

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, Communications Division, City Employee Pension Trust Fund, Forest Park
8 Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection
9 Fee Funds, Public Administrators Fund, Port Administration Fund, Peace Officer Training Fund,
10 Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks
11 Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds,
12 Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust
13 Fund, Economic Development Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund,
14 BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming
15 Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention
16 and Sports Facility Trust Fund, Employee Benefits Fund (Department of Personnel), and Senior
17 Citizens' Services Fund; for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018,
18 amounting in the aggregate to the sum of One Billion, Fifty Three Million, Four Hundred
19 Eighty-Six Thousand, Nine Hundred Sixty-Three Dollars (\$1,053,486,963) which sum is hereby
20 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated
21 and containing an emergency clause.

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

23 **SECTION ONE.**

1 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
 2 of Five Million, Eight Hundred Twenty-Nine Thousand, Eight Hundred Forty-three Dollars
 3 (\$5,829,843) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
 4 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

5 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

6 Account				Total
7 Code	Purpose			Amounts

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

12	Amount	Authorization	Bonds	
13	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
14	General Obligation Bonds:			
15	5756000	\$13,695,000	70182	March 10, 2016 \$ 431,750
16		\$23,650,000	70356	November 10, 2016 <u>\$1,013,093</u>
17				\$1,444,843

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

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

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

1	General Obligation Bonds:				
2	5755000	\$13,695,000	70182	March 10, 2016	\$3,150,000
3		\$23,650,000	70356	November 10,2016	<u>\$1,135,000</u>
4					
5	SUBTOTAL PRINCIPAL				\$4,285,000
6	TOTAL FUND 1311				\$5,829,843

7 **SECTION TWO**

8 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
9 following rates of the City taxes for the year 2016 on the assessed valuation of all real and
10 personal property within the City made taxable by law for State purposes, to wit:

- 11 (1) For municipal purposes, One dollar (\$1.000) on each
12 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 13 (2) For county purposes within the City, thirty-five cents (\$.3500)
14 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
15 personal property.
- 16 (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed
17 valuation of real and tangible personal property.
- 18 (4) For public health purposes, two cents (\$.0200) on each
19 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 20 (5) For recreation purposes, two cents (\$.0200) on each
21 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

22 **SECTION THREE**

23 **FUND 1010 GENERAL FUND**

1 There is hereby appropriated and set apart the sum of Five Hundred Ten Million, Four Hundred
2 Twenty-One Thousand, Seven Hundred Eighty-One Dollars (\$510,421,781) which appropriation
3 consists of Four Hundred Sixty-Eight Million, Three Hundred Twenty-Two Thousand, Eight
4 Hundred Six Dollars (\$468,322,806) from Municipal Revenue Funds, Eight Million, Five
5 Hundred Thousand, Dollars (\$8,500,000) from the State Gasoline Tax, Three Million, Three
6 Hundred Twenty-Five Thousand Dollars (\$3,325,000) from Motor Vehicle Sales Taxes, Three
7 Hundred Thousand Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT
8 OF STREETS, Two Million, Two Hundred Twenty-Nine Thousand, Nine Hundred Seventy-Five
9 Dollars (\$2,229,975) from the Communications Fund, Five Million, Nine Hundred Twenty-Five
10 Thousand Dollars (\$5,925,000) from the Tourism Fund for the CERVANTES CONVENTION
11 CENTER, Nine Million, Three Hundred Eighty-Five Thousand Dollars (\$9,385,000) from the
12 City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo.
13 (1992 Supp.) and for no other purposes whatsoever, Nineteen Thousand Dollars (\$19,000) from
14 Sheriff's Auction proceeds, Five Hundred Twenty-Five Thousand Dollars (\$525,000) in
15 payments from the Land Reutilization Authority, Ten Million, Five Hundred Forty Thousand
16 Dollars (\$10,540,000) from the City Employee Pension Trust Fund for purposes set forth in
17 Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to
18 §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under
19 the provisions of §67.657.8 R.S.Mo. (1992 Supp.), and notwithstanding ordinance 69202, One
20 Million, Three Hundred Fifty Thousand Dollars (\$1,350,000) as the estimated 60% of Certificate
21 of Inspection revenues previously allocated to the Lead Remediation Fund. The aforementioned
22 sums to be utilized for the Support, Maintenance and Operations of the Several Departments,
23 Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

