

1 BOARD BILL NO. 1 INTRODUCED BY PRESIDENT LEWIS E. REED AND ALDERMAN
2 STEPHEN CONWAY.

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, Victim's Fund, Communications Division, City Employee Pension Trust Fund,
8 Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and
9 Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement
10 Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund,
11 Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund,
12 Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks
13 Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee
14 Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special
15 Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund
16 (Department of Personnel); for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016,
17 amounting in the aggregate to the sum of One Billion, Sixteen Million, Two Hundred Ninety
18 One Thousand, Five Hundred Eighty One Dollars (\$1,016,291,581) which sum is hereby
19 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated
20 and containing an emergency clause.

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

22 **SECTION ONE.**

23 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
24 of Four Million, Eight Hundred Twenty Three Thousand, Nine Hundred Thirty Seven Dollars

1 (\$4,823,937) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
 2 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

3 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

4 Account Total
 5
 6 Code Purpose Amounts

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

	Amount	Authorization	Bonds	
	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	

12 General Obligation Bonds:

13 5756000	\$15,790,000	64641	June 16, 2005	\$766,610
14	\$7,220,000	67176	Nov.16, 2006	<u>\$297,327</u>
15	SUBTOTAL-INTEREST			\$1,063,937

16 5757000 For Payment when Authorized by the Board of Estimate and
 17 Apportionment of EXPENSES Arising in Connection with
 18 the City's Bonded Debt\$100,000

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

	Amount	Authorization	Bonds	
	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	

23 General Obligation Bonds

24 5755000	\$15,790,000	64641	June 16, 2005	\$3,660,000
25	\$7,220,000	67176	November 16, 2006	<u>\$0</u>

1	SUBTOTAL PRINCIPAL	\$3,660,000
2	TOTAL FUND 1311	\$4,823,937

3 **SECTION TWO**

4 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
5 following rates of the City taxes for the year 2013 on the assessed valuation of all real and
6 personal property within the City made taxable by law for State purposes, to wit:

7 (1) For municipal purposes, ninety-eight and thirty-three hundredths cents (\$.9833) on each
8 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

9 (2) For county purposes within the City, thirty-five cents (\$.3500)
10 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
11 personal property.

12 (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed
13 valuation of real and tangible personal property.

14 (4) For public health purposes, two cents (\$.0200) on each
15 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

16 (5) For recreation purposes, two cents (\$.0200) on each
17 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

18 **SECTION THREE**

19 **FUND 1010 GENERAL FUND**

20 There is hereby appropriated and set apart the sum of Four Hundred Ninety-Two Million, Six
21 Hundred Twenty-Eight Thousand, Four Hundred Eight Dollars (\$492,628,408) which
22 appropriation consists of Four Hundred Forty-Nine Million, Eight Hundred Seventy-Eight
23 Thousand, Four Hundred Eight Dollars (\$449,878,408) from Municipal Revenue Funds, Eight
24 Million, Five Hundred Fifty Thousand, Dollars (\$8,550,000) from the State Gasoline Tax, Three

1 Million, One Hundred Thirty Thousand Dollars (\$3,130,000) from Motor Vehicle Sales Taxes,
2 Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred
3 Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF
4 STREETS, Two Million, Nine Hundred Thousand Dollars (\$2,900,000) from the
5 Communications Fund, Five Million, Five Hundred Ninety Thousand, Dollars (\$5,590,000) from
6 the Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Five
7 Hundred Thousand Dollars (\$8,500,000) from the City Convention and Sports Facility Trust
8 Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes
9 whatsoever, Thirty Five Thousand Dollars (\$35,000) from Sheriff's Auction proceeds, Five
10 Hundred Twenty-Five Thousand Dollars (\$525,000) in payments from the Land Reutilization
11 Authority, Thirteen Million, Three Hundred Thousand Dollars (\$13,300,000) from the City
12 Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing
13 and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract
14 or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992
15 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of
16 the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as
17 hereinafter detailed.

