

1 BOARD BILL NO. 1 INTRODUCED BY PRESIDENT LEWIS E. REED AND ALDERMAN  
2 TERRY KENNEDY

3 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's  
4 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year  
5 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable  
6 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition  
7 Fund, Assessor, Victim's Fund, Communications Division, City Employee Pension Trust Fund,  
8 Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and  
9 Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement  
10 Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund,  
11 Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund,  
12 Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks  
13 Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee  
14 Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special  
15 Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund  
16 (Department of Personnel); for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014,  
17 amounting in the aggregate to the sum of Nine Hundred Eighty-Four Million, Five Hundred  
18 Seventy-Four Thousand, Three Hundred Sixteen Dollars (\$984,574,316) which sum is hereby  
19 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated  
20 and containing an emergency clause.

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

22 **SECTION ONE.**

23 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum  
24 of Eight Million, Seven Hundred Thirty-Five Thousand, Nine Hundred Forty-Two Dollars

1 (\$8,735,942) for the payment during the Fiscal Year of INTEREST, EXPENSES AND  
 2 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

3 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

4 Account Total  
 5  
 6 Code Purpose Amounts

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

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

12 General Obligation Bonds:

13 5756000	\$24,530,000	64641	June 16, 2005	\$1,163,700
14	\$10,520,000	67176	Nov.16, 2006	<u>\$427,242</u>
15	SUBTOTAL-INTEREST			\$1,590,942

16 5757000 For Payment when Authorized by the Board of Estimate and  
 17 Apportionment of EXPENSES Arising in Connection with  
 18 the City's Bonded Debt .....\$55,000

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

	Amount	Authorization	Bonds	
	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
23	General Obligation Bonds			
24 5755000	\$24,530,000	64641	June 16, 2005	\$6,620,000
25	\$10,520,000	67176	November 16, 2005	<u>\$470,000</u>

1	SUBTOTAL PRINCIPAL	\$7,090,000
2	TOTAL FUND 1311 .....	\$8,735,942

3 **SECTION TWO**

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

7 (1) For municipal purposes, ninety and seventy-one hundredths cents (\$.9071) on each  
8 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

9 (2) For county purposes within the City, thirty-two and seventy hundredths cents (\$.3270)  
10 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible  
11 personal property.

12 (3) For hospital purposes, nine and thirty-three hundredths cents (\$.0933) on each One Hundred  
13 Dollars (\$100.00) assessed valuation of real and tangible personal property.

14 (4) For public health purposes, one and eighty-seven hundredths cents (\$.0187) on each  
15 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

16 (5) For recreation purposes, one and eighty-seven hundredths cents (\$.0187) on each  
17 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

1 **SECTION THREE**

2 **FUND 1010 GENERAL FUND**

3 There is hereby appropriated and set apart the sum of Four Hundred Seventy-Nine Million,  
4 Three Hundred Nine Thousand, Four Hundred Fifty-Six Dollars (\$479,309,456) which  
5 appropriation consists of Four Hundred Thirty-Eight Million, One Hundred Ninety-Nine  
6 Thousand, Four Hundred Fifty-Six Dollars (\$438,199,456) from Municipal Revenue Funds,  
7 Eight Million, One Hundred Thousand Dollars (\$8,100,000) from the State Gasoline Tax, Two  
8 Million, Six Hundred Thirty Thousand Dollars (\$2,630,000) from Motor Vehicle Sales Taxes,  
9 Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred  
10 Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF  
11 STREETS, Two Million, Two Hundred Fifty Thousand, Dollars (\$2,250,000) from the  
12 Communications Fund, Five Million, Four Hundred Thousand Dollars (\$5,400,000) from the  
13 Tourism Fund for the CERVANTES CONVENTION CENTER, Eight Million, Four Hundred  
14 Fifty Thousand Dollars (\$8,450,000) from the City Convention and Sports Facility Trust Fund,  
15 for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes  
16 whatsoever and Thirty Five Thousand Dollars (\$35,000) from Sheriff's Auction proceeds, Five  
17 Hundred Twenty-Five Thousand Dollars (\$525,000) in payments from the Land Reutilization  
18 Authority, Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000) from the City  
19 Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing  
20 and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract  
21 or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992  
22 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of  
23 the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as  
24 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, Seven Hundred Seventy-Three Thousand, Four Hundred Ninety-Seven Dollars  
6 (\$5,773,497) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE  
7 HOUSING COMMISSION for providing for the development and preservation of affordable  
8 and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST  
9 FUND for public health care services, One Million Five Hundred Thousand Dollars (\$1,500,000)  
10 from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition  
11 of derelict buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition  
12 and Board Up Fund 1116 and Twenty Million, Nine Hundred Sixty-Seven Thousand, Three  
13 Hundred Nineteen Dollars (\$20,967,319) from the USE TAX EXCESS TRUST FUND  
14 consisting of Seven Million, Eight Hundred Ninety-Three Thousand, Nine Hundred Forty-Eight  
15 Dollars (\$7,893,948), including Department of Personnel costs, for public health care services of  
16 the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Ninety-  
17 Seven Thousand, Five Hundred Seventy-Six Dollars (\$2,197,576) and Six Hundred Ninety  
18 Thousand, Two Hundred Eighty-Nine Dollars (\$690,289) for neighborhood preservation efforts  
19 of the BUILDING DIVISION and REFUSE DIVISION respectively, Nine Million, Eight  
20 Hundred Forty Thousand Dollars (\$9,840,000) for public safety efforts of the METROPOLITAN  
21 ST. LOUIS POLICE DEPARTMENT, and Three Hundred Forty-Five Thousand, Five Hundred  
22 Six Dollars (\$345,506) for emergency housing Administrative Services of the DEPARTMENT  
23 OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No. 65609, Five  
24 Hundred Thousand Dollars (\$500,000) from the Affordable Housing Trust Fund, and Two

1 Million Dollars (\$2,000,000) from the Use Tax Demolition Fund are allocated to the Use Tax  
2 Excess Trust Fund for the 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 Five  
6 Million, Five Hundred Thirty Five Thousand Dollars (\$5,535,000) for expenditure by the  
7 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the  
8 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract  
9 approved by the Convention and Tourism Bureau providing for payment to any one corporation  
10 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of  
11 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which  
12 concurrence shall be evidenced by resolution of such Board adopted after request of the  
13 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is  
14 hereby appropriated and set apart the sum of Eight Million, Four Hundred Fifty Thousand  
15 Dollars (\$8,450,000) from the funds deposited in the City Convention and SPORTS FACILITY  
16 TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other  
17 purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in  
18 excess of the appropriated amount may be remitted to the General Fund for purposes consistent  
19 with the statute up to the amount of 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 Two Hundred Twenty Thousand, Two Hundred Eighty Dollars (\$4,220,280) which  
23 appropriation consists of Two Million Four Hundred Seventy Thousand, Two Hundred Eighty

1 Dollars (\$2,470,280) from the ASSESSMENT FUND and One Million, Seven Hundred Fifty  
2 Thousand Dollars (\$1,750,000) from the General Fund Appropriation.

3 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

4 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand  
5 Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension  
6 Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Seventy-Seven  
7 Thousand, Eight Hundred Twenty-Four Dollars (\$277,824) in Building Demolition Fund  
8 Revenues for the Problem Properties Unit of the CITY COUNSELOR’S OFFICE, One Million,  
9 Two Hundred Forty-Two Thousand, Three Hundred Thirty-Seven Dollars (\$1,242,337) in rent  
10 revenues and subsidies to the COMPTROLLER’S OFFICE for the operation of the Gateway  
11 Transportation Center, Two Million, Sixty Thousand Dollars (\$2,060,000) received into the  
12 FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437  
13 whereas one of the “funding sources policies” approved by the Board of Aldermen and adopted  
14 by the Community Development Commission in Section 2.4 of the Goals and Policies called  
15 upon the City to “Consider applying all revenue generated from Forest Park to activities,  
16 improvements and operations within Forest Park” and notwithstanding Section 5.74.030 of the  
17 Revised Code to the contrary, utility payments for facilities located within the park, provided  
18 however that the Round Up funds appropriated by this ordinance shall only be expended for a  
19 project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by  
20 resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen  
21 pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two  
22 Hundred Fifty-One Thousand, Nine Hundred Sixty-Two Dollars (\$251,962) from private sources  
23 for Forest Park tree trimming efforts of the FORESTY DIVISION, Eleven Thousand, Five  
24 Hundred (\$11,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION,

1 Two Million, One Hundred Ninety-Four Thousand, Seventeen Dollars (\$2,194,017) out of the  
2 PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit  
3 Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT  
4 ATTORNEY'S TRAINING FUND, One Hundred Sixty-Eight Thousand, Three Hundred Forty-  
5 Nine Dollars (\$168,349) from revenues generated by the Circuit Attorney from the collection of  
6 delinquent taxes to fund the collection effort, Seventy-Four Thousand, Four Hundred Seventy-  
7 One Dollars (\$74,471) and Sixty-One Thousand, Seven Hundred Seventy-Seven Dollars  
8 (\$61,777) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD  
9 Communities and the U.S. Department of Labor respectively, Five Thousand Dollars (\$5,000)  
10 for the Judicial Education Fund of CITY COURTS, Seven Thousand, Five Hundred Dollars  
11 (\$7,500) for the CITY COURTS Appointed Counsel Fund, Four Hundred Forty Thousand, Fifty-  
12 Five Dollars (\$440,055) from CHILDREN SERVICES FUND revenues for programs for  
13 juveniles at the Juvenile Division of the 22<sup>nd</sup> JUDICIAL CIRCUIT COURT, One Hundred  
14 Eighty Four Thousand, Three Hundred Eight Dollars (\$184,308) from fees generated by the  
15 Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for  
16 materials and equipment required to properly seal pavement joints following street excavations,  
17 One Hundred Eight Thousand, Five Hundred Forty-Seven Dollars (\$108,547) from the Metro  
18 Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Two Hundred  
19 Twenty-Nine Thousand, Two Hundred Three Dollars (\$1,229,203) from Improved Wharf Fund  
20 revenues to fund the PORT AUTHORITY Budget, One Million, Five Hundred Thirty-Four  
21 Thousand, Five Hundred Fifteen Dollars (\$1,534,515) from Lead Remediation Funds for  
22 BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Seventy  
23 Five Thousand Dollars (\$175,000) from revenues received pursuant to Ordinance No. 61294 and  
24 deposited into the Police Training Fund Account for the sole purpose of training of peace

1 officers, One Million, One Hundred Twenty-Seven Thousand, Three Hundred One Dollars  
2 (\$1,127,301) from general fund payments and Telecom company refund payments into the  
3 Police Communications Support Fund for Police Department Communications and Maintenance  
4 of City Communications Systems, Sixty Thousand Dollars (\$60,000) from Animal Registration  
5 Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL  
6 DIVISION, Five Hundred Twenty-Four Thousand Dollars (\$524,000) from Medicaid  
7 Reimbursements for Lead Testing efforts and from utility company payments for the Energy &  
8 Utility Program of the City Health Division, One Hundred Twenty Thousand Dollars (\$120,000)  
9 which appropriation consists of Sixty Thousand Dollars (\$60,000) from court costs pursuant to  
10 Ordinance 62751, for the purpose of providing operating expenses for shelters to battered  
11 persons and Sixty Thousand Dollars (\$60,000) from Marriage and Marriage Dissolution Fees  
12 pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for  
13 victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One  
14 Million, Six Hundred Eight Thousand, Three Hundred Two Dollars (\$1,608,302) received  
15 pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the  
16 Building Demolition Fund to be used to finance demolition and board up of dangerous buildings.  
17 Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby  
18 authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance  
19 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of  
20 providing for necessary operating expenses of the Building Division in accordance with the  
21 transfer provisions of this Ordinance and in addition to the above appropriation, any funds  
22 received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the  
23 provisions of said ordinance, and Six Hundred Seventy-Seven Thousand, Seven Hundred Forty-  
24 Three Dollars (\$677,743) to pay salaries and benefits of personnel of the DEPARTMENT OF

1 THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction  
2 supervision services subject to the availability of funds from those special projects.

3 **FUND 1117 COMMUNICATIONS FUND**

4 There is hereby appropriated and set apart the sum of Nine Hundred Thirty-Two Thousand, One  
5 Hundred Fifty-Five Dollars (\$932,155) from the Communications Division Fund and anticipated  
6 revenues for the operations and expenses of the COMMUNICATIONS DIVISION-  
7 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

8 **FUND 1118 LATERAL SEWER FUND**

9 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund  
10 the sum of Two Million, Eight Hundred Thirty-Seven Thousand, Seven Hundred Seventy-Five  
11 Dollars (\$2,837,775) for the operations and expenses of the Lateral Sewer Program.

12 **FUND 1120 PUBLIC SAFETY TRUST FUND**

13 There is hereby appropriated out of Graduated Business License Tax revenues allocated  
14 according to the provisions of Ordinance 67193 the following: Five Hundred Fifty-Six  
15 Thousand, Six Hundred Two Dollars (\$556,602) for enhanced, and notwithstanding Ordinance  
16 67193, existing problem properties and nuisance crime prosecution efforts of the CITY  
17 COUNSELOR'S OFFICE, Five Hundred Sixty-Two Thousand, Five Hundred Fifty-Four Dollars  
18 (\$562,554) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE,  
19 and Two Million, One Hundred Thousand Dollars (\$2,100,000) for enhanced police services and  
20 notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN  
21 POLICE DEPARTMENT.

22 **FUND 1121 RIVERFRONT GAMING FUND**

23 There is hereby appropriated and set apart the sum of Eight Million, Twenty-Five Thousand  
24 Dollars (\$8,025,000) out of revenues received from fees pursuant to §313.820 and §313.822 R.S.

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

3 **FUND 1122 SPECIAL PARK FUNDS**

4 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million,  
5 Sixty-Two Thousand, Eight Hundred Seventy-One Dollars (\$5,062,871) to the DIRECTOR OF  
6 PARKS for the purpose of funding construction and maintenance of new and existing recreation  
7 centers and recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated  
8 and set apart from payments from general revenue into the Neighborhood Parks Fund to the  
9 DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars  
10 (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from  
11 revenues deposited into the BJC/City Trust Fund, Two Million, Five Hundred Eighty-Five  
12 Thousand, One Hundred Thirty-Five Dollars (\$2,585,135) to the DIVISION OF PARKS for  
13 maintenance of Forest Park pursuant to Ordinance No. 67477.

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

15 There is hereby appropriated and set apart from revenues in the City Public Safety Protection  
16 Sales Tax Fund per Ordinance 67794 Seventeen Million, One Hundred Sixty Thousand Dollars  
17 (\$17,160,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for  
18 police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters'  
19 pensions in the Public Safety Pension Trust Sub-Account, Two Million, Twenty-Eight Thousand,  
20 Four Hundred Eighty Dollars (\$2,028,480) and Eight Hundred Twenty-Five Thousand Dollars  
21 (\$825,000) for costs of FY09 salary increases for police and police civilian employees of the  
22 Police Department and firefighters respectively, Two Million, Three Hundred Six Thousand,  
23 Five Hundred Twenty Dollars (\$2,306,520) for a portion of the costs of compensating and  
24 providing benefits including pension funding for that number of new police officers, if

1 established by the board of police commissioners as provided by law, which would result in a  
2 police force of approximately One Thousand Four Hundred (1,400) officers and One Million  
3 Dollars (\$1,000,000) for crime prevention programs, of which Five Hundred Thousand Dollars  
4 (\$500,000), is to be administered by resolution of the St. Louis Board of Aldermen with approval  
5 of the Public Safety Committee and overseen by the City's Public Safety Department, and  
6 notwithstanding Ordinance 67794, Four Hundred Forty-Eight Thousand, Eighty-Five Dollars  
7 (\$448,085) is to be allocated as a subsidy of the 22<sup>nd</sup> Judicial Circuit Drug Court.

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

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

12 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

13 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of  
14 Seventeen Million, Ninety-Four Thousand, Four Hundred Dollars (\$17,094,400), from Capital  
15 Fund sources as follows: Nine Million, Five Hundred Ninety-Eight Thousand, Two Hundred  
16 Eighty-One Dollars (\$9,598,281) in transfers from the General Fund, One Million, Five Hundred  
17 Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty  
18 Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and  
19 bridges, Four Million, Eight Hundred Thousand Dollars (\$4,800,000) from the Riverfront  
20 Gaming Fund, Two Hundred Seventeen Thousand Dollars (\$217,000) in reimbursements from  
21 the Convention and Visitors Commission for Lease Purchase Payments and Three Hundred  
22 Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the purchase of capital  
23 equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to  
24 enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five

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

12 **FUND 1218 TRUSTEE LEASE FUND**

13 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts  
14 including funds transferred into this fund for payment of pension debt obligations, and revenues  
15 generated from such funds, the amount of Five Million, Eight Hundred Seventy-Two Thousand,  
16 Three Hundred Nineteen Dollars (\$5,872,319) for payments on various lease debt agreements of  
17 the City, and for project costs as appropriate.

18 **FUND 1219 METRO PARKS SALES TAX FUND**

19 There is hereby appropriated and set apart the sum of Two Million, Nine Hundred Fifty-Four  
20 Thousand Dollars, (\$2,954,000) from revenues received from the 1/10 cent Metro Parks Sales  
21 Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements,  
22 establishment, administration, operation and maintenance as detailed in Exhibits H, I , J, and K.

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

1 There is hereby appropriated and set apart the sum of Seventeen Million, One Hundred Sixty  
2 Thousand, Eight Hundred Forty-Two Dollars (\$17,160,842) from revenues in the Capital  
3 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,  
4 as detailed in Exhibits B through G, Six Million, Ten Thousand, Five Hundred Dollars  
5 (\$6,010,500) for capital improvements in the 28 wards of the City, Two Million, Seven Hundred  
6 Seventeen Thousand, Two Hundred Dollars (\$2,717,200) for capital improvements in six major  
7 parks, One Million, Five Hundred Ninety-Eight Thousand, Five Hundred Dollars (\$1,598,500)  
8 for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No.  
9 62885, other capital improvements related to the Police Department, Five Million, Seven  
10 Hundred Forty-Four Thousand, Six Hundred Forty-Two Dollars (\$5,744,642) for City wide  
11 capital improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and  
12 expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and  
13 the DEPARTMENT OF STREETS for design and engineering costs related to capital  
14 improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section  
15 Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary,  
16 revenues in each of the sub-accounts for the Ward Improvement Account of the Capital  
17 Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be  
18 transferred, deposited and used only within another sub-account of the Ward Improvement  
19 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust  
20 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of  
21 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and  
22 upon the recommendation and approval of the Board of Estimate and Apportionment. Also  
23 notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax  
24 Authorized by said ordinance during the fiscal year beginning July 1, 2013 and ending June 30,

1 2014 shall be allocated as follows: Five Million, Eight Hundred Forty-Three Thousand, Five  
2 Hundred Dollars (\$5,843,500) to the City Wide Capital Improvements Account, Six Million,  
3 One Hundred Seventy-Two Thousand, Five Hundred Dollars (\$6,172,500) to the Ward  
4 Improvements Account, Two Million, Seven Hundred Ninety-Eight Thousand Dollars  
5 (\$2,798,000) to the Major Parks Capital Improvements Account, One Million, Six Hundred  
6 Forty-Six Thousand Dollars (\$1,646,000) to the Police Department's Capital Improvement  
7 Account and One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of  
8 the Department of President BPS and Department of Streets for design and engineering costs  
9 related to capital improvement projects. All sales tax revenues received in excess of the total of  
10 these amounts are to be allocated as specified in section eight of Ordinance 62885.

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

12 There is hereby appropriated and set apart all funds deposited in the PILOTS Account, Economic  
13 Activities Taxes (EATS) Account, and the Additional Revenues Account of the Convention  
14 Headquarters Hotel Special Allocation Fund to be used in accordance with the Application for  
15 Section 108 Loan Guarantee Assistance (1998A Revised and Amended). Additionally, revenues  
16 are appropriated and set apart in the Ballpark Village MODESA Special Allocation Fund in the  
17 amount of 50% of incremental sales taxes not otherwise appropriated herein.

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

19 There is hereby appropriated and set apart from administrative fees received from Special  
20 Allocation Funds of Tax Increment Financing Districts the amount of Five Hundred Twenty-  
21 Nine Thousand, One Hundred Fifty-Three Dollars (\$529,153) for TIF related administrative and  
22 accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all  
23 funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the  
24 600 Washington Tax Increment District Special Allocation Fund to be used for payment of

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

- |                              |                              |                                 |
|------------------------------|------------------------------|---------------------------------|
| 1) Argyle                    | 41) Gaslight Square East     | 81) Grand & Shenandoah          |
| 2) Compton-Choteau           | 42) 1136 Washington          | 82) Mercantile Library (MODESA) |
| 3) Edison Brothers           | 43) Washington East Condos   | 83) Dillard's (MODESA)          |
| 4) Emerging Technology       | 44) Bottle District          | 84) Arcade Building (MODESA)    |
| 5) 3800 Park                 | 45) Automobile Row I         | 85) Leather Trade Building      |
| 6) Gravois Plaza             | 46) 1300 Convention Plaza    | 86) City Hospital RPA III       |
| 7) Lafayette Square          | 47) Mississippi Place        | 87) Nadira Place                |
| 8) Old Post Office           | 48) Loughborough Commons     | 88) 1910 Locust                 |
| 9) 4200 Laclede              | 49) 5700 Arsenal             | 89) Laclede Power House         |
| 10) MLK Development          | 50) Adler Lofts              | 90) 1900 Washington             |
| 11) Tech Electronis          | 51) Dogtown Walk II          | 91) LaSalle Building            |
| 12) 1505 Missouri            | 52) East Bank Lofts          | 92) 1001 Locust                 |
| 13) Grand Center             | 53) 2300 Locust              | 93) South Carondelet #1         |
| 14) Walter Knoll             | 54) Pet Building             | 94) South Carondelet #2         |
| 15) Loudermann Building      | 55) Moon Brothers Lofts      | 95) South Carondelet #3         |
| 16) 920 Olive /1000 Locust   | 56) 1635 Washington          | 96) City Hospital RPA II        |
| 17) Grace Lofts              | 57) 3949 Lindell             | 97) Laural/555 Washington       |
| 18) Paul Brown/Arcade        | 58) Ely Walker Lofts         | 98) South Carondelet #4         |
| 19) 1141 Seventh Street      | 59) West Town Lofts          | 99) Magnolia-Thurman            |
| 20) Terra Cotta Annex        | 60) Southside National Bank  | 100) Chemical Building          |
| 21) 1312 Washington Ave      | 61) Packard Lofts            | 101) 4900 Manchester            |
| 22) Southtown Redevelopment  | 62) Bee Hat                  | 102) 3693 Forest Park           |
| 23) 2500 S. 18th Street      | 63) Delmar East Loop         | 103) 375 So. Grand              |
| 24) Soulard Apartments       | 64) 6175-81 Delmar           | 104) Midtown Lofts              |
| 25) Printer Lofts            | 65) Delmar Loop Center North | 105) REO Lofts                  |
| 26) City Hospital RPA1       | 66) Syndicate Trust Bldg     | 106) Skywheel                   |
| 27) Fashion Square           | 67) Ludwig Lofts             | 107) 1225 Washington            |
| 28) 1601 Washington Ave.     | 68) Euclid/Buckingham        | 108) Choutea Crossing           |
| 29) 1619 Washington Ave.     | 69) Union Club               | 109) Ford Building              |
| 30) Highlands at Forest Park | 70) Park Pacific(Both)       | 110) Hadley Dean                |
| 31) Security Building        | 71) 2200 Gravois             | 111) Taylor Carrie              |
| 32) Catlin Townhomes         | 72) 600 Washington           | 112) Railway Exchange Building  |
| 33) Shenandoah Place         | 73) 4100 Forest Park II      | 113) 500 N Kingshighway         |
| 34) 1133 Washington          | 74) Jefferson Arms (Both)    | 114) 1111 Olive                 |
| 35) Maryland Plaza South     | 75) Grand/Cozen/Evans        | 115) 4249 Michigan              |
| 36) 410 N. Jefferson         | 76) Ballpark Lofts           | 116) North Broadway/Carrie      |
| 37) Barton Street Lofts      | 77) GEW Lofts                | 117) Northside Regeneration     |
| 38) Warehouse of Fixtures    | 78) 1818 Washington          | 118) 1549-1601 So Jefferson     |
| 39) Maryland Plaza North     | 79) Ballpark Village (Both)  | 119) 2727 Washington            |
| 40) Marquette Building       | 80) Foundry                  |                                 |

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation  
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In  
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the  
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area  
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount  
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post  
7 Office Redevelopment Area received by the City and deposited into the City's general fund in  
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all  
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and  
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and  
11 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington  
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are  
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount  
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping  
15 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington  
16 Redevelopment Area. Additionally, revenues are appropriated and set apart in the Railway  
17 Exchange Building Special Allocation Fund in an amount equal to (a) 100% of all sales tax  
18 revenue received by the City and generated by the Macy's Department Store in calendar year  
19 2009 and (b) 100% of all City EATS not otherwise appropriated herein and generated from the  
20 Railway Exchange Building Redevelopment Area.

21 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

22 There is hereby appropriated and set apart access payments to the Merchant's Laclede  
23 Transportation Development District in an amount equal to seventy-five percent (75%) of the

1 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,  
2 .5% capital improvement sales tax, collected in the district. Additionally, revenues are  
3 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an  
4 amount equal to 50% of revenues received by the City from taxes imposed from the general  
5 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro  
6 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and  
7 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are  
8 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821  
9 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the  
10 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between  
11 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when  
12 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and  
13 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,  
14 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is  
15 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as  
16 authorized by Ordinance No. 68642), as, and when received by the City. The Board of  
17 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing  
18 Allowance Account, as such terms are used and defined in the Development Agreement dated as  
19 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease  
20 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,  
21 both of which documents were approved by Ordinance No. 68701. Additionally, revenues are  
22 appropriated from the “501 North Broadway Earnings and Payroll Tax Reimbursement  
23 Account”, in an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings,  
24 payroll and net profit taxes generated by the developer in an amount in excess of \$915,000 per

1 calendar year as and when received by the City, (as authorized by Ordinance 69035). The Board  
2 of Aldermen hereby appropriates the Building Financing Allowance Account, as such terms are  
3 used and defined in the Development agreement dated as of January 1, 2012 by and between the  
4 City and Ralcorp Holdings, Inc. and the sublease agreement dated as of January 1, 2012, by and  
5 between the City and Ralcorp Holdings, Inc., both of which documents were approved by  
6 Ordinance 69033. Additionally, debt service is appropriated and maintained annually for  
7 Peabody Opera House in the amount of \$250,000 of revenues from the 1.375% general fund  
8 sales tax. Additionally, revenues are appropriated and set apart in the “Earnings and Payroll Tax  
9 Reimbursement Account” 500 North Broadway Project in an amount equal to fifty percent  
10 (50%) of the “Incremental Increase” (as that term is defined in that certain Cooperation  
11 Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance 69328), as  
12 and when received by the City. Additionally, revenues are appropriated from the “One North  
13 Jefferson Avenue Earnings and Payroll Tax Reimbursement Account”, in an amount equal to  
14 fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit taxes  
15 generated by the developer exceeding the amount of deposit as the end of such semi-annual  
16 period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when  
17 received by the City, (as authorized by Ordinance 69351).

18 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

19 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various  
20 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved  
21 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581  
22 approved April 2, 1979, the sum of Fifty-Six Million, Four Hundred Fifty-Eight Thousand, One  
23 Hundred Seventy-Eight Dollars (\$56,458,178) for the WATER DIVISION.

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

1 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set  
2 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,  
3 the sum of One Hundred Seventy-Two Million, Three Hundred Forty-Eight Thousand, Thirty-  
4 One Dollars (\$172,348,031) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

5 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

6 There is hereby appropriated and set apart from revenues received for mailroom services and  
7 from line item appropriations contained within this ordinance, the sum of Eight Hundred Fifty-  
8 Four Thousand, Four Hundred Eighty-Four Dollars (\$854,484) for the operations of the  
9 Centralized Mail Room as an internal service fund.

10 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

11 The is hereby appropriated and set apart from revenues received from providing fuel to various  
12 city departments and agencies from line item appropriations contained within this ordinance, the  
13 sum of Four Million, Four Hundred Thousand Dollars (\$4,400,000) for the purchase of gasoline  
14 and diesel fuel.

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

16 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES  
17 HEALTH AND HOSPITAL PLAN FUNDS the sum of Forty-Four Million, Six Hundred Sixty-  
18 Seven Thousand, Seven Hundred Sixty Three Dollars (\$44,667,763) for the operations of the  
19 Employee Benefits Section of the Department of Personnel.

20 **SECTION FIVE**

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

24 **SECTION SIX**

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

6 **SECTION SEVEN**

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

16 **SECTION EIGHT**

17 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2013 from  
18 previously appropriated funds which have been set aside for the purpose of honoring legally  
19 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

20 **SECTION NINE**

21 Departments with miscellaneous Contractual Services accounts are hereby authorized to enter  
22 into contracts for purposes related to the conduct of business of their departments. Departments  
23 with contractual service accounts for office and other equipment are hereby authorized to enter

1 into such contracts for repairs to all types of equipment including but not limited to telephones,  
2 copiers, fax machines, computers and printers.

3 **SECTION TEN**

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

7 **SECTION ELEVEN**

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