

1 **BOARD BILL NO. 1 INTRODUCED BY PRESIDENT JAMES F. SHREWSBURY,**  
2 **STEPHEN CONWAY**

3 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's  
4 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year  
5 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable  
6 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition  
7 Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support  
8 Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port  
9 Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital  
10 Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom  
11 Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee  
12 Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special  
13 Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund  
14 (Department of Personnel); for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006,  
15 amounting in the aggregate to the sum of Seven Hundred Ninety Nine Million, One Hundred  
16 Eight Thousand, Four Hundred Sixty Four Dollars (\$799,108,464) which sum is hereby  
17 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated  
18 and containing an emergency clause.

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

20 **SECTION ONE.**

21 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum  
22 of Five Million, Six Hundred Seventy Thousand, One Hundred Ninety Eight Dollars

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Sponsor: President James F. Shrewsbury, Stephen Conway

1 (\$5,670,198) 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		Detailed	Total	
5 Code	Purpose	Amounts	Amounts	
6	For Payment of INTEREST DUE			
7	this Fiscal Year on Outstanding bonds			
8	of the Following Issue:			
9	Amount	Authorization	Bonds	
10	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
11	General Obligation Bonds:			
12	595200	\$48,619,742	64641 June 1, 1999	\$2,400,198
13	SUBTOTAL-INTEREST			\$2,400,198

authorized by the Board of Estimate and.....

15	Apportionment of EXPENSES Arising in Connection with			
16	the City's Bonded Debt .....			\$25,000
17	For Payment of PRINCIPAL as it matures this Fiscal Year on			
18	Outstanding Bonds of the Following Issue:			
19	Amount	Authorization	Bonds	
20	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
21	General Obligation Bonds			
22	595500	\$51,719,742	64641 June 1, 1999	\$3,245,000
23	SUBTOTAL PRINCIPAL .....			\$3,245,000

1 TOTAL FUND 1311 .....\$5,670,198

2 **SECTION TWO**

3 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the  
4 following rates of the City taxes for the year 2005 on the assessed valuation of all real and  
5 personal property within the City made taxable by law for State purposes, to wit:

6 (1) For municipal purposes, ninety five and fifty-nine hundredths cents (\$.9559) on each One  
7 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

8 (2) For county purposes within the City, thirty four and fifty five hundredths cents (\$.3455) on  
9 each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal  
10 property.

11 (3) For hospital purposes, nine and eighty seven hundredths cents (\$.0987) on each One  
12 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

13 (4) For public health purposes, one and ninety-seven hundredths cents (\$.0197) on each One  
14 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

15 (5) For recreation purposes, one and ninety-seven hundredths cents (\$.0197) on each One  
16 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

17 **SECTION THREE**

18 **FUND 1010 GENERAL FUND**

19 There is hereby appropriated and set apart the sum of Four Hundred Sixteen Million, Ninety  
20 Nine Thousand, Six Hundred Three Dollars (\$416,099,603) which appropriation consists of  
21 Three Hundred Eighty Seven Million, Six Hundred Ninety Seven Thousand, Six Hundred Three  
22 Dollars (\$387,697,603) from Municipal Revenue Funds, Ten Million, One Hundred Thousand  
23 Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Five Hundred Thousand

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1 Dollars (\$3,500,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars (\$20,000)  
2 from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the  
3 Improved Wharf Fund for the DEPARTMENT OF STREETS, Five Hundred Thousand Dollars  
4 (\$500,000) from the Communications Fund, Four Million, One Hundred Seventy Seven  
5 Thousand Dollars (\$4,177,000) from the Tourism Fund for the CERVANTES CONVENTION  
6 CENTER, Five Million, Eight Hundred Fifteen Thousand Dollars (\$5,815,000) from the City  
7 Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo.  
8 (1992 Supp.) and for no other purposes whatsoever and notwithstanding any provision to the  
9 contrary of Ordinance 51336, Ordinance 61988 (City Code Chapter 5.74) or Ordinance 64437,  
10 One Million, Six Hundred Thousand Dollars (\$1,600,000) from the Forest Park Maintenance  
11 Fund for Forest Park operations and maintenance, Two Million, Four Hundred Ninety Thousand  
12 Dollars (\$2,490,000) from judgment payments from the State of Missouri, and authorizing and  
13 directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or  
14 otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992  
15 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of  
16 the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as  
17 hereinafter detailed.

18 **SECTION FOUR**

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

20 There is hereby appropriated and set apart out of accrued local use tax revenues and local use  
21 tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Six  
22 Million, Seven Thousand, Seven Hundred Twenty Seven Dollars (\$6,007,727) from the  
23 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION

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1 for providing for the development and preservation of affordable and accessible housing, Five  
2 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care  
3 services provided through a City contract with ConnectCare, Three Million Dollars (\$3,000,000)  
4 from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition  
5 of derelict buildings, and Twelve Million, Twenty One Thousand, Five Hundred Sixty Dollars  
6 (\$12,021,560) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Four  
7 Hundred Ninety Seven Thousand, Six Hundred Thirty Seven Dollars (\$7,497,637) for public  
8 health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, One Million,  
9 Eight Hundred Sixty Seven Thousand, Two Hundred Seventy Dollars (\$1,867,270) and One  
10 Million, Sixty Two Thousand, Seven Hundred Thirty Nine Dollars (\$1,062,739) for  
11 neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION  
12 respectively , One Million, Two Hundred Fifty Thousand Dollars (\$1,250,000) for public safety  
13 efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred  
14 Forty Three Thousand, Nine Hundred Fourteen Dollars (\$343,914) for emergency housing  
15 Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

16 **FUND 1111 CONVENTION AND TOURISM FUNDS**

17 There is hereby appropriated and set apart out of revenues derived from taxes and license fees  
18 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four  
19 Million, Three Hundred Twelve Thousand Dollars (\$4,312,000) for expenditure by the  
20 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the  
21 Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract  
22 approved by the Convention and Tourism Bureau providing for payment to any one corporation  
23 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of

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1 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which  
2 concurrence shall be evidenced by resolution of such Board adopted after request of the  
3 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance.

4 There is hereby appropriated and set apart the sum of Five Million, Eight Hundred Fifteen  
5 Thousand (\$5,815,000) from the funds deposited in the City Convention and SPORTS  
6 FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and  
7 for no other purpose whatsoever. Notwithstanding any ordinance provision to the contrary, the  
8 Board of Estimate and Apportionment is hereby authorized and the Comptroller is directed, on  
9 approval of the Board of Estimate and Apportionment, to make debt service payments on the  
10 Convention Center Hotel in an amount up to One Million, Five Hundred Thousand Dollars  
11 (\$1,500,000) from hotel tax receipts deposited to the Convention and Sports Facility Trust Fund,  
12 provided that said debt service payments may only be made after receipt and deposit to the  
13 general fund from Community Development Block Grant, monies in an amount equal to the debt  
14 service payment herein authorized.

15 **FUND 1115 ASSESSMENT FUND**

16 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, One  
17 Hundred Fifteen Thousand, Two Hundred Seventy Eight Dollars (\$4,115,278) which  
18 appropriation consists of Two Million, Six Hundred Fifty Six Thousand, Two Hundred Seventy  
19 Eight Dollars (\$2,656,278) from the ASSESSMENT FUND and One Million, Four Hundred  
20 Fifty-Nine Thousand Dollars (\$1,459,000) from the General Fund Appropriation.

21 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

22 There is hereby appropriated and set apart the sum of Fifty Seven Thousand, Nine Hundred  
23 Ninety Nine Thousand Dollars (\$57,999) in revenues received from private sources for staffing

1 in the Office of the Mayor, Two Hundred Fifty One Thousand, Six Hundred Ten Dollars  
2 (\$251,610) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY  
3 COUNSELOR'S OFFICE, One Million, Eight Hundred Thousand Dollars (\$1,800,000) received  
4 into the FOREST PARK FUND for improvements to Forest Park, provided however that the  
5 Round Up funds appropriated by this ordinance shall only be expended for a project, or projects,  
6 proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the  
7 Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance  
8 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Sixty Eight Thousand, Nine  
9 Hundred Ten Dollars (\$68,910) from special revenues for the Summer Day Camp Program of  
10 the RECREATION DIVISION, One Hundred Thirty One Thousand, Two Hundred Eighty Three  
11 Dollars (\$131,283) from private sources for Forest Park tree trimming efforts of the FORESTY  
12 DIVISION, One Million, Eight Hundred Ninety Five Thousand, Two Hundred Seventy Dollars  
13 (\$1,895,270) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT  
14 UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the  
15 CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Forty Six Thousand, Two Hundred  
16 Ninety Five Dollars (\$146,295) from revenues generated by the Circuit Attorney from the  
17 collection of delinquent taxes to fund the collection effort, Ninety Thousand, Fifty One Dollars  
18 (\$90,051) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD  
19 Communities, Thirty Four Thousand, Eighty One Dollars (\$34,081) for Community Court  
20 efforts of CITY MARSHAL office, Seven Hundred Ninety One Thousand, Six Hundred Ninety  
21 Six Dollars (\$791,696) from CHILDREN SERVICES FUND revenues for programs for  
22 juveniles at the Juvenile Division of the 22<sup>nd</sup> JUDICIAL CIRCUIT COURT, Three Hundred  
23 Seventy Three Thