

1 BOARD BILL NO. 1 COMMITTEE SUBSTITUTE INTRODUCED BY PRESIDENT LEWIS  
2 E. REED AND ALDERMAN 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, Six Hundred Forty Nine  
18 Thousand, Ninety Dollars (\$1,016,649,090) which sum is hereby appropriated from Revenue and  
19 Special Funds named for the purposes hereinafter enumerated and containing an emergency  
20 clause.

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

22 **SECTION ONE.**

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 One Hundred Forty Four Thousand, Five  
20 Hundred Thirty Three Dollars (\$144,533) from revenues from the 100 Resilient Cities Initiative,  
21 to the Office of the Mayor for funding of a Chief Resilience Officer position, Thirteen Million,  
22 Five Hundred Thousand Dollars (\$13,500,000) in telephone gross receipts tax revenues for the  
23 City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815, Two  
24 Hundred Thousand Dollars (\$200,000) in funds to Information Technology Services for work

1 related to the Employee Retirement System, Two Hundred Eighty-Three Thousand, One  
2 Hundred Twenty-Five Dollars (\$283,125) in Building Demolition Fund Revenues for the  
3 Problem Properties Unit of the CITY COUNSELOR’S OFFICE, One Million, Three Hundred  
4 Ninety-Four Thousand, Nine Hundred Twelve Dollars (\$1,394,912) in rent revenues and  
5 subsidies to the COMPTROLLER’S OFFICE for the operation of the Gateway Transportation  
6 Center, Two Million, Sixty Thousand Dollars (\$2,060,000) received into the FOREST PARK  
7 FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the  
8 “funding sources policies” approved by the Board of Aldermen and adopted by the Community  
9 Development Commission in Section 2.4 of the Goals and Policies called upon the City to  
10 “Consider applying all revenue generated from Forest Park to activities, improvements and  
11 operations within Forest Park” and notwithstanding Section 5.74.030 of the Revised Code to the  
12 contrary, utility payments for facilities located within the park, provided however that the Round  
13 Up funds appropriated by this ordinance shall only be expended for a project, or projects,  
14 proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the  
15 Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance  
16 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Seventeen Thousand, Eight  
17 Hundred Forty-Five Dollars (\$17,845) from special revenues related to Lafayette Square Park for  
18 Park Maintenance efforts of the Parks Department, Two Hundred Fifty-Three Thousand, One  
19 Hundred One Dollars (\$253,101) from private sources for Forest Park maintenance efforts of the  
20 FORESTRY DIVISION, One Hundred Twenty-Six Thousand, Thirteen Dollars (\$126,013) from  
21 private sources for Forest Park Maintenance Effort of the PARKS DIVISION, Seven Thousand,  
22 Five Hundred Dollars (\$7,500) from Downtown Vendors for parks upkeep efforts of the PARKS  
23 DIVISION, One Million, Eight Hundred Fifty-Six Thousand, Eight Hundred Thirty-Two Dollars  
24 (\$1,856,832) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT

1 UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the  
2 CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Seventy-Five Thousand, Eight  
3 Hundred Seventy-Six Dollars (\$175,876) from revenues generated by the Circuit Attorney from  
4 the collection of delinquent taxes to fund the collection effort, Seventy-Four Thousand, Four  
5 Hundred Fifty-Four Dollars (\$74,454) and Sixty-Two Thousand, Four Hundred Twenty-Seven  
6 Dollars (\$62,427) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to  
7 HUD Communities and the U.S. Department of Labor respectively, Four Hundred Thirty-One  
8 Thousand, Six Hundred Four Dollars (\$431,604) from CHILDREN SERVICES FUND revenues  
9 for programs for juveniles at the Juvenile Division of the 22<sup>nd</sup> JUDICIAL CIRCUIT COURT,  
10 Four Thousand, Eight Hundred Dollars (\$4,800) in special revenues for payment of Indigent  
11 Burial costs of the Medical Examiner's Office, Two Hundred One Thousand, Three Hundred  
12 Forty-Three Dollars (\$201,343) from fees generated by the Street Excavation Restoration  
13 Program for the STREETS DEPARTMENT to be used solely for materials and equipment  
14 required to properly seal pavement joints following street excavations, Two Hundred Twenty-  
15 Seven Thousand, Six Hundred Forty-Three Dollars (\$227,643) from the Metro Trash Fund for  
16 Refuse Division Trash Collection at Metro Facilities, One Million, Two Hundred Sixty  
17 Thousand Dollars (\$1,260,000) from Improved Wharf Fund revenues to fund the PORT  
18 AUTHORITY Budget, Two Million, Forty-Six Thousand, Four Hundred Forty-Three Dollars  
19 (\$2,046,443) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of  
20 Lead Remediation Efforts, One Hundred Thirty-Five Thousand Dollars (\$135,000) from  
21 revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund  
22 Account for the sole purpose of training of peace officers, Three Hundred Eighty-Four  
23 Thousand, Two Hundred Dollars (\$384,200) from the sale of assets, including vintage weapons,  
24 into the Police Special Revenue Fund for Police Department weapon purchases, Sixty Thousand



