpose of funding City recreation centers.

1 **FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND**

2 There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales
3 Tax Fund per Ordinance 67794 Nineteen Million Eight Hundred Thousand, Dollars (\$19,800,000)
4 consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and
5 Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public
6 Safety Pension Trust Sub-Account, Three Million, Two Hundred Fifty Thousand Dollars
7 (\$3,250,000) and One Million, One Hundred Fifty Thousand Dollars (\$1,150,000) for costs of
8 FY09 salary increases for police and police civilian employees of the Police Department and
9 firefighters respectively, Three Million, Four Hundred Thousand Dollars (\$3,400,000) for a
10 portion of the costs of compensating and providing benefits including pension funding for that
11 number of new police officers, as provided by law, which would result in a police force of
12 approximately One Thousand Four Hundred (1,400) officers and One Million Dollars
13 (\$1,000,000) for crime prevention programs to be administered by resolution of the St. Louis
14 Board of Aldermen with approval of the Public Safety Committee and overseen by the City's
15 Public Safety Department.

16 **FUND 1124 ECONOMIC DEVELOPMENT TAX TRUST FUND**

17 There is hereby appropriated and set apart out of sales taxes received into the Economic
18 Development Sales Tax Fund, the sum of Twenty-One Million, Five Hundred Eight Thousand
19 Dollars (\$21,508,000) for purposes set forth in Section 67.1305 R.S.Mo and further specified in
20 Ordinance No. 70435 as hereinafter detailed.

21 **FUNDS 1125 PUBLIC SAFETY SALES AND USE TAX FUND**

1 There is hereby appropriated out of sales and use taxes received into the Public Safety Sales and
2 Use Tax Fund, the sum of Twenty-Six Million, Three Hundred Eighty-Eight Thousand, Two
3 Dollars (\$26,388,002) for the purposes set forth in Ordinance No. 70580 as hereinafter detailed.

4 **FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS**

5 Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through
6 Fund #1169, may be expended up to the amount of appropriation, subject only to the availability
7 of funds from the funding agencies.

8 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

9 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Twelve
10 Million, Two Hundred Sixty-Four Thousand, Seven Hundred Thirty Dollars (\$12,264,730) from
11 Capital Fund sources as follows: Three Million Twenty-Nine Thousand Dollars (\$3,029,000) in
12 transfers from the General Fund, One Million, Two Hundred Thousand Dollars (\$1,200,000) from
13 Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state
14 gasoline tax for improvements of streets and bridges, Two Million, One Hundred Ten Thousand
15 Dollars (\$2,110,000) from the Economic Development Sales Tax Fund, Four Million, Eight
16 Hundred Thousand Dollars (\$4,800,000) from the Riverfront Gaming Fund, One Hundred Sixty-
17 Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and Visitors
18 Commission for Lease Purchase Payments, One Hundred Eighty-Four Thousand Dollars
19 (\$184,000) from Municipal Garage Revenue, Five Hundred Sixty-Five Thousand Dollars
20 (\$565,000) in rent from City owned property on Central Industrial Drive, all for the purchase of
21 capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E &
22 A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty
23 Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten

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

14 **FUND 1218 TRUSTEE LEASE FUND**

15 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
16 including funds transferred into this fund for payment of pension debt obligations, and revenues
17 generated from such funds, the amount of Four Million, Thirty-Seven Thousand, Seven Hundred
18 Ten Dollars (\$4,037,710) for payments on various lease debt agreements of the City, and for
19 project costs as appropriate.

20 **FUND 1219 METRO PARKS SALES TAX FUND**

21 There is hereby appropriated and set apart the sum of Four Million, Five Hundred Fourteen
22 Thousand Dollars (\$4,514,000) from revenues received from the 1/10 cent Metro Parks Sales Tax,
23 and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements,

1 establishment, administration, operation and maintenance as detailed in Exhibits H, I, J, and K.
2 Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements
3 account in excess of the appropriated amount shall be expended for debt service for improvements
4 to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest
5 Park Supplemental Maintenance Agreement.

6 **FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND**

7 There is hereby appropriated and set apart the sum of Nineteen Million, Six Hundred Twelve
8 Thousand Dollars (\$19,612,000) from revenues in the Capital Improvements Sales Tax Trust
9 Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through
10 G, Nine Million One Hundred Forty-Eight Thousand Dollars (\$9,148,000) for capital
11 improvements in the 28 wards of the City, Three Million, One Hundred Twenty-Five Thousand,
12 Eight Hundred Twenty Dollars (\$3,125,820) for capital improvements in major and citywide
13 parks, Five Hundred Forty-Nine Thousand, Three Hundred Eighty Dollars (\$549,380) for Capital
14 Improvements in the City's recreation centers, One Million, Eight Hundred Twenty-Nine
15 Thousand, Six Hundred Dollars (\$1,829,600) for debt service payments and, notwithstanding the
16 provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the
17 Police Department, Three Million, Six Hundred Fifty-Nine Thousand, Two Hundred Dollars
18 (\$3,659,200) for City wide capital improvements, One Million, Three Hundred Thousand Dollars
19 (\$1,300,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD
20 OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs
21 related to capital improvement projects. Notwithstanding the preceding paragraph, and the
22 provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance
23 to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the

1 Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may
2 be transferred, deposited and used only within another sub-account of the Ward Improvement
3 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund
4 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the
5 Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the
6 recommendation and approval of the Board of Estimate and Apportionment. Revenues accruing
7 to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the
8 appropriated amount shall be expended for debt service for improvements to Forest Park for as
9 long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental
10 Maintenance Agreement.

11 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

12 There is hereby appropriated and set apart all funds deposited in the PILOTS Account, 50%
13 Economic Activity Taxes (EATS) Account, 54% of Municipal Revenue (3% of taxable room
14 sales), and the Additional Revenues Account of the Convention Center Hotel Special Allocation
15 Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance
16 (1998A Revised and Amended). There is hereby appropriated and set apart all funds deposited in
17 the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS)
18 Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City EATS
19 Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in accordance
20 with the Application for the Ballpark Village MODESA. There is hereby appropriated and set
21 apart all funds deposited in the Special Allocation Fund for PILOTS Account and 50% Economic
22 Activities Taxes (EATS) Account to be used in accordance with the Application for the St. Louis
23 Innovation District RPA7 SSTIF (State Supplemental Tax Increment Financing).

1 **FUND 1413 TAX INCREMENT FINANCINGS**

2 There is hereby appropriated and set apart from administrative fees received from Special
3 Allocation Funds of Tax Increment Financing Districts the amount of One Million, Two
4 Hundred Sixty-Five Thousand, Three Hundred Eighty-Six Dollars (\$1,265,386) for TIF related
5 administrative and accounting functions of the Comptroller’s Office. There is hereby
6 appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity
7 Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund
8 to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility
9 Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby
10 appropriated and set apart all funds deposited in the PILOT Account and Economic Activity
11 Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to
12 fund Public Projects within each district respectively:

- | | | |
|-----------------------------|------------------------------|--------------------------------|
| Argyle #4 | 1601 Washington Avenue #36 | Pet Building #63 |
| Chouteau/Compton #6 | 1619 Washington Avenue #37 | Moon Bros. Carriage Lofts #65 |
| 3800 Park #12 | Highlands at Forest Park #38 | 1635 Washington Avenue #67 |
| Gravois Plaza #13 | Security Building #39 | 3949 Lindell #68 |
| Lafayette Square #14 | Catlin Townhomes #40 | Ely Walker Lofts #69 |
| Old Post Office #15 | Shenandoah Place #41 | West Town Lofts #70 |
| 4200 Laclède #17 | 1133 Washington Avenue #42 | Southside Natl. Bank Bldg. #71 |
| MLK Development #18 | Maryland Plaza South #43 | Packard Lofts #72 |
| Tech Electronics #19 | 410 N Jefferson #44 | Bee Hat (1021 Washington) #73 |
| 1505 Missouri #20 | Barton Street Lofts #45 | Delmar East Loop #76 |
| Grand Center #21 | Warehouse of Fixtures #46 | 6175-81 Delmar #77 |
| Walter Knoll Florist #22 | Maryland Plaza North #47 | Syndicate Trust Building #79 |
| Louderman Building #23 | Marquette Building #48 | Ludwig Lofts #80 |
| 920 Olive/1000 Locust #24 | Gaslight Square East #49 | Euclid/Buckingham #81 |
| Grace Lofts #25 | 1136 Washington Avenue #50 | Union Club #82 |
| Paul Brown #26 | Washington East Condos #51 | Park Pacific #83 |
| 1141-1151 S 7th St #27 | Bottle District #52 | 2200 Gravois #84 |
| Terra Cotta Annex #28 | 1300 Convention Plaza #55 | 600 Washington #85 |
| 1312 Washington Avenue #29 | Mississippi Place #56 | 4100 Forest Park II #87 |
| Southtown Redevelopment #30 | Loughborough Commons #57 | Grand/Cozens/Evans #88 |
| 2500 S 18th Street #31 | 5700 Arsenal #58 | Ball Park Lofts #89 |
| Soulard Apartments #32 | Alder Lofts #59 | George E Walsh Building #90 |
| Printer’s Lofts #33 | Dogtown Walk II #60 | 1818 Wash/Tudor Bldg. #91 |
| City Hospital RPA1 #34 | East Bank Lofts #61 | Foundry #95 |
| Fashion Square #35 | 2300 Locust #62 | Leather Trade Building #101 |

City Hospital RPA3 #102	Hadley Dean #133	Northside Regen. RPA D #152
1910 Locust #106	Taylor Carrie Ph1 #134	Carrie Ave #153
1001 Locust #112	Northside Regen. RPA A #135	706 Market #154
South Carondelet1 #113	Northside Regen. RPA B #136	St. Louis Innovation RPA 5 #155
South Carondelet 2 #114	Railway Exchange Building #137	Union Station Phase 2 #157
City Hospital RPA2 #116	1111 Olive #139	4494 Lindell #158
South Carondelet 4 #118	North Broadway/Carrie #141	32 N. Euclid #159
Magnolia Thurman #119	1549-1601 S Jefferson RPA1 #142	Northeast Hampton/I-44 #160
4900 Manchester #121	1549-1601 S Jefferson RPA2 #143	634 N Grand RPA 1 #161
3693 Forest Park #122	2727 Washington #144	City Foundry (Cortex) #TBD
374 South Grand #123	Northeast Hampton/Berthold #145	Northgate #163
Midtown Lofts #124	Carondelet Coke #146	Armory District RPA 1#164
REO Lofts #125	100 N Euclid (City Walk) #147	Armory District RPA 2#165
1225 Washington #128	St. Louis Innovation RPA 1A #148	Armory District RPA 3#166
Laurel/555 Washington #129	St. Louis Innov. RPA 1A II #149	Jefferson Arms #167
Chouteau Crossing #130	St. Louis Innovation RPA 1B #150	6300 Clayell #168
Ford Building #132	Northside Regen. RPA C #151	Muni. Court Bldg Hotel RPA #169

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post
7 Office Redevelopment Area received by the City and deposited into the City's general fund in the
8 calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining
9 EATS generated by economic activities within Southtown Redevelopment Area and 600
10 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set
11 apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms

1 paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment
2 Area. Additionally, revenues are appropriated in Northside Regeneration Special Allocation Fund
3 50% of Municipal Revenue set apart for Neighborhood Development Fund with a \$1 million cap
4 and thereafter \$250,000 in any fiscal year for the Home Improvement Fund. Additionally,
5 revenues are appropriated and set apart in the Jefferson Arms Special Allocation Fund in an
6 amount equal to 50% of revenues received by the City from taxes imposed on sales charges for
7 sleeping rooms paid by transient guests of hotels and motels within the redevelopment area.
8 Additionally, revenues are appropriated and set apart in the Municipal Courts Building RPA 1
9 Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes
10 imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within
11 the redevelopment area.

12 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

13 There is hereby appropriated and set apart access payments to the Merchant's Laclede
14 Transportation Development District in an amount equal to seventy-five per cent (75%) of the
15 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
16 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
17 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
18 amount equal to 50% of revenues received by the City from taxes imposed from the general
19 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
20 Parks District Tax, the Parks and Recreation Tax, the Earnings Tax, the Payroll Expense Tax and
21 the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No 67968.
22 Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax
23 Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal to

1 fifty per cent (50%) of the “Incremental Increase” (as that term is defined in that certain
2 Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by
3 Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated
4 and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South Fourth Street
5 Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the “Incremental
6 Increase” (as that term is defined in that certain Cooperation Agreement between the City and
7 Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when received by the
8 City. The Board of Aldermen hereby appropriates the Building Financing Allowance from the
9 Buildout Financing Allowance Account, as such terms are used and defined in the Development
10 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.
11 and the Sublease Agreement dated as of March 1, 2011 by and between the City and Peabody
12 Investments Corp., both of which documents were approved by Ordinance No. 68701.
13 Additionally, per Ordinance No. 68701, revenues are appropriated for 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, nor shall the aggregate total
16 exceed the principal amount of \$50,000,000. Additionally, revenues are appropriated from the
17 “501 North Broadway Earnings and Payroll Tax Reimbursement Account”, in an amount equal to
18 fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit taxes generated
19 by the developer in an amount in excess of \$915,000 per calendar year as and when received by
20 the City, (as authorized by Ordinance 69035). Additionally, debt service is appropriated and
21 maintained annually for Peabody Opera House in the amount of \$250,000 of revenues from the
22 1.375% general fund sales tax. Additionally, revenues are appropriated and set apart in the
23 Cheshire Inn Sales Tax Reimbursement Account in an amount equal to 50% of revenues received

1 by the City from taxes imposed from the general municipal sales taxes, the capital improvement
2 sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax, the
3 Restaurant Gross Receipts Tax: all with any successor as authorized by Ordinance No. 68952.
4 Additionally, revenues are appropriated and set apart in the Union Station Sales Tax
5 Reimbursement account in an amount equal to 50% of revenues received by the City from taxes
6 imposed from the general municipal sales taxes, the capital improvement sales tax, the
7 transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross
8 Receipts Tax; all with any successor as authorized by Ordinance No. 69430. Additionally, there
9 is hereby appropriated the Building Financing Allowance from the Buildout Financing Allowance
10 Account, as such terms are used and defined in the Development Agreement dated as of October
11 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP, and the Sublease
12 Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber &
13 Helm LLP, both of which documents were approved by the Ordinance No. 69522, also revenues
14 are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to
15 fifty percent (50%) of the “Incremental Increase” of earnings, payroll, and net profit taxes
16 generated by the developer, nor shall the aggregate total exceed the principal amount of
17 \$2,300,000. Additionally, revenues are appropriated and set apart in the 705 Olive Sales Tax
18 Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes
19 imposed from the general municipal sales taxes, the capital improvement sales tax, the
20 transportation sales tax, parks and recreation sales tax, public safety sales tax; all with any
21 successor as authorized by Ordinance No. 70517, nor shall the maximum reimbursement amount
22 exceed \$2,300,000 or the aggregate amount of redevelopment project costs identified on approved
23 certificates of reimbursable redevelopment project costs.

1 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

2 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
3 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
4 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
5 approved April 2, 1979, the sum of Seventy-One Million, Six Hundred Twenty Thousand, Five
6 Hundred Thirty-Nine Dollars (\$71,620,539) for the WATER DIVISION.