1 **SECTION FOUR**

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

3 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
4 tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following:
5 Five Million, Forty-Three Thousand, Three Hundred Ninety-Eight Dollars (\$5,043,398) from the
6 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION
7 for providing for the development and preservation of affordable and accessible housing, Five
8 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care
9 services, One Million Dollars (\$1,000,000) from the USE TAX DEMOLITION FUND to the
10 BUILDING COMMISSIONER for demolition of derelict buildings and Ordinance No. 65609
11 notwithstanding, support of Building Demolition and Board Up Fund 1116 and Eighteen Million,
12 One Hundred Thousand, Two Hundred Forty Dollars (\$18,100,240) from the USE TAX
13 EXCESS TRUST FUND consisting of Seven Million, Forty-Nine Thousand Two Hundred
14 Thirty-Two Dollars (\$7,049,232) for public health care services of the DEPARTMENT OF
15 HEALTH AND HOSPITALS, Two Million, Two Hundred Fifty Thousand, Six Hundred Six
16 Dollars (\$2,250,606) and Six Hundred Ninety-Eight Thousand, Five Hundred Sixty-Two Dollars
17 (\$698,562) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE
18 DIVISION respectively, Seven Million, Six Hundred Sixty-One Thousand, One Hundred
19 Eighty-Four Dollars (\$7,661,184) for public safety efforts of the POLICE DEPARTMENT, and
20 Four Hundred Forty Thousand, Six Hundred Fifty-Six Dollars (\$440,656) for emergency
21 housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES.
22 Notwithstanding the provisions of Ordinance No. 65609, Five Hundred Thousand Dollars
23 (\$315,000) from the Affordable Housing Trust Fund and Two Million Dollars (\$2,000,000) from

1 the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the
2 appropriations as hereinafter detailed.

3 **FUND 1111 CONVENTION AND TOURISM FUNDS**

4 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
5 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Six
6 Million, Ninety Thousand Dollars (\$6,090,000) for expenditure by the CONVENTION AND
7 TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City
8 of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention
9 and Tourism Bureau providing for payment to any one corporation or organization in excess of
10 or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the
11 concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by
12 resolution of such Board adopted after request of the Convention and Tourism Bureau, or by
13 specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum
14 of Nine Million, Three Hundred Eighty-Five Thousand Dollars (\$9,385,000) from the funds
15 deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set
16 forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues
17 accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount
18 may be remitted to the General Fund for purposes consistent with the statute up to the amount of
19 excess revenues available.

20 **FUND 1115 ASSESSMENT FUND**

21 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
22 Three Hundred Forty-Two Thousand, Three Hundred Twenty-Three Dollars (\$4,342,323) which
23 appropriation consists of Two Million, Seven Hundred Seventy-Seven Thousand, Three Hundred

1 Twenty-Three Dollars (\$2,777,323) from the ASSESSMENT FUND and One Million, Five
2 Hundred Sixty-Five Thousand Dollars (\$1,565,000) from the General Fund Appropriation.

3 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

4 There is hereby appropriated and set apart the sum of Two Hundred Thirty-Nine Thousand, Five
5 Hundred Thirty-Eight Dollars (\$239,538) from revenues from the 100 Resilient Cities Initiative,
6 to the Office of the Mayor for funding of a Chief Resilience Officer and a Program Manager
7 position, Ten Million, Seven Hundred Fifty Thousand Dollars (\$10,750,000) in telephone gross
8 receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by
9 Ordinance No. 67815 revenues accruing to the Employee Pension Trust Fund in excess of the
10 appropriated amount may be remitted to the General Fund for purposes consistent with the
11 ordinance, One Hundred Forty-Four Thousand Dollars (\$144,000) in funds to Information
12 Technology Services for work related to the Employee Retirement System, Two Hundred Sixty
13 One Thousand, One Hundred Forty-Nine Dollars (\$261,149) in Building Demolition Fund
14 Revenues for the Problem Properties Unit of the CITY COUNSELOR’S OFFICE, One Million,
15 Five Hundred Sixteen Thousand, Five Hundred Eighty-Five Dollars (\$1,516,585) in rent
16 revenues and subsidies to the COMPTROLLER’S OFFICE for the operation of the Gateway
17 Transportation Center, One Million, Nine Hundred Fifty-Eight Thousand, Five Hundred One
18 Dollars (\$1,958,501) received into the FOREST PARK FUND for improvements to Forest Park
19 and consistent with Ordinance 64437 whereas one of the “funding sources policies” approved by
20 the Board of Aldermen and adopted by the Community Development Commission in Section 2.4
21 of the Goals and Policies called upon the City to “Consider applying all revenue generated from
22 Forest Park to activities, improvements and operations within Forest Park”, provided however
23 that the Round Up funds appropriated by this ordinance shall only be expended for a project, or