18 **SECTION FOUR**

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

20 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
21 tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following:
22 Five Million, Eighty-Three Thousand, Five Hundred Forty-Nine Dollars (\$5,083,549) from the
23 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION
24 for providing for the development and preservation of affordable and accessible housing, Five

1 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care
2 services, One Million Five Hundred Thousand Dollars (\$1,500,000) from the USE TAX
3 DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict
4 buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition and Board
5 Up Fund 1116 and Twenty-One Million, One Hundred Twenty-One Thousand, Nine Hundred
6 Fifty-Two Dollars (\$21,121,952) from the USE TAX EXCESS TRUST FUND consisting of
7 Eight Million, One Hundred Eleven Thousand, Nine Hundred Eighty-One Dollars (\$8,111,981)
8 for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two
9 Million, One Hundred Ninety Thousand, Three Hundred Thirty-Six Dollars (\$2,190,336) and
10 Seven Hundred Twenty-Eight Thousand, Four Hundred Ninety-Three Dollars (\$728,493) for
11 neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION
12 respectively, Nine Million, Seven Hundred Thirty-Eight Thousand Dollars (\$9,738,000) for
13 public safety efforts of the POLICE DEPARTMENT, and Three Hundred Fifty-Three Thousand,
14 One Hundred Forty-Two Dollars (\$353,142) for emergency housing Administrative Services of
15 the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No.
16 65609, Five Hundred Thousand Dollars (\$500,000) from the Affordable Housing Trust Fund,
17 and Two Million Dollars (\$2,000,000) from the Use Tax Demolition Fund are allocated to the
18 Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

19 **FUND 1111 CONVENTION AND TOURISM FUNDS**

20 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
21 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Five
22 Million, Seven Hundred Fifty-Five Thousand Dollars (\$5,755,000) for expenditure by the
23 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
24 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
3 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
4 concurrence shall be evidenced by resolution of such Board adopted after request of the
5 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
6 hereby appropriated and set apart the sum of Eight Million, Five Hundred Thousand Dollars
7 (\$8,500,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST
8 FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose
9 whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of
10 the appropriated amount may be remitted to the General Fund for purposes consistent with the
11 statute up to the 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 Four Million,
14 Three Hundred Forty-Eight Thousand, Five Hundred Eight Dollars (\$4,348,508) which
15 appropriation consists of Two Million, Six Hundred Ninety-Eight Thousand, Five Hundred Eight
16 Dollars (\$2,698,508) from the ASSESSMENT FUND and One Million, Six Hundred Fifty
17 Thousand Dollars (\$1,650,000) from the General Fund Appropriation.

18 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

19 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
20 Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension
21 Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Thousand Dollars
22 (\$200,000) in funds to Information Technology Services for work related to the Employee
23 Retirement System, Two Hundred Eighty-Three Thousand, One Hundred Twenty-Five Dollars
24 (\$283,125) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY

1 COUNSELOR’S OFFICE, One Million, Three Hundred Ninety-Four Thousand, Nine Hundred
2 Twelve Dollars (\$1,394,912) in rent revenues and subsidies to the COMPTROLLER’S OFFICE
3 for the operation of the Gateway Transportation Center, Two Million, Sixty Thousand Dollars
4 (\$2,060,000) received into the FOREST PARK FUND for improvements to Forest Park and
5 consistent with Ordinance 64437 whereas one of the “funding sources policies” approved by the
6 Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of
7 the Goals and Policies called upon the City to “Consider applying all revenue generated from
8 Forest Park to activities, improvements and operations within Forest Park” and notwithstanding
9 Section 5.74.030 of the Revised Code to the contrary, utility payments for facilities located
10 within the park, provided however that the Round Up funds appropriated by this ordinance shall
11 only be expended for a project, or projects, proposed by the Director of Parks, Recreation and
12 Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the
13 Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994,
14 Annotated, Seventeen Thousand, Eight Hundred Forty-Five Dollars (\$17,845) from special
15 revenues related to Lafayette Square Park for Park Maintenance efforts of the Parks Department,
16 Two Hundred Fifty-Three Thousand, One Hundred One Dollars (\$253,101) from private sources
17 for Forest Park maintenance efforts of the FORESTRY DIVISION, One Hundred Twenty-Six
18 Thousand, Thirteen Dollars (\$126,013) from private sources for Forest Park Maintenance Effort
19 of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from Downtown
20 Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Eight Hundred Fifty-
21 Six Thousand, Eight Hundred Thirty-Two Dollars (\$1,856,832) out of the PARENT LOCATOR
22 FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two
23 Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND,
24 One Hundred Seventy-Five Thousand, Eight Hundred Seventy-Six Dollars (\$175,876) from