7 **FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND**

8 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
9 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the
10 sum of One Hundred Seventy-Four Million, Three Hundred Fifty-Five Thousand, Six Hundred
11 Eleven Dollars (\$174,355,611) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

12 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

13 There is hereby appropriated and set apart from revenues received for mailroom services and from
14 line item appropriations contained within this ordinance, the sum of Eight Hundred Thousand,
15 Four Hundred Twenty-Seven Dollars (\$800,427) for the operations of the Centralized Mail Room
16 as an internal service fund.

17 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

18 The is hereby appropriated and set apart from revenues received from providing fuel to various
19 city departments and agencies from line item appropriations contained within this ordinance, the
20 sum of Four Million, Five Hundred Sixty-Five Thousand, Eighty-Three Dollars (\$4,565,083) for
21 the purchase of gasoline and diesel fuel and related operations of the EQUIPMENT SERVICES
22 DIVISION internal service fund.

23 **FUND 1613 - 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

1 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
2 HEALTH AND HOSPITAL PLAN FUNDS the sum of Eighty-Two Million, One Hundred
3 Eighty-One Thousand, Four Hundred Sixty-Five Dollars (\$82,181,465) for the operations of the
4 Employee Benefits Section of the Department of Personnel.

5 **FUND 1730 CORRECTIONS COMMISSARY FUND**

6 There is hereby appropriated and set apart from revenues accruing to the Corrections Commissary
7 Fund, One Hundred Eighty-Five Thousand, Seven Hundred Fifteen Dollars (\$185,715) for
8 correctional case service work of the CORRECTIONS DIVISION.

9 **SECTION FIVE**

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

13 **SECTION SIX**

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

19 **SECTION SEVEN**

20 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within
21 or between or among departments or divisions or funds if such transfers are not more than
22 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
23 Apportionment. For those transfers within a department or division that are between or among

1 accounts in a single account group, the transfers may be made without prior approval of the Board
2 of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved by the
3 Comptroller and Budget Director. Single account groups for these purposes shall be limited to the
4 following: materials and supplies, rental and non-capital leases, non-capital equipment, capital
5 assets and contractual and other services.

6 **SECTION EIGHT**

7 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2019 from
8 previously appropriated funds which have been set aside for the purpose of honoring legally
9 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

10 **SECTION NINE**

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

16 **SECTION TEN**

17 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
18 Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house
19 federal prisoners within the City's Correctional Facilities. Notwithstanding Ordinance 70850, a
20 portion of the 70% of funds received pursuant to the IGA with the U.S. Department of Justice,
21 United States Marshal's Service may be utilized for transportation costs of federal detainees
22 housed under the agreement as well as funding for violence prevention alternative programs.
23 Amounts budgeted for Violence Prevention Alternatives are to be used specifically to fund a U.S.

1 Department of Justice top-rated, public health anti-violence program, such as CeaseFire or Cure
2 Violence that is not currently being implemented in the City. The program must utilize prevention,
3 intervention, and community mobilization strategies to reduce shootings and killings. The funding
4 shall be dedicated to a public health anti-violence program that is an evidence based policy. The
5 program must be proven to reduce shootings and killings by a minimum of 30% and has been
6 proven effective in reducing shootings and killings in similar sized municipalities. In addition, the
7 program must form a joint coordinated effort between academia, nonprofits, clergy, business
8 leaders, city services, public safety partners, and others.

9 **SECTION ELEVEN**

10 The Mayor is hereby authorized to enter into an Agreement with United Way to fund a position of
11 Director of Children, Youth and Families

12 **SECTION TWELVE**

13 The Office of Special Events under the Department of Public Safety (Fund 1010 Dept. 614) is
14 hereby transferred to the Department of The Board of Public Service (Fund 1010 Dept. 914).

15 **SECTION THIRTEEN**

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

EXHIBIT A

**FY20 SUPPLEMENTAL APPROPRIATION
CITYWIDE CAPITAL ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
1/2 Prior Year General Fund Operating Surplus	11,500,000	
Total Funds Available for Appropriation	<u>11,500,000</u>	11,500,000
USES OF FUNDS:		
Security Surveillance Cameras	2,500,000	
Fiber Ring Redundancy	1,100,000	
Tree Removal	1,000,000	
Enterprise Resource Accounting System	900,000	
Bridge Maintenance	500,000	
Municipal Building Repairs (systems, roofs, etc.)	<u>500,000</u>	
		6,500,000
Total Uses of Funds		6,500,000
BALANCE		<u><u>\$5,000,000</u></u>

**FY20 SUPPLEMENTAL APPROPRIATION
CITY JUSTICE CENTER ACCOUNT (FUND 1116)**

SOURCES OF FUNDS:		
Revenues from Prior Year (FY19)	1,500,000	
Total Funds Available for Appropriation	<u>1,500,000</u>	1,500,000
USES OF FUNDS:		
Facilities and Grounds Improvements	<u>1,500,000</u>	
		1,500,000
Total Uses of Funds		1,500,000
BALANCE		<u><u>\$0</u></u>

FY20 SUPPLEMENTAL APPROPRIATION

EXHIBIT A

FOREST PARK FUND (FUND 1116 CENTER 2100002)

SOURCES OF FUNDS:		
Forest Park Fund Revenues	1,360,460	
Total Funds Available for Appropriation	<hr/>	1,360,460
USES OF FUNDS:		
5235000 Office Computer Supplies	10,000	
5238000 Facility/Grounds Supplies	250,000	
5539000 Fleet	300,000	
5638000 Facility/Grounds Services	50,000	
5655200 Major Projects Services	650,460	
5659000 Professional Services	100,000	
	<hr/>	1,360,460
Total Uses of Funds		1,360,460
BALANCE		<hr/> <hr/> \$0

FISCAL NOTE
Board Bill Number 112
Sponsored by Ald. Vollmer

Preparer's Name Noe Gonzalez

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

Bill Sponsor Alderman Joseph Vollmer

Bill Synopsis:	Supplemental appropriation for the purpose of safety and maintenance expenses, upkeep of facilities and grounds, and supplies.
Type of Impact:	Increase spending in the current fiscal year budget by using surplus funds from the previous fiscal year.
Agencies Affected:	Public Safety Department; Police Department; Department of Parks, Recreation, and Forestry; BPS/IT; CJC

SECTION A

Does this bill authorize:

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? X Yes No.
- An undertaking of a new service for which no funding is provided in the current adopted city budget? Yes X No.
- A commitment of city funding in the future under certain specified conditions? Yes X No.
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? Yes X No.
- An execution or initiation of an activity as a result of federal or state mandates or requirements? Yes X No.
- A capital improvement project that increases operating costs over the current adopted city budget? Yes X No.
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? X Yes No.

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

SECTION B

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

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

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

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

\$2.5 million of spending to purchase security surveillance cameras through the Public Safety Department and monitored by the Police Department. \$1.1 million of spending for Fiber Ring Redundancy by BPS/IT to enable deployment of said security surveillance cameras. \$900k of spending for the Enterprise Resource Accounting System is expected to affect all departments. \$1.36 million in increased spending will directly benefit Forest Park through supplies, services, and an increased fleet. CJC will have \$1.5 million in facilities improvements.

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

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

Yes No.

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

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

The proposed cameras/infrastructure have a life expectancy of about seven to ten years. As cameras and switches reach end-of-life, consideration will need to be made as to whether they should be replaced. Replacement costs are estimated at \$500,000 - \$750,000 depending on the quantity of devices needed and the advances in technology at that time.

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

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

- Describe any assumptions used in preparing this fiscal note:
 It is assumed that there will be no replacement costs throughout years 1-3 of the cameras and switches. No other costs are predicted at this time.

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:
 Cindy Riordan provided the life expectancy for cameras and switches, as well as the expected replacement costs.

- Have the financial estimates of this bill been verified by the City Budget Division?
 ____Yes __X__No.
 - If yes, by whom? _____ .