1 projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution
2 of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to
3 Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Seventeen
4 Thousand, Eight Hundred Forty-Five Dollars (\$17,845) from special revenues related to
5 Lafayette Square Park for Park Maintenance efforts of the Parks Department, Two Hundred
6 Sixty-Six Thousand, Eight Hundred Twenty-Six Dollars (\$266,826) from private sources for
7 Forest Park maintenance efforts of the FORESTRY DIVISION, One Hundred Seventeen
8 Thousand, Ninety-Seven Dollars (\$117,097) from private sources for Forest Park Maintenance
9 Effort of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from
10 Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Six
11 Hundred Eighty-One Thousand, Two Hundred Eighty-Three Dollars (\$1,681,283) out of the
12 PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit
13 Attorney's Office, Three Thousand, Six Hundred Dollars (\$3,600) for the CIRCUIT
14 ATTORNEY'S TRAINING FUND, One Hundred Seventy-Eight Thousand, Six Hundred
15 Seventy-Two Dollars (\$178,672) from revenues generated by the Circuit Attorney from the
16 collection of delinquent taxes to fund the collection effort, Seventy-Four Thousand, Two
17 Hundred Ninety-Four Dollars (\$74,294) and Seventy-Nine Thousand, One Hundred Five Dollars
18 (\$79,105) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD
19 Communities and the U.S. Department of Labor respectively, Two Hundred Seventy-Six
20 Thousand, Seven Hundred Ninety-Four Dollars (\$276,794) from revenues generated by the
21 OFFICE OF THE PUBLIC ADMINISTRATOR for services performed by that office, Three
22 Hundred Eighty-Three Thousand, Fifty Dollars (\$383,050) from CHILDREN SERVICES
23 FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL

1 CIRCUIT COURT, Four Thousand, Eight Hundred Dollars (\$4,800) in special revenues for
2 payment of Indigent Burial costs of the MEDICAL EXAMINER'S OFFICE, Three Hundred
3 Forty-Nine Thousand, Nine Hundred Forty-One Dollars (\$349,941) from PARKING DIVISION
4 FUNDS allocated pursuant to Ordinance No. 70057 for the operation of the TREASURER'S
5 OFFICE OF EMPOWERMENT, One Hundred Thirteen Thousand, Seven Hundred Eighty-Five
6 Dollars (\$113,785) from fees generated by the Street Excavation Restoration Program for the
7 STREETS DEPARTMENT to be used solely for materials and equipment required to properly
8 seal pavement joints following street excavations, Two Hundred Twenty-Two Thousand, One
9 Hundred Fifty-Three Dollars (\$222,153) from the Metro Trash Fund for Refuse Division Trash
10 Collection at Metro Facilities, One Million, Four Hundred Thirty-Nine Thousand Dollars
11 (\$1,439,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget,
12 Three Million, One Hundred Thirty-Eight Thousand, Four Hundred Eighty-Two Dollars
13 (\$3,138,482) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of
14 Lead Remediation Efforts, Fifty Thousand Dollars (\$50,000) from revenues received pursuant to
15 Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose
16 of training of peace officers, One Million, Five Hundred Thousand Dollars (\$1,500,000) from
17 the sale of assets, including vintage weapons, into the Police Special Revenue Fund for Police
18 Department weapon purchases, Sixty Thousand Dollars (\$60,000) from Animal Registration
19 Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL
20 DIVISION, One Hundred Thirteen Thousand, Four Hundred Ninety-Two Dollars (\$113,492)
21 from permit fees for air pollution compliance efforts of the HEALTH DIVISION, Three
22 Hundred Six Thousand Dollars (\$306,000) from Medicaid Reimbursements for Lead Testing
23 efforts and from utility company payments for the Energy & Utility Program of the CITY

1 HEALTH DIVISION, Three Hundred Eighty-Two Thousand, Eight Hundred Dollars (\$382,800)
2 which appropriation consists of One Hundred Twenty Thousand Dollars (\$120,000) from court
3 costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters
4 to battered persons and Two Hundred Sixty-Two Thousand, Eight Hundred Dollars (\$262,800)
5 from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of
6 providing financial assistance to shelter for victims of domestic violence pursuant to Section
7 455.000 to 455.230, R.S.Mo., 1996, One Million, Five Hundred Fourteen Thousand, Seven
8 Hundred Fifty Dollars (\$1,514,750) received pursuant to the provisions of Ordinance No. 62830
9 and other revenues deposited into the Building Demolition Fund to be used to finance demolition
10 and board up of dangerous buildings, notwithstanding, the provisions of Ordinance 62830, the
11 Building Commissioner is hereby authorized to expend monies by contract or otherwise for the
12 purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116,
13 Department 620 for the purpose of providing for necessary operating expenses of the Building
14 Division in accordance with the transfer provisions of this Ordinance and in addition to the
15 above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are
16 to be refunded according to the provisions of said ordinance, Six Hundred Eighty-Five
17 Thousand, Seven Hundred Forty-One Dollars (\$685,741) to pay salaries and benefits of
18 personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for
19 special project design and construction supervision services subject to the availability of funds
20 from those special projects, Thirty Thousand Dollars (\$30,000) for the restoration of City Hall
21 from the Board of Public Service, Sixty-Five Thousand, Two Hundred Seventy-Eight Dollars
22 (\$65,278) from private sources for vehicle service and repair work of the EQUIPMENT
23 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 Twenty-Seven Thousand,
3 Seven Hundred Sixty-Two Dollars (\$927,762) 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 Eight Thousand, Five Hundred Sixty Dollars (\$2,608,560)
9 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 Seventy-Five
13 Thousand, Sixty-Six Dollars (\$275,066) for enhanced, and notwithstanding Ordinance 67193,
14 existing problem properties and nuisance crime prosecution efforts of the CITY
15 COUNSELOR'S OFFICE, Four Hundred Forty-Seven Thousand, Six Hundred Fifty-Seven
16 Dollars (\$447,657) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S
17 OFFICE, and Two Million, Fifty-Nine Thousand Dollars (\$2,059,000) for enhanced police
18 services and notwithstanding Ordinance 67193 other operations of the POLICE
19 DEPARTMENT.

20 **FUND 1121 RIVERFRONT GAMING FUND**

21 There is hereby appropriated and set apart the sum of Six Million, Three Hundred Twenty-Five
22 Thousand Dollars (\$6,325,000) out of revenues received from fees pursuant to §313.820 and
23 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion

1 gambling boats, and the purchase of capital equipment and improvements, as hereinafter
2 detailed.

3 **FUND 1122 SPECIAL PARK FUNDS**

4 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
5 Eighty Hundred Forty-One Thousand, Six Hundred Four Dollars (\$4,841,604) to the
6 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
7 existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195.

8 There is hereby appropriated and set apart from payments from general revenue into the
9 Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million,
10 Five Hundred Ninety-Nine Thousand, Eight Hundred Five Dollars (\$1,599,805) pursuant to
11 Ordinance No. 67477, with projects as detailed in Exhibit L. There is hereby appropriated and
12 set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Two Hundred
13 Fifty-One thousand, Six Hundred One Dollars (\$2,251,601) to the DIVISION OF PARKS for
14 maintenance of Forest Park pursuant to Ordinance No. 67477, and Sixty Thousand, Six Hundred
15 Ninety Dollars (\$60,690) for Forest Park equipment maintenance services of the Equipment
16 Services Division.

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

18 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
19 Sales Tax Fund per Ordinance 67794 Eighteen Million, Nine Hundred Forty Thousand Dollars
20 (\$18,940,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for
21 police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters'
22 pensions in the Public Safety Pension Trust Sub-Account, Three Million, One Hundred Forty
23 Thousand, Nine Hundred Eighty Dollars (\$3,140,980) and One Million, Seventy-Five Thousand

1 Dollars (\$1,075,000) for costs of FY09 salary increases for police and police civilian employees
2 of the Police Department and firefighters respectively, Two Million, Seven Hundred Twenty-
3 Four Thousand, Twenty Dollars (\$2,724,020) for a portion of the costs of compensating and
4 providing benefits including pension funding for that number of new police officers, as provided
5 by law, which would result in a police force of approximately One Thousand Four Hundred
6 (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs to be
7 administered by resolution of the St. Louis Board of Aldermen with approval of the Public
8 Safety Committee and overseen by the City's Public Safety Department.