1 revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the
2 collection effort, Seventy-Four Thousand, Four Hundred Fifty-Four Dollars (\$74,454) and Sixty-
3 Two Thousand, Four Hundred Twenty-Seven Dollars (\$62,427) from Special Purpose Funds for
4 CIRCUIT ATTORNEY initiatives related to HUD Communities and the U.S. Department of
5 Labor respectively, Four Hundred Thirty-One Thousand, Six Hundred Four Dollars (\$431,604)
6 from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile
7 Division of the 22nd JUDICIAL CIRCUIT COURT, Four Thousand, Eight Hundred Dollars
8 (\$4,800) in special revenues for payment of Indigent Burial costs of the Medical Examiner's
9 Office, Two Hundred One Thousand, Three Hundred Forty-Three Dollars (\$201,343) from fees
10 generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to
11 be used solely for materials and equipment required to properly seal pavement joints following
12 street excavations, Two Hundred Twenty-Seven Thousand, Six Hundred Forty-Three Dollars
13 (\$227,643) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities,
14 One Million, Two Hundred Sixty Thousand Dollars (\$1,260,000) from Improved Wharf Fund
15 revenues to fund the PORT AUTHORITY Budget, Two Million, Forty-Six Thousand, Four
16 Hundred Forty-Three Dollars (\$2,046,443) from Lead Remediation Funds for BUILDING
17 COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thirty-Five Thousand
18 Dollars (\$135,000) from revenues received pursuant to Ordinance No. 61294 and deposited into
19 the Police Training Fund Account for the sole purpose of training of peace officers, Three
20 Hundred Eighty-Four Thousand, Two Hundred Dollars (\$384,200) from the sale of assets,
21 including vintage weapons, into the Police Special Revenue Fund for Police Department weapon
22 purchases, Sixty Thousand Dollars (\$60,000) from Animal Registration Fees for neuter
23 assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, Three
24 Hundred Six Thousand Dollars (\$306,000) from Medicaid Reimbursements for Lead Testing

1 efforts and from utility company payments for the Energy & Utility Program of the City Health
2 Division, One Hundred Twenty Thousand Dollars (\$120,000) which appropriation consists of
3 Sixty Thousand Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for the purpose
4 of providing operating expenses for shelters to battered persons and Sixty Thousand Dollars
5 (\$60,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the
6 purpose of providing financial assistance to shelter for victims of domestic violence pursuant to
7 Section 455.000 to 455.230, R.S.Mo., 1996, One Million, Five Hundred Sixty-Nine Thousand,
8 Eight Hundred Thirty-Two Dollars (\$1,569,832) received pursuant to the provisions of
9 Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used
10 to finance demolition and board up of dangerous buildings. Notwithstanding, the provisions of
11 Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract
12 or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between
13 accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating
14 expenses of the Building Division in accordance with the transfer provisions of this Ordinance
15 and in addition to the above appropriation, any funds received subject to refund pursuant to
16 Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, One
17 Hundred Eighty-Nine Thousand Five Hundred Dollars (\$189,500) in Medicaid Payments for
18 Medicaid Reassessments of the DEPARTMENT OF HUMAN SERVICES, and Seven Hundred
19 Nine Thousand, Seven Hundred Sixty-Five Dollars (\$709,765) to pay salaries and benefits of
20 personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for
21 special project design and construction supervision services subject to the availability of funds
22 from those special projects, One Hundred Forty-One Thousand, Three Hundred Twenty-One
23 (\$141,321) from private sources for vehicle service and repair work of the EQUIPMENT
24 SERVICES DIVISION for vehicles operating within Forest Park.

1 **FUND 1117 COMMUNICATIONS FUND**

2 There is hereby appropriated and set apart the sum of Nine Hundred Thirty-Six Thousand, Four
3 Hundred Twenty-Five Dollars (\$936,425) from the Communications Division Fund and
4 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
5 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

6 **FUND 1118 LATERAL SEWER FUND**

7 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
8 the sum of Two Million, Six Hundred Twenty Thousand, Nine Hundred Twenty-Two Dollars
9 (\$2,620,922) for the operations and expenses of the Lateral Sewer Program.

10 **FUND 1120 PUBLIC SAFETY TRUST FUND**

11 There is hereby appropriated out of Graduated Business License Tax revenues allocated
12 according to the provisions of Ordinance 67193 the following: Two Hundred Ninety Thousand,
13 Thirty-Six Dollars (\$290,036) for enhanced, and notwithstanding Ordinance 67193, existing
14 problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S
15 OFFICE, Five Hundred Twenty-Seven Thousand, Thirty-Six Dollars (\$527,036) for enhanced
16 criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two Million, One
17 Hundred Eighty-One Thousand Dollars (\$2,181,000) for enhanced police services and
18 notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

19 **FUND 1121 RIVERFRONT GAMING FUND**

20 There is hereby appropriated and set apart the sum of Seven Million, Two Hundred Fifteen
21 Thousand Dollars (\$7,215,000) out of revenues received from fees pursuant to §313.820 and
22 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
23 gambling boats, and the purchase of capital equipment and improvements, as hereinafter
24 detailed.

1 **FUND 1122 SPECIAL PARK FUNDS**

2 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million,
3 One Hundred One Thousand Dollars (\$5,101,000) to the DIRECTOR OF PARKS for the
4 purpose of funding construction and maintenance of new and existing recreation centers and
5 Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated
6 and set apart from payments from general revenue into the Neighborhood Parks Fund to the
7 DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars
8 (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from
9 revenues deposited into the BJC/City Trust Fund, Two Million, Five Hundred Twenty-Nine
10 Thousand, One Hundred Thirty-Nine Dollars (\$2,529,139) to the DIVISION OF PARKS for
11 maintenance of Forest Park pursuant to Ordinance No. 67477.

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

13 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
14 Sales Tax Fund per Ordinance 67794 Nineteen Million Dollars (\$19,000,000) consisting of Five
15 Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five
16 Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension
17 Trust Sub-Account, Two Million, Nine Hundred Seventeen Thousand Dollars (\$2,917,000) and
18 One Million, Fifty Thousand Dollars (\$1,050,000) for costs of FY09 salary increases for police
19 and police civilian employees of the Police Department and firefighters respectively, Three
20 Million, Thirty-Three Thousand Dollars (\$3,033,000) for a portion of the costs of compensating
21 and providing benefits including pension funding for that number of new police officers, as
22 provided by law, which would result in a police force of approximately One Thousand Four
23 Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs,
24 of which Six Hundred Twenty-Eight Thousand, Seven Hundred Forty-Five Dollars (\$628,745),

1 is to be administered by resolution of the St. Louis Board of Aldermen with approval of the
2 Public Safety Committee and overseen by the City's Public Safety Department, and
3 notwithstanding Ordinance 67794, Three Hundred Fourteen Thousand, Eight Hundred Twenty-
4 Seven Dollars (\$314,827) is to be allocated as a subsidy of the 22nd Judicial Circuit Drug Court.

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

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

9 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

10 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of
11 Seventeen Million, Three Hundred Seventy-Seven Thousand, Five Hundred Seventeen Dollars
12 (\$17,377,517) from Capital Fund sources as follows: Ten Million, Seventy-One Thousand
13 Dollars (\$10,071,000) in transfers from the General Fund, One Million, Five Hundred Thousand
14 Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars
15 (\$630,000) from the state gasoline tax for improvements of streets and bridges, Four Million,
16 Three Hundred Ninety Thousand Dollars (\$4,390,000) from the Riverfront Gaming Fund, One
17 hundred Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and
18 Visitors Commission for Lease Purchase Payments, One Hundred Twenty Thousand Dollars
19 (\$120,000) from funds released from Civil Courts Debt Service Fund and Five Hundred
20 Thousand Dollars (\$500,000) from the sale of city assets, including city vehicles, all for the
21 purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the
22 Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to
23 exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not
24 to exceed ten years, to expend such amounts for various assets including capital equipment and

1 building improvements and granting a security interest and providing for maintenance and pre-
2 payment in the event of default and providing for such other and reasonable, customary terms as
3 necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance
4 No. 61250, the Capital Fund amount of one-half of any General Fund balance from the
5 immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of
6 the General Fund operating balance, provided that such operating balance is greater than zero, of
7 the immediately preceding fiscal year. The signatures of the President of the Board of Public
8 Service, the Chair of the Capital Committee and the Comptroller shall be required for
9 commitment of money from this fund.

10 **FUND 1218 TRUSTEE LEASE FUND**

11 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
12 including funds transferred into this fund for payment of pension debt obligations, and revenues
13 generated from such funds, the amount of Three Million, Eight Hundred Seventy-Four
14 Thousand, Eighty-Five Dollars (\$3,874,085) for payments on various lease debt agreements of
15 the City, and for project costs as appropriate.

16 **FUND 1219 METRO PARKS SALES TAX FUND**

17 There is hereby appropriated and set apart the sum of Five Million, Ninety-Three Thousand, Six
18 Hundred Dollars, (\$5,093,600) from revenues received from the 1/10 cent Metro Parks Sales
19 Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements,
20 establishment, administration, operation and maintenance as detailed in Exhibits H, I, J, and K.
21 Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements
22 account in excess of the appropriated amount shall be expended for debt service for
23 improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042
24 and the Forest Park Supplemental Maintenance Agreement.

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

2 There is hereby appropriated and set apart the sum of Twenty-One Million, Three Hundred
3 Sixty-Seven Thousand, Six Hundred Thirty Dollars (\$21,367,630) from revenues in the Capital
4 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
5 as detailed in Exhibits B through G, Nine Million, Five Hundred Seventy-Five Thousand Dollars
6 (\$9,575,000) for capital improvements in the 28 wards of the City, Four Million, Seventy-Six
7 Thousand Dollars (\$4,076,000) for capital improvements in major and citywide parks, Five
8 Hundred Eighty-Three Thousand Dollars (\$583,000) for Capital Improvements to City
9 Recreation Centers, One Million, Nine Hundred Forty-Five Thousand Dollars (\$1,945,000) for
10 debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No.
11 62885, other capital improvements related to the Police Department, Three Million, Eight
12 Hundred Eighty-Eight Thousand, Six Hundred Thirty Dollars (\$3,888,630) for City wide capital
13 improvements, One Million, Three Hundred Thousand Dollars (\$1,300,000) for salaries and
14 expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and
15 the DEPARTMENT OF STREETS for design and engineering costs related to capital
16 improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section
17 Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary,
18 revenues in each of the sub-accounts for the Ward Improvement Account of the Capital
19 Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be
20 transferred, deposited and used only within another sub-account of the Ward Improvement
21 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust
22 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of
23 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and
24 upon the recommendation and approval of the Board of Estimate and Apportionment. Revenues

1 accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in
2 excess of the appropriated amount shall be expended for debt service for improvements to Forest
3 Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park
4 Supplemental Maintenance Agreement.

5 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

6 There is hereby appropriated and set apart all funds deposited in the PILOTS Account, 50%
7 Economic Activity Taxes (EATS) Account, 54% of Municipal Revenue (3% of taxable room
8 sales), and the Additional Revenues Account of the Convention Center Hotel Special Allocation
9 Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance
10 (1998A Revised and Amended). There is hereby appropriated and set apart all funds deposited
11 in the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS)
12 Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City
13 EATS Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in
14 accordance with the Application for the Ballpark Village MODESA.

15 **FUND 1413 TAX INCREMENT FINANCINGS/MODESA**

16 There is hereby appropriated and set apart from administrative fees received from Special
17 Allocation Funds of Tax Increment Financing Districts the amount of Nine Hundred Forty-Five
18 Thousand, Three Hundred Twenty-Nine Dollars (\$945,329) for TIF related administrative and
19 accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all
20 funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the
21 600 Washington Tax Increment District Special Allocation Fund to be used for payment of
22 principal and interest associated on the LCRA Recovery Zone Facility Special Obligation
23 Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all
24 funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the

1 following Tax Increment District Funds such funds to be used to fund Public Projects within
 2 each district respectively:

- | | | |
|------------------------------|------------------------------|----------------------------------|
| 1) Argyle | 41) Gaslight Square East | 81) Grand & Shenandoah |
| 2) Compton-Choteau | 42) 1136 Washington | 82) Mercantile Library (MODESA) |
| 3) Edison Brothers | 43) Washington East Condos | 83) Dillards (MODESA) |
| 4) Emerging Technology | 44) Bottle District | 84) Arcade Building (MODESA) |
| 5) 3800 Park | 45) Automobile Row I | 85) Leather Trade Building |
| 6) Gravois Plaza | 46) 1300 Convention Plaza | 86) City Hospital RPA III |
| 7) Lafayette Square | 47) Mississippi Place | 87) Northeast Hampton/Berthold |
| 8) Old Post Office | 48) Loughborough Commons | 88) 1910 Locust |
| 9) 4200 Laclede | 49) 5700 Arsenal | 89) Carondelet Coke |
| 10) MLK Development | 50) Adler Lofts | 90) 100 N Euclid (City Walk) |
| 11) Tech Electronics | 51) Dogtown Walk II | 91) LaSalle Building |
| 12) 1505 Missouri | 52) East Bank Lofts | 92) 1001 Locust |
| 13) Grand Center | 53) 2300 Locust | 93) South Carondelet #1 |
| 14) Walter Knoll | 54) Pet Building | 94) South Carondelet #2 |
| 15) Loudermann Building | 55) Moon Brothers Lofts | 95) St.Louis Innovation (Cortex) |
| 16) 920 Olive /1000 Locust | 56) 1635 Washington | 96) City Hospital RPA II |
| 17) Grace Lofts | 57) 3949 Lindell | 97) Laural/555 Washington |
| 18) Paul Brown/Arcade | 58) Ely Walker Lofts | 98) South Carondelet #4 |
| 19) 1141 Seventh Street | 59) West Town Lofts | 99) Magnolia-Thurman |
| 20) Terra Cotta Annex | 60) Southside National Bank | 100) Chemical Building |
| 21) 1312 Washington Ave | 61) Packard Lofts | 101) 4900 Manchester |
| 22) Southtown Redevelopment | 62) Bee Hat | 102) 3693 Forest Park |
| 23) 2500 S. 18th Street | 63) Delmar East Loop | 103) 374 So. Grand |
| 24) Soulard Apartments | 64) 6175-81 Delmar | 104) Midtown Lofts |
| 25) Printer Lofts | 65) Delmar Loop Center North | 105) REO Lofts |
| 26) City Hospital RPA1 | 66) Syndicate Trust Bldg | 106) Carrie Ave |
| 27) Fashion Square | 67) Ludwig Lofts | 107) 1225 Washington |
| 28) 1601 Washington Ave. | 68) Euclid/Buckingham | 108) Choutea Crossing |
| 29) 1619 Washington Ave. | 69) Union Club | 109) Ford Building |
| 30) Highlands at Forest Park | 70) Park Pacific(Both) | 110) Hadley Dean |
| 31) Security Building | 71) 2200 Gravois | 111) Taylor Carrie |
| 32) Catlin Townhomes | 72) 600 Washington | 112) Railway Exchange Building |
| 33) Shenandoah Place | 73) 4100 Forest Park II | 113) 500 N Kingshighway |
| 34) 1133 Washington | 74) Jefferson Arms (Both) | 114) 1111 Olive |
| 35) Maryland Plaza South | 75) Grand/Cozen/Evans | 115) North Broadway/Carrie |
| 36) 410 N. Jefferson | 76) Ballpark Lofts | 116) Northside Regeneration |
| 37) Barton Street Lofts | 77) GEW Lofts | 117) 1549-1601 S. Jefferson |
| 38) Warehouse of Fixtures | 78) 1818 Washington | 118) 2727 Washington |
| 39) Maryland Plaza North | 79) 706 Market | 119) Union Station Phase 2 |
| 40) Marquette Building | 80) Foundry | |

3 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
 4 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In
 5 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the

1 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
2 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
3 equivalent to the actual amount of taxes generated by economic activities within the Old Post
4 Office Redevelopment Area received by the City and deposited into the City's general fund in
5 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all
6 remaining EATS generated by economic activities within Southtown Redevelopment Area and
7 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and
8 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
9 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
10 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
11 equal to revenues received by the City from taxes imposed on sales or charges for sleeping
12 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington
13 Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration
14 Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development
15 Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement
16 Fund.