1 Dollars (\$60,000) from Animal Registration Fees for neuter assistance and education efforts of  
2 the ANIMAL CARE AND CONTROL DIVISION, Three Hundred Six Thousand Dollars  
3 (\$306,000) from Medicaid Reimbursements for Lead Testing efforts and from utility company  
4 payments for the Energy & Utility Program of the City Health Division, One Hundred Twenty  
5 Thousand Dollars (\$120,000) which appropriation consists of Sixty Thousand Dollars (\$60,000)  
6 from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses  
7 for shelters to battered persons and Sixty Thousand Dollars (\$60,000) from Marriage and  
8 Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial  
9 assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230,  
10 R.S.Mo., 1996, One Million, Five Hundred Sixty-Nine Thousand, Eight Hundred Thirty-Two  
11 Dollars (\$1,569,832) received pursuant to the provisions of Ordinance No. 62830 and other  
12 revenues deposited into the Building Demolition Fund to be used to finance demolition and  
13 board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the  
14 Building Commissioner is hereby authorized to expend monies by contract or otherwise for the  
15 purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116,  
16 Department 620 for the purpose of providing for necessary operating expenses of the Building  
17 Division in accordance with the transfer provisions of this Ordinance and in addition to the  
18 above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are  
19 to be refunded according to the provisions of said ordinance, One Hundred Eighty-Nine  
20 Thousand Five Hundred Dollars (\$189,500) in Medicaid Payments for Medicaid Reassessments  
21 of the DEPARTMENT OF HUMAN SERVICES, and Seven Hundred Nine Thousand, Seven  
22 Hundred Sixty-Five Dollars (\$709,765) to pay salaries and benefits of personnel of the  
23 DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project  
24 design and construction supervision services subject to the availability of funds from those

1 special projects, One Hundred Forty-One Thousand, Three Hundred Twenty-One (\$141,321)  
2 from private sources for vehicle service and repair work of the EQUIPMENT SERVICES  
3 DIVISION for vehicles operating within Forest Park.

4 **FUND 1117 COMMUNICATIONS FUND**

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

9 **FUND 1118 LATERAL SEWER FUND**

10 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund  
11 the sum of Two Million, Six Hundred Twenty Thousand, Nine Hundred Twenty-Two Dollars  
12 (\$2,620,922) for the operations and expenses of the Lateral Sewer Program.

13 **FUND 1120 PUBLIC SAFETY TRUST FUND**

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

22 **FUND 1121 RIVERFRONT GAMING FUND**

23 There is hereby appropriated and set apart the sum of Seven Million, Two Hundred Fifteen  
24 Thousand Dollars (\$7,215,000) out of revenues received from fees pursuant to §313.820 and

1 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion  
2 gambling boats, and the purchase of capital equipment and improvements, as hereinafter  
3 detailed.

4 **FUND 1122 SPECIAL PARK FUNDS**

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

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

16 There is hereby appropriated and set apart from revenues in the City Public Safety Protection  
17 Sales Tax Fund per Ordinance 67794 Nineteen Million, Two Hundred Twelve Thousand, Nine  
18 Hundred Seventy Six Dollars (\$19,212,976) consisting of Five Million, Five Hundred Thousand  
19 Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars  
20 (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Two  
21 Million, Nine Hundred Seventeen Thousand Dollars (\$2,917,000) and One Million, Fifty  
22 Thousand Dollars (\$1,050,000) for costs of FY09 salary increases for police and police civilian  
23 employees of the Police Department and firefighters respectively, Three Million, Thirty-Three  
24 Thousand Dollars (\$3,033,000) for a portion of the costs of compensating and providing benefits

1 including pension funding for that number of new police officers, as provided by law, which  
2 would result in a police force of approximately One Thousand Four Hundred (1,400) officers and  
3 One Million Two Hundred Twelve Thousand Nine Hundred Seventy Six Dollars (\$1,212,976)  
4 for crime prevention programs, of which Eight Hundred Sixty Six Thousand, Seven Hundred  
5 Eighteen Dollars (\$628,745), is to be administered by resolution of the St. Louis Board of  
6 Aldermen with approval of the Public Safety Committee and overseen by the City's Public  
7 Safety Department, and notwithstanding Ordinance 67794, Three Hundred Fourteen Thousand,  
8 Eight Hundred Twenty-Seven Dollars (\$314,827) is to be allocated as a subsidy of the 22<sup>nd</sup>  
9 Judicial Circuit Drug Court.

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

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

14 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

15 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of  
16 Seventeen Million, Three Hundred Seventy-Seven Thousand, Five Hundred Seventeen Dollars  
17 (\$17,377,517) from Capital Fund sources as follows: Ten Million, Seventy-One Thousand  
18 Dollars (\$10,071,000) in transfers from the General Fund, One Million, Five Hundred Thousand  
19 Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars  
20 (\$630,000) from the state gasoline tax for improvements of streets and bridges, Four Million,  
21 Three Hundred Ninety Thousand Dollars (\$4,390,000) from the Riverfront Gaming Fund, One  
22 hundred Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and  
23 Visitors Commission for Lease Purchase Payments, One Hundred Twenty Thousand Dollars  
24 (\$120,000) from funds released from Civil Courts Debt Service Fund and Five Hundred

1 Thousand Dollars (\$500,000) from the sale of city assets, including city vehicles, all for the  
2 purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the  
3 Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to  
4 exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not  
5 to exceed ten years, to expend such amounts for various assets including capital equipment and  
6 building improvements and granting a security interest and providing for maintenance and pre-  
7 payment in the event of default and providing for such other and reasonable, customary terms as  
8 necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance  
9 No. 61250, the Capital Fund amount of one-half of any General Fund balance from the  
10 immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of  
11 the General Fund operating balance, provided that such operating balance is greater than zero, of  
12 the immediately preceding fiscal year. The signatures of the President of the Board of Public  
13 Service, the Chair of the Capital Committee and the Comptroller shall be required for  
14 commitment of money from this fund.

15 **FUND 1218 TRUSTEE LEASE FUND**

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

21 **FUND 1219 METRO PARKS SALES TAX FUND**

22 There is hereby appropriated and set apart the sum of Five Million, Ninety-Three Thousand, Six  
23 Hundred Dollars, (\$5,093,600) from revenues received from the 1/10 cent Metro Parks Sales  
24 Tax, 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  
4 improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042  
5 and the Forest Park Supplemental Maintenance Agreement.

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

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

1 transferred, deposited and used only within another sub-account of the Ward Improvement  
2 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust  
3 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of  
4 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and  
5 upon the recommendation and approval of the Board of Estimate and Apportionment. Revenues  
6 accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in  
7 excess of the appropriated amount shall be expended for debt service for improvements to Forest  
8 Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park  
9 Supplemental Maintenance Agreement.

10 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

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

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

21 There is hereby appropriated and set apart from administrative fees received from Special  
22 Allocation Funds of Tax Increment Financing Districts the amount of Nine Hundred Forty-Five  
23 Thousand, Three Hundred Twenty-Nine Dollars (\$945,329) for TIF related administrative and  
24 accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all

1 funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the  
 2 600 Washington Tax Increment District Special Allocation Fund to be used for payment of  
 3 principal and interest associated on the LCRA Recovery Zone Facility Special Obligation  
 4 Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all  
 5 funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the  
 6 following Tax Increment District Funds such funds to be used to fund Public Projects within  
 7 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 Electronis          | 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         |                             |

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  
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all  
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and  
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and  
11 set 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  
15 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington  
16 Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration  
17 Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development  
18 Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement  
19 Fund.

20 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

1 There is hereby appropriated and set apart access payments to the Merchant’s Laclede  
2 Transportation Development District in an amount equal to seventy-five percent (75%) of the  
3 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,  
4 .5% capital improvement sales tax, collected in the district. Additionally, revenues are  
5 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an  
6 amount equal to 50% of revenues received by the City from taxes imposed from the general  
7 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro  
8 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and  
9 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are  
10 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821  
11 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the  
12 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between  
13 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when  
14 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and  
15 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,  
16 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is  
17 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as  
18 authorized by Ordinance No. 68642), as, and when received by the City. The Board of  
19 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing  
20 Allowance Account, as such terms are used and defined in the Development Agreement dated as  
21 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease  
22 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,  
23 both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance  
24 No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in

1 an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net  
2 profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount  
3 of \$50,000,000. Additionally, revenues are appropriated from the “501 North Broadway  
4 Earnings and Payroll Tax Reimbursement Account”, in an amount equal to fifty percent (50%)  
5 of the “Incremental Increase” of earnings, payroll and net profit taxes generated by the developer  
6 in an amount in excess of \$915,000 per calendar year as and when received by the City, (as  
7 authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained  
8 annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375%  
9 general fund sales tax. Additionally, revenues are appropriated and set apart in the “Earnings  
10 and Payroll Tax Reimbursement Account” 500 North Broadway Project in an amount equal to  
11 fifty percent (50%) of the “Incremental Increase” (as that term is defined in that certain  
12 Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance  
13 69328), as and when received by the City. Additionally, revenues are appropriated from the  
14 “One North Jefferson Avenue Earnings and Payroll Tax Reimbursement Account”, in an amount  
15 equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit  
16 taxes generated by the developer exceeding the amount of deposit as the end of such semi-annual  
17 period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when  
18 received by the City, (as authorized by Ordinance 69351). Additionally, revenues are  
19 appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount  
20 equal to 50% of revenues received by the City from taxes imposed from the general municipal  
21 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation  
22 sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any successor as  
23 authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the  
24 Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues

1 received by the City from taxes imposed from the general municipal sales taxes, the capital  
2 improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety  
3 sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance  
4 No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from  
5 the Buildout Financing Allowance Account, as such terms are used and defined in the  
6 Development Agreement dated as of October 1, 2013, by and between the City and Anders  
7 Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and  
8 between the City and Anders Minkler Huber & Helm LLP, both of which documents were  
9 approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll  
10 Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the “Incremental  
11 Increase” of earnings, payroll and net profit taxes generated by the developer, nor shall the  
12 aggregate total exceed the principal amount of \$2,300,000.

13 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

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

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

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

1 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

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

6 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

7 The is hereby appropriated and set apart from revenues received from providing fuel to various  
8 city departments and agencies from line item appropriations contained within this ordinance, the  
9 sum of Five Million, Six Hundred Eighty-Nine Thousand, Nine Hundred Fifty Dollars  
10 (\$5,689,950) for the purchase of gasoline and diesel fuel.

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

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

16 **SECTION FIVE**

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

20 **SECTION SIX**

21 Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be  
22 expended without specific approval of that purpose by the Board of Estimate and  
23 Apportionment. Such approval shall be evidenced by a majority vote of said Board for each

1 specific expenditure. Such approval by said Board shall be required in addition to the Board's  
2 approval of this budget ordinance.

3 **SECTION SEVEN**

4 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer  
5 within or between or among departments or divisions or funds if such transfers are not more than  
6 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and  
7 Apportionment. For those transfers within a department or division that are between or among  
8 accounts in a single account group, the transfers may be made without prior approval of the  
9 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved  
10 by the Comptroller and Budget Director. Single account groups for these purposes shall be  
11 limited to the following: materials and supplies, rental and non-capital leases, non-capital  
12 equipment, capital assets and contractual and other services.

13 **SECTION EIGHT**

14 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2015 from  
15 previously appropriated funds which have been set aside for the purpose of honoring legally  
16 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

17 **SECTION NINE**

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

23 **SECTION TEN**

1 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service  
2 Agreement (IGA) with the U. S Department of Justice, United States Marshal’s Service, to house  
3 federal prisoners within the City’s Correctional Facilities.

4 **SECTION ELEVEN**

5 The Mayor is hereby authorized to enter into an Agreement with Rockefeller Philanthropy  
6 Advisors, Inc. and/or the 100 Resilient Cities Initiative to fund a position of Chief Resilience  
7 Officer for the City to assist in building capacity to maintain and /or recover critical functions  
8 after extraordinary occurrences so that the City’s people, communities and systems can bounce  
9 back more quickly and emerge stronger from these shocks and stresses

10 **SECTION TWELVE**

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