9 **FUND 1124 ECONOMIC DEVELOPMENT TAX TRUST FUND**

10 There is hereby appropriated and set apart out of sales taxes received into the Economic
11 Development Sales Tax Fund, the sum of Eleven Million, Two Hundred Thousand Dollars
12 (\$11,200,000) for purposes set forth in Section 67.1305 R.S.Mo and further specified in
13 Ordinance No. 70435 as hereinafter detailed.

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

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

18 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

19 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen
20 Million, Five Hundred Fifty-One Thousand, Eight Hundred Forty Dollars (\$16,551,840) from
21 Capital Fund sources as follows: Eight Million, Eight Hundred Forty-One Thousand, Six
22 Hundred Dollars (\$8,841,600) in transfers from the General Fund, One Million, Two Hundred
23 Thousand Dollars (\$1,200,000) from Courthouse Restoration Funds, Six Hundred Thirty

1 Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and
2 bridges, Three Million, Three Hundred Thousand Dollars (\$3,300,000) from the Riverfront
3 Gaming Fund, One Hundred Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from
4 the Convention and Visitors Commission for Lease Purchase Payments, Five Hundred Thousand
5 Dollars (\$500,000) from the sale of city assets, including city vehicles, Sixty-Six Thousand
6 Dollars (\$66,000) from releases of prior year Capital appropriations, One Hundred Eighty-Four
7 Thousand (\$184,000) from Municipal Garage Revenue, Five Hundred Sixty-Five Thousand
8 (\$565,000) in rent from City owned property on Central Industrial Drive, all for the purchase of
9 capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E &
10 A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty
11 Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten
12 years, to expend such amounts for various assets including capital equipment and building
13 improvements and granting a security interest and providing for maintenance and pre-payment in
14 the event of default and providing for such other and reasonable, customary terms as necessary.
15 Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250,
16 the Capital Fund amount of one-half of any General Fund balance from the immediately
17 preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General
18 Fund operating balance, provided that such operating balance is greater than zero, of the
19 immediately preceding fiscal year. Furthermore, notwithstanding the provisions of Ordinance
20 No. 60419 as amended by Ordinance No. 61250, the transfer of one-half of the General Fund
21 operating balance from the preceding fiscal year shall be suspended while the unreserved general
22 fund balance remains below five percent of the general fund budget. The signatures of the

1 President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller
2 shall be required for commitment of money from this fund.

3 **FUND 1218 TRUSTEE LEASE FUND**

4 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
5 including funds transferred into this fund for payment of pension debt obligations, and revenues
6 generated from such funds, the amount of Four Million, Sixty-Nine Thousand, Four Hundred
7 Seven Dollars (\$4,069,407) for payments on various lease debt agreements of the City, and for
8 project costs as appropriate.

9 **FUND 1219 METRO PARKS SALES TAX FUND**

10 There is hereby appropriated and set apart the sum of Four Million, Four Hundred Thirteen
11 Thousand Dollars (\$4,413,000) from revenues received from the 1/10 cent Metro Parks Sales
12 Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements,
13 establishment, administration, operation and maintenance as detailed in Exhibits H, I , J, and K.
14 Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements
15 account in excess of the appropriated amount shall be expended for debt service for
16 improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042
17 and the Forest Park Supplemental Maintenance Agreement.

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

19 There is hereby appropriated and set apart the sum of Eighteen Million, Eight Hundred Sixty-Six
20 Thousand, Nine Hundred Eighty-Four Dollars (\$18,866,984) from revenues in the Capital
21 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
22 as detailed in Exhibits B through G, Six Million, Four Hundred Eighteen Thousand, Four
23 Hundred Dollars (\$6,418,400) for capital improvements in the 28 wards of the City, Three

1 Million, Fifty-Six Thousand, Ten Dollars (\$3,056,010) for capital improvements in major and
2 citywide parks, One Million, Seven Hundred Sixty-Three Thousand, Three Hundred Dollars
3 (\$1,763,300) for debt service payments and, notwithstanding the provisions of Section Nine of
4 Ordinance No. 62885, other capital improvements related to the Police Department, Six Million,
5 Three Hundred Twenty-Nine Thousand, Two Hundred Seventy-Four Dollars (\$6,329,274) for
6 City wide capital improvements, One Million, Three Hundred Thousand Dollars (\$1,300,000)
7 for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC
8 SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to
9 capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of
10 Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the
11 contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital
12 Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be
13 transferred, deposited and used only within another sub-account of the Ward Improvement
14 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust
15 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of
16 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and
17 upon the recommendation and approval of the Board of Estimate and Apportionment. Also
18 notwithstanding Section Eight of Ordinance 62885, revenues received pursuant to the Tax
19 Authorized by said ordinance during the fiscal year beginning July 1, 2017 and ending June 30,
20 2018 shall be allocated and credited upon receipt as follows: 37.5% to the Ward Capital
21 Improvements Account, 17% to the Major Park Capital Improvements Account, 0% to the
22 Recreation center Capital Improvements Account, 35.5% to the Citywide Capital Improvements
23 Account and 10% to the Police Department Capital Improvements Account. All ½ cent Capital

1 sales tax revenues received in excess of Nineteen Million, Four Hundred, Ninety-Three
2 Thousand Dollars (\$19,493,000) are to be allocated as specified in Section Eight of Ordinance
3 62885. Revenues accruing to the Forest Park sub-account of the Major Parks Capital
4 Improvements account in excess of the appropriated amount shall be expended for debt service
5 for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance
6 69042 and the Forest Park Supplemental Maintenance Agreement.

7 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

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

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

22 There is hereby appropriated and set apart from administrative fees received from Special
23 Allocation Funds of Tax Increment Financing Districts the amount of One Million, Two

1 Hundred Fourteen Thousand, Six Hundred Thirty-Seven Dollars (\$1,214,637) for TIF related
 2 administrative and accounting functions of the Comptroller's Office. There is hereby
 3 appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity
 4 Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund
 5 to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility
 6 Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby
 7 appropriated and set apart all funds deposited in the PILOT Account and Economic Activity
 8 Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to
 9 fund Public Projects within each district respectively:

- | | | |
|------------------------------|--------------------------------|---------------------------------|
| Argyle #4 | Maryland Plaza South #43 | 2200 Gravois #84 |
| Chouteau/Compton #6 | 410 N Jefferson #44 | 600 Washington #85 |
| Edison Brothers #8 | Barton Street Lofts #45 | 4100 Forest Park II #87 |
| Emerging Technologies #11 | Warehouse of Fixtures #46 | Grand/Cozens/Evans #88 |
| 3800 Park #12 | Maryland Plaza North #47 | Ball Park Lofts #89 |
| Gravois Plaza #13 | Marquette Building #48 | George E Walsh Building #90 |
| Lafayette Square #14 | Gaslight Square East #49 | 1818 Wash/Tudor Bldg. #91 |
| Old Post Office #15 | 1136 Washington Avenue #50 | Foundry #95 |
| 4200 Laclède #17 | Washington East Condos #51 | Leather Trade Building #101 |
| MLK Development #18 | Bottle District #52 | City Hospital RPA3 #102 |
| Tech Electronics #19 | 1300 Convention Plaza #55 | 1910 Locust #106 |
| 1505 Missouri #20 | Mississippi Place #56 | 1001 Locust #112 |
| Grand Center #21 | Loughborough Commons #57 | South Carondelet #113 |
| Walter Knoll Florist #22 | 5700 Arsenal #58 | South Carondelet 2 #114 |
| Louderman Building #23 | Alder Lofts #59 | City Hospital RPA2 #116 |
| 920 Olive/1000 Locust #24 | Dogtown Walk II #60 | South Carondelet 4 #118 |
| Grace Lofts #25 | East Bank #61 | Magnolia Thurman #119 |
| Paul Brown #26 | 2300 Locust #62 | 4900 Manchester #121 |
| 1141-1151 S 7th St #27 | Pet Building #63 | 3693 Forest Park #122 |
| Terra Cotta Annex #28 | Moon Bros. Carriage Lofts #65 | 374 South Grand #123 |
| 1312 Washington Avenue #29 | 1635 Washington Avenue #67 | Midtown Lofts #124 |
| Southtown Redevelopment #30 | 3949 Lindell #68 | REO Lofts #125 |
| 2500 S 18th Street #31 | Ely Walker Lofts #69 | 1225 Washington #128 |
| Soulard Apartments #32 | West Town Lofts #70 | Laurel/555 Washington #129 |
| Printer's Lofts #33 | Southside Natl. Bank Bldg. #71 | Chouteau Crossing #130 |
| City Hospital RPA1 #34 | Packard Lofts #72 | Ford Building #132 |
| Fashion Square #35 | Bee Hat (1021 Washington) #73 | Hadley Dean #133 |
| 1601 Washington Avenue #36 | Delmar East Loop #76 | Taylor Carrie #134 |
| 1619 Washington Avenue #37 | 6175-81 Delmar #77 | Northside Regen. RPA A #135 |
| Highlands at Forest Park #38 | Syndicate Trust Building #79 | Northside Regen. RPA B #136 |
| Security Building #39 | Ludwig Lofts #80 | Railway Exchange Building #137 |
| Catlin Townhomes #40 | Euclid/Buckingham #81 | 1111 Olive #139 |
| Shenandoah Place #41 | Union Club #82 | North Broadway Carrie #141 |
| 1133 Washington Avenue #42 | Park Pacific #83 | 1549-1601 S Jefferson RPA1 #142 |