17 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

18 There is hereby appropriated and set apart access payments to the Merchant's Laclede
19 Transportation Development District in an amount equal to seventy-five percent (75%) of the
20 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
21 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
22 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
23 amount equal to 50% of revenues received by the City from taxes imposed from the general
24 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro

1 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and
2 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are
3 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821
4 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the
5 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
6 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when
7 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and
8 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,
9 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
10 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
11 authorized by Ordinance No. 68642), as, and when received by the City. The Board of
12 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing
13 Allowance Account, as such terms are used and defined in the Development Agreement dated as
14 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease
15 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,
16 both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance
17 No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in
18 an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net
19 profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount
20 of \$50,000,000. Additionally, revenues are appropriated from the “501 North Broadway
21 Earnings and Payroll Tax Reimbursement Account”, in an amount equal to fifty percent (50%)
22 of the “Incremental Increase” of earnings, payroll and net profit taxes generated by the developer
23 in an amount in excess of \$915,000 per calendar year as and when received by the City, (as
24 authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained

1 annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375%
2 general fund sales tax. Additionally, revenues are appropriated and set apart in the “Earnings
3 and Payroll Tax Reimbursement Account” 500 North Broadway Project in an amount equal to
4 fifty percent (50%) of the “Incremental Increase” (as that term is defined in that certain
5 Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance
6 69328), as and when received by the City. Additionally, revenues are appropriated from the
7 “One North Jefferson Avenue Earnings and Payroll Tax Reimbursement Account”, in an amount
8 equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit
9 taxes generated by the developer exceeding the amount of deposit as the end of such semi-annual
10 period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when
11 received by the City, (as authorized by Ordinance 69351). Additionally, revenues are
12 appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount
13 equal to 50% of revenues received by the City from taxes imposed from the general municipal
14 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation
15 sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any successor as
16 authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the
17 Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues
18 received by the City from taxes imposed from the general municipal sales taxes, the capital
19 improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety
20 sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance
21 No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from
22 the Buildout Financing Allowance Account, as such terms are used and defined in the
23 Development Agreement dated as of October 1, 2013, by and between the City and Anders
24 Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and

1 between the City and Anders Minkler Huber & Helm LLP, both of which documents were
2 approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll
3 Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the “Incremental
4 Increase” of earnings, payroll and net profit taxes generated by the developer, nor shall the
5 aggregate total exceed the principal amount of \$2,300,000.

6 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

7 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
8 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
9 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
10 approved April 2, 1979, the sum of Fifty-Six Million, Five Hundred Sixty-Eight Thousand, Eight
11 Hundred Sixty-Seven Dollars (\$56,568,867) for the WATER DIVISION.

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

13 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
14 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
15 the sum of One Hundred Sixty-Eight Million, Nine Hundred Twenty-Three Thousand, Eight
16 Hundred Twenty-Six Dollars (\$168,923,826) for the CITY OF ST. LOUIS AIRPORT
17 COMMISSION.

18 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

19 There is hereby appropriated and set apart from revenues received for mailroom services and
20 from line item appropriations contained within this ordinance, the sum of Eight Hundred Sixty-
21 Four Thousand, Nine Hundred Forty-One Dollars (\$864,941) for the operations of the
22 Centralized Mail Room as an internal service fund.

23 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

1 The is hereby appropriated and set apart from revenues received from providing fuel to various
2 city departments and agencies from line item appropriations contained within this ordinance, the
3 sum of Five Million, Six Hundred Eighty-Nine Thousand, Nine Hundred Fifty Dollars
4 (\$5,689,950) for the purchase of gasoline and diesel fuel.

5 **FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

6 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
7 HEALTH AND HOSPITAL PLAN FUNDS the sum of Fifty-Eight Million, Two Hundred
8 Thirty-Eight Thousand, Nine Hundred Eleven Dollars (\$58,238,911) for the operations of the
9 Employee Benefits Section of the Department of Personnel.

10 **SECTION FIVE**

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

14 **SECTION SIX**

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

20 **SECTION SEVEN**

21 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
22 within or between or among departments or divisions or funds if such transfers are not more than
23 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
24 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
2 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved
3 by the Comptroller and Budget Director. Single account groups for these purposes shall be
4 limited to the following: materials and supplies, rental and non-capital leases, non-capital
5 equipment, capital assets and contractual and other services.

6 **SECTION EIGHT**

7 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2015 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
12 into contracts for purposes related to the conduct of business of their departments. Departments
13 with contractual service accounts for office and other equipment are hereby authorized to enter
14 into such contracts for repairs to all types of equipment including but not limited to telephones,
15 copiers, 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.

20 **SECTION ELEVEN**

21 This being a general appropriations ordinance and an ordinance making an appropriation for the
22 payment of principal and interest of the public debt and for the current expenses of the city, it is
23 an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of

- 1 the City of St. Louis and therefore this ordinance shall become effective immediately upon its
- 2 passage and approval by the Mayor.