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

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, amounting in the aggregate to the sum of One Billion, Forty-One Million, One Hundred Five Thousand, Seven Hundred Forty-Five Dollars ($1,041,105,745) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

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

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Three Million, Six Hundred Nine Thousand, Four Hundred Sixty-Two Dollars ($3,609,462)

for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account Code	Purpose				Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:				
		Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds:				
5756000		$16,795,000	70182	March 10, 2016	$459,462
5757000	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt ……..……...…….$50,000				
	For Payment of PRINCIPAL as it matures this Fiscal Year on Outstanding Bonds of the Following Issue:				
		Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds				
5755000		$16,795,000	64641	March 10, 2016	$3,100,000
SUBTOTAL PRINCIPAL					$
TOTAL FUND 1311 …….					$3,609,462

SECTION TWO

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

(1) For municipal purposes, ninety-nine and twenty-eight hundredths cents ($.9928) on each One Hundred Dollars ($100.00) assessed valuation of real and tangible personal property.

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

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

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

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

SECTION THREE

FUND 1010 GENERAL FUND

There is hereby appropriated and set apart the sum of Five Hundred Ten Million, Six Hundred Ninety-Six Thousand, Seventeen Dollars ($510,696,017) which appropriation consists of Four Hundred Sixty-Eight Million, Nine Hundred Twenty-Seven Thousand, Seventeen Dollars ($468,927,017) from Municipal Revenue Funds, Eight Million, Four Hundred Fifty Thousand, Dollars ($8,450,000) from the State Gasoline Tax, Three Million, Three Hundred Thirteen Thousand Dollars ($3,313,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand Dollars ($300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Two

Million, Five Hundred Thirty Thousand, Dollars ($2,530,000) from the Communications Fund, Six Million, Two Hundred Fifty Thousand, Dollars ($6,250,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Nine Hundred Ninety-One Thousand Dollars ($8,991,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, Thirty Thousand Dollars ($30,000) from Sheriff's Auction proceeds, Five Hundred Twenty-Five Thousand Dollars ($525,000) in payments from the Land Reutilization Authority, Eleven Million, Three Hundred Eighty Thousand Dollars ($11,380,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following: Four Million, Seven Hundred Thirteen Thousand, Two Hundred Forty-Four Dollars ($4,713,244) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars ($5,000,000) from the HEALTH CARE TRUST FUND for public health care services, One Million Five Hundred Thousand Dollars ($1,500,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition

of derelict buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition and Board Up Fund 1116 and Nineteen Million, Six Hundred Fifty-Five Thousand, Four Hundred Ninety-Two Dollars ($19,655,492) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Seven Hundred One Thousand, Two Hundred Twenty-Five Dollars ($7,701,225) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Two Hundred Thirty-Seven Thousand, Six Hundred Eighty-Three Dollars ($2,237,683) and Seven Hundred Forty-Two Thousand, One Hundred Twenty-Three Dollars ($742,123) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Eight Million, Five Hundred Thirty-Eight Thousand Dollars ($8,538,000) for public safety efforts of the POLICE DEPARTMENT, and Four Hundred Thirty-Six Thousand, Four Hundred Sixty-One Dollars ($436,461) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, Five Hundred Thousand Dollars ($500,000) from the Affordable Housing Trust Fund and Two Million Dollars ($2,000,000) from the Use Tax Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Six Million, Four Hundred Fifteen Thousand Dollars ($6,415,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of $100,000 during any one fiscal year of

the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Eight Million, Nine Hundred Ninety-One Thousand Dollars ($8,991,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Five Hundred Seventy-Eight Thousand, Nine Hundred Twenty-Nine Dollars ($4,578,929) which appropriation consists of Two Million, Six Hundred Twenty-Eight Thousand, Nine Hundred Twenty-Nine Dollars ($2,628,929) from the ASSESSMENT FUND and One Million, Nine Hundred Fifty Thousand Dollars ($1,950,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of One Hundred Eighty Thousand, Six Hundred Four Dollars ($180,604) from revenues from the 100 Resilient Cities Initiative, to the Office of the Mayor for funding of a Chief Resilience Officer position, Eleven Million, Four Hundred Thousand Dollars ($11,400,000) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing to the Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the ordinance, One Hundred Forty-Four Thousand Dollars ($144,000) in funds to Information Technology Services for work related to the

Employee Retirement System, Two Hundred Eighty Thousand, Seven Hundred Ninety-Six Dollars ($280,796) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Four Hundred Six Thousand, Seventy-Five Dollars ($1,406,075) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Two Million, Sixty Thousand Dollars ($2,060,000) received into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue generated from Forest Park to activities, improvements and operations within Forest Park", provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Seventeen Thousand, Eight Hundred Forty-Five Dollars ($17,845) from special revenues related to Lafayette Square Park for Park Maintenance efforts of the Parks Department, Two Hundred Fifty-Nine Thousand, Four Hundred Eleven Dollars ($259,411) from private sources for Forest Park maintenance efforts of the FORESTRY DIVISION, One Hundred Twenty-Five Thousand, Two Hundred Thirty-Eight Dollars ($125,238) from private sources for Forest Park Maintenance Effort of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars ($7,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Seven Hundred Eighty-Eight Thousand, Seven Hundred Eighty-Three Dollars ($1,788,783) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Three Thousand, Six Hundred Dollars ($3,600) for the CIRCUIT

ATTORNEY'S TRAINING FUND, One Hundred Seventy-Eight Thousand, Three Hundred Twelve Dollars ($178,312) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Seventy-Six Thousand, Two Hundred Forty-Six Dollars ($76,246) and Sixty-Two Thousand, Five Hundred Twenty-Seven Dollars ($62,527) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities and the U.S. Department of Labor respectively, One Hundred Forty-Four Thousand, Six Hundred Sixty-Nine Dollars ($144,669) from revenues generated by the OFFICE OF THE PUBLIC ADMINISTRATOR for services performed by that office, Three Hundred Eighty Six Thousand, Two Hundred Seventy-Five Dollars ($386,275) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Thousand, Eight Hundred Dollars ($4,800) in special revenues for payment of Indigent Burial costs of the MEDICAL EXAMINER'S OFFICE, Three Hundred Sixty-Thousand, Seven Hundred Dollars ($360,700) from PARKING DIVISION FUNDS allocated pursuant to Ordinance No. 70057 for the operation of the TREASURER'S OFFICE OF EMPOWERMENT, One Hundred Forty-Three Thousand, Four Hundred Twenty Dollars ($143,420) from fees generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for materials and equipment required to properly seal pavement joints following street excavations, Two Hundred Forty-Five Thousand, Six Hundred Thirty-Seven Dollars ($245,637) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Three Hundred Sixteen Thousand, Dollars ($1,316,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Two Million, Three Hundred Sixty Thousand, Six Hundred Sixty-Eight Dollars ($2,360,668) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars ($100,000) from revenues received

pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Eight Hundred Thousand Dollars ($800,000) from the sale of assets, including vintage weapons, into the Police Special Revenue Fund for Police Department weapon purchases, Sixty Thousand Dollars ($60,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, Twenty-Eight Thousand, Three Hundred Sixty-Nine Dollars ($28,369) in revenues accrued to a special immunization fund for public health services of the community health section of the HEALTH DIVISION, Three Hundred Six Thousand Dollars ($306,000) from Medicaid Reimbursements for Lead Testing efforts and from utility company payments for the Energy & Utility Program of the CITY HEALTH DIVISION, Three Hundred Sixty-Nine Thousand Dollars ($369,000) which appropriation consists of One Hundred Twenty-Three Thousand Dollars ($123,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Two Hundred Forty-Six Thousand Dollars ($246,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Million, Five Hundred Fourteen Thousand, Seven Hundred Fifty-Eight Dollars ($1,514,758) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings, notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds

received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance, Seven Hundred Thousand, One Hundred Eighty-Seven Dollars ($700,187) to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction supervision services subject to the availability of funds from those special projects, One Hundred Fifty-Six Thousand, Two Hundred Nine Dollars ($156,209) from private sources for vehicle service and repair work of the EQUIPMENT SERVICES DIVISION for vehicles operating within Forest Park.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of Nine Hundred Eleven Thousand, One Hundred Ninety-Eight Dollars ($911,198) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Two Million, Six Hundred Thirty-Nine Thousand, Three Hundred Six Dollars ($2,639,306) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Two Hundred Ninety-Five Thousand, One Hundred Four Dollars ($295,104) for enhanced, and not withstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR’S OFFICE, Four Hundred Forty-Two Thousand, Four Hundred Ninety Dollars ($442,490) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY’S OFFICE,

and Two Million, Three Hundred Thousand Dollars ($2,300,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Seven Million, One Hundred Twenty-Five Thousand Dollars ($7,125,000) out of revenues received from fees pursuant to §313.820 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUND 1122 SPECIAL PARK FUNDS

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million, Eighty Thousand, Three Hundred Seventy-Two Dollars ($5,080,372) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars ($1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Two Hundred Sixty-One Thousand, Four Hundred Thirty-Eight Dollars ($2,261,438) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Twenty Million, Five Hundred Seventy-Five Thousand, Eighty-One Dollars ($20,575,081) consisting of Five Million, Five Hundred Thousand Dollars ($5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars ($5,500,000)

for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Three Million, Six Hundred Fourteen Thousand, Six Hundred One Dollars ($3,614,601) and One Million, Two Hundred Seventy-Five Thousand Dollars ($1,275,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Three Million, Six Hundred Eighty-Five Thousand, Four Hundred Eighty Dollars ($3,685,480) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million Dollars ($1,000,000) for crime prevention programs, to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

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

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen Million, Five Hundred Ninety Thousand Two Hundred Fifty Dollars ($16,590,250) from Capital Fund sources as follows: Seven Million, Three Hundred Sixty Thousand Dollars ($7,360,000) in transfers from the General Fund, One Million, Two Hundred Fifty Thousand Dollars ($1,250,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars ($630,000) from the state gasoline tax for improvements of streets and bridges, Four Million, Four Hundred Thousand Dollars ($4,400,000) from the Riverfront Gaming Fund, One hundred Sixty-Seven Thousand Dollars ($167,000) in reimbursements from the Convention and Visitors

Commission for Lease Purchase Payments, Five Hundred Thousand Dollars ($500,000) from the sale of city assets, including city vehicles, One Million, Five Hundred Fifty-Two Thousand, One Hundred Thirty-Five Dollars ($1,552,135) from releases of prior year Capital appropriations, One Hundred Eighty-Four Thousand ($184,000) from Municipal Garage Revenue, Four Hundred Fifty Thousand ($450,000) in rent from City owned property on Central Industrial Drive, and Ninety-Nine Thousand Dollars ($99,000) from Federal Subsidies and other offsets to QECB debt service payments, all for the purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars ($35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Three Million, Eight Hundred Seventy-Four

Thousand, Eighty-Five Dollars ($3,874,085) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of Five Million, Eight Thousand Dollars, ($5,008,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements, establishment, administration, operation and maintenance as detailed in Exhibits H, I , J, and K. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Twenty Million, Seven Hundred Two Thousand, Nine Hundred Sixty-Seven Dollars ($20,702,967) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through G, Eight Million, Four Hundred Five Thousand Dollars ($8,405,000) for capital improvements in the 28 wards of the City, Three Million, Two Hundred Nine Thousand, Two Hundred Dollars ($3,209,200) for capital improvements in major and citywide parks, Five Hundred Eighty-One Thousand, Eight Hundred Dollars ($581,800) for Capital Improvements to City Recreation Centers, One Million, Nine Hundred Thirty-Eight Thousand, Five Hundred Dollars ($1,938,500) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Five Million, Two Hundred Sixty-Eight Thousand, Two Hundred Sixty-Seven Dollars ($5,268,267) for City wide capital improvements, One Million, Three Hundred

Thousand Dollars ($1,300,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment. Also notwithstanding Section Eight of Ordinance 62885, revenues received pursuant to the Tax Authorized by said ordinance during the fiscal year beginning July 1, 2016 and ending June 30, 2017 shall be allocated and credited upon receipt as follows: 42.5% to the Ward Capital Improvements Account, 17% to the Major Park Capital Improvements Account, 3% to the Recreation center Capital Improvements Account, 27.5% to the Citywide Capital Improvements Account and 10% to the Police Department Capital Improvements Account. All ½ cent Capital sales tax revenues received in excess of Nineteen Million, Eight Hundred and Sixty Thousand Dollars ($19,860,000) are to be allocated as specified in Section Eight of Ordinance 62885. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND

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

FUND 1413 TAX INCREMENT FINANCINGS/MODESA

There is hereby appropriated and set apart from administrative fees received from Special Allocation Funds of Tax Increment Financing Districts the amount of One Million, Forty-Five thousand, Seventy-Seven Dollars ($1,045,077) for TIF related administrative and accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax

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

1) Argyle
2) Compton-Choteau
3) Edison Brothers
4) Emerging Technology
5) 3800 Park
6) Gravois Plaza
7) Lafayette Square
8) Old Post Office
9) 4200 Laclede
10) MLK Development
11) Tech Electronis
12) 1505 Missouri
13) Grand Center
14) Walter Knoll
15) Loudermann Building
16) 920 Olive /1000 Locust
17) Grace Lofts
18) Paul Brown
19) 1141-1151 S 7th Street
20) Terra Cotta Annex
21) 1312 Washington Ave
22) Southtown Redevelopment
23) 2500 S. 18th Street
24) Soulard Apartments
25) Printer Lofts
26) City Hospital RPA1
27) Fashion Square
28) 1601 Washington Ave.
29) 1619 Washington Ave.
30) Highlands at Forest Park
31) Security Building
32) Catlin Townhomes
33) Shenandoah Place
34) 1133 Washington
35) Maryland Plaza South
36) 410 N. Jefferson
37) Barton Street Lofts
38) Warehouse of Fixtures
39) Maryland Plaza North
40) Marquette Building
41) Gaslight Square East
42) 1136 Washington
43) Washington East Condos
44) Bottle District
45) 1300 Convention Plaza
46) Mississippi Place
47) Loughborough Commons
48) 5700 Arsenal
49) Adler Lofts
50) Dogtown Walk II
51) East Bank Lofts
52) 2300 Locust
53) Pet Building
54) Moon Brothers Lofts
55) 1635 Washington
56) 3949 Lindell
57) Ely Walker Lofts
58) West Town Lofts
59) Southside National Bank
60) Packard Lofts
61) Bee Hat
62) Delmar East Loop
63) 6175-81 Delmar
64) Delmar Loop Center North
65) Syndicate Trust Bldg
66) Ludwig Lofts
67) Euclid/Buckingham
68) Union Club
69) Park Pacific(Both)
70) 2200 Gravois
71) 600 Washington
72) 4100 Forest Park II
73) Grand/Cozen/Evans
74) Ballpark Lofts
75) GEW Lofts
76) 1818 Washington/Tudor
77) Foundry
78) Grand & Shenandoah
79) Mercantile Library (MODESA)
80) Dillards (MODESA)
81) Arcade Building (MODESA)
82) Leather Trade Building
83) City Hospital RPA III
84) STL Centre (MODESA)
85) 1910 Locust
86) LaSalle Building
87) 1001 Locust
88) South Carondelet #1
89) South Carondelet #2
90) City Hospital RPA II
91) South Carondelet #4
92) Magnolia-Thurman
93) 4900 Manchester
94) 3693 Forest Park
95) 374 South Grand
96) Midtown Lofts
97) REO Lofts
98) 1225 Washington
99) Laurel/555 Washington
100) Choutea Crossing
101) Ford Building
102) Hadley Dean
103) Taylor Carrie
104) Northside Regeneration
105) Railway Exchange Building
106) 500 N Kingshighway
107) 1111 Olive
108) North Broadway/Carrie
109) 1549-1601 S. Jefferson
110) 2727 Washington
111) Northeast Hampton/Berthold
112) Carondelet Coke
113) 100 N Euclid (City Walk)
114) St.Louis Innovation (Cortex)
115) Carrie Ave
116) 706 Market
117) Union Station Phase 2
118) 32 N Euclid
119) 4494 Lindell
120) Northeast Hampton/I-44
121) 634 N Grand

Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of $50,000. Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development Fund with a $1 million cap and thereafter $250,000 in any fiscal year for the Home Improvement Fund.

FUND 1414 OTHER REDEVELOPMENT PROJECTS

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five percent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,

.5% capital improvement sales tax, collected in the district. Additionally, revenues are appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when received by the City. The Board of Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp., both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount of $50,000,000. Additionally, revenues are appropriated from the "501 North Broadway

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

No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP, both of which documents were approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount of $2,300,000.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Fifty-Five Million, Four Hundred Thirty-Six Thousand, Eight Hundred Eighty-Five Dollars ($55,436,885) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Seventy Million, Five Hundred Twenty-One Thousand, Five Hundred Twenty-Nine Dollars ($170,521,529) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred

Seventy-Eight Thousand, Three Hundred Fifty-Seven Dollars ($878,357) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND

The is hereby appropriated and set apart from revenues received from providing fuel to various city departments and agencies from line item appropriations contained within this ordinance, the sum of Three Million, Five Hundred Twenty-Four Thousand, Three Hundred Forty Dollars ($3,524,340) for the purchase of gasoline and diesel fuel and related operations of the EQUIPMENT SERVICES DIVISION internal service fund.

FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Seventy-One Million, Two Hundred One Thousand, Nine Hundred Fifty-Nine Dollars ($71,201,959) for the operations of the Employee Benefits Section of the Department of Personnel.

FUND 1730

There is hereby appropriated and set apart from revenues accruing to the Corrections Commissary Fund, One Hundred Seventy-Six Thousand, Twenty-Three Dollars ($176,023) for correctional case service work of the CORRECTIONS DIVISION.

SECTION FIVE

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

SECTION SIX

Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be expended without specific approval of that purpose by the Board of Estimate and

Apportionment. Such approval shall be evidenced by a majority vote of said Board for each specific expenditure. Such approval by said Board shall be required in addition to the Board's approval of this budget ordinance.

SECTION SEVEN

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

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2016 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

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

SECTION TEN

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

SECTION ELEVEN

THE DEPARTMENT OF STREETS is hereby authorized to enter into an Intergovernmental Agreement ("IGA") with the Bi-State Development Agency of the Missouri-Illinois Metropolitan District ("Metro") for the purpose of providing trash removal services and receptacles at certain Metro stops by the City of St. Louis Refuse Division for an annual payment of $200,000 from Metro for a term of two years.

SECTION TWELVE

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

SECTION THIRTEEN

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