1549-1601 S Jefferson RPA2 #143	Northside Regen. RPA D #152	City Foundry (Cortex) #TBD
2727 Washington #144	Carrie Ave #153	Northgate #TBD
Northeast Hampton/Berthold #145	706 Market #154	The Armory District #TBD
Carondelet Coke #146	St. Louis Innovation RPA 5 #155	Jefferson Arms #TBD
100 N Euclid (City Walk) #147	Union Station Phase 2 #157	
St. Louis Innovation RPA 1A #148	4494 Lindell #158	
St. Louis Innov. RPA 1A II #149	32 N. Euclid #159	
St. Louis Innovation RPA 1B #150	Northeast Hampton/I-44 #160	
Northside Regen. RPA C #151	634 N Grand RPA 1 #161	

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

1 Fund. Additionally, revenues are appropriated and set apart in the Jefferson Arms Special
2 Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed
3 on sales charges for sleeping rooms paid by transient guests of hotels and motels within the
4 redevelopment area. Additionally, revenues are appropriated and set apart in the St. Louis
5 Innovation District RPA 1A Special Allocation Fund in an amount equal to 50% of revenues
6 received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient
7 guests of hotels and motels within the redevelopment area.

8 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

9 There is hereby appropriated and set apart access payments to the Merchant’s Laclede
10 Transportation Development District in an amount equal to seventy-five per cent (75%) of the
11 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
12 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
13 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
14 amount equal to 50% of revenues received by the City from taxes imposed from the general
15 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
16 Parks District Tax, the Parks and Recreation Tax, the Earnings Tax, the Payroll Expense Tax and
17 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are
18 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821
19 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the
20 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
21 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when
22 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and
23 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,

1 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
2 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
3 authorized by Ordinance No. 68642), as, and when received by the City. The Board of
4 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing
5 Allowance Account, as such terms are used and defined in the Development Agreement dated as
6 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease
7 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,
8 both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance
9 No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in
10 an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net
11 profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount
12 of \$50,000,000. Additionally, revenues are appropriated from the “501 North Broadway
13 Earnings and Payroll Tax Reimbursement Account”, in an amount equal to fifty percent (50%)
14 of the “Incremental Increase” of earnings, payroll and net profit taxes generated by the developer
15 in an amount in excess of \$915,000 per calendar year as and when received by the City, (as
16 authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained
17 annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375%
18 general fund sales tax. Additionally, revenues are appropriated and set apart in the “Earnings
19 and Payroll Tax Reimbursement Account” 500 North Broadway Project in an amount equal to
20 fifty percent (50%) of the “Incremental Increase” (as that term is defined in that certain
21 Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance
22 69328), as and when received by the City. Additionally, revenues are appropriated from the
23 “One North Jefferson Avenue Earnings and Payroll Tax Reimbursement Account”, in an amount

1 equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit
2 taxes generated by the developer exceeding the amount of deposit as the end of such semi-annual
3 period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when
4 received by the City, (as authorized by Ordinance 69351). Additionally, revenues are
5 appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount
6 equal to 50% of revenues received by the City from taxes imposed from the general municipal
7 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation
8 sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any successor as
9 authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the
10 Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues
11 received by the City from taxes imposed from the general municipal sales taxes, the capital
12 improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety
13 sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance
14 No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from
15 the Buildout Financing Allowance Account, as such terms are used and defined in the
16 Development Agreement dated as of October 1, 2013, by and between the City and Anders
17 Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and
18 between the City and Anders Minkler Huber & Helm LLP, both of which documents were
19 approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll
20 Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the “Incremental
21 Increase” of earnings, payroll and net profit taxes generated by the developer, nor shall the
22 aggregate total exceed the principal amount of \$2,300,000. Additionally, revenues are
23 appropriated and set apart in the 705 Olive Sales Tax Reimbursement Account in an amount

1 equal to 50% of revenues received by the City from taxes imposed from the general municipal
2 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation
3 sales tax, public safety sales tax; all with any successor as authorized by Ordinance No. 70517,
4 nor shall the maximum reimbursement amount exceed \$2,300,000 or the aggregate amount of
5 redevelopment project costs identified on approved certificates of reimbursable redevelopment
6 project costs.

7 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

8 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
9 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
10 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
11 approved April 2, 1979, the sum of Fifty-Seven Million, Three Hundred Twenty-Two
12 Thousand, One Hundred Twenty-Five Dollars (\$57,322,125) for the WATER DIVISION.

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

14 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
15 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
16 the sum of One Hundred Sixty-Nine Million, Eighty-Six Thousand, Nine Hundred Sixty Dollars
17 (\$169,086,960) for the CITY OF ST. LOUIS AIRPORT 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 Ninety-
21 Nine Thousand, One Hundred Forty-Nine Dollars (\$899,149) 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 Three Million, Nine Hundred Six Thousand, Nine Hundred Seventy-Two Dollars
4 (\$3,906,972) for the purchase of gasoline and diesel fuel and related operations of the
5 EQUIPMENT SERVICES DIVISION internal service fund.

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

7 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
8 HEALTH AND HOSPITAL PLAN FUNDS the sum of Seventy-Five Million, Nine Hundred
9 Ninety Thousand, Seventeen Dollars (\$75,990,017) for the operations of the Employee Benefits
10 Section of the Department of Personnel.

11 **FUND 1730**

12 There is hereby appropriated and set apart from revenues accruing to the Corrections
13 Commissary Fund, One Hundred Seventy-One Thousand, Two Hundred Forty-Six Dollars
14 (\$171,246) for correctional case service work of the CORRECTIONS DIVISION.

15 **FUND 1740 SENIOR CITIZENS' SERVICE FUND**

16 There is hereby appropriated from anticipated revenues from Proposition S, the sum of Two
17 Million, One Hundred Thousand Dollars (\$2,100,000) for the payment during the fiscal year
18 beginning July 1, 2017 and extending through June 20, 2018 for Contractual Services, including
19 grants to improve the health, nutrition, and quality of life for persons who are sixty years of age
20 or older as authorized by Section 67.990 through 97.993, RSMo., Administrative Services,
21 including agreements for the provision of administration, employee benefits, insurance, office
22 space, parking, office supplies and equipment, utilities, professional services, data services, and

1 other miscellaneous related services and monies to establish a Reserve against future
2 unanticipated expenses and or short falls in revenue as hereinafter detailed.

3 **SECTION FIVE**

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

7 **SECTION SIX**

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

13 **SECTION SEVEN**

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

23 **SECTION EIGHT**

1 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2017 from
2 previously appropriated funds which have been set aside for the purpose of honoring legally
3 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

4 **SECTION NINE**

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

10 **SECTION TEN**

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

14 **SECTION ELEVEN**

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

20 **SECTION TWELVE**

21 As of July 1, 2017, expenditures for discretionary travel by any elected officials and employees
22 in excess of three trips annually, which includes travel for training, seminars, conferences,

1 professional association meetings and similar functions, must be approved by the Board of
2 Estimate and Apportionment.

3 **SECTION THIRTEEN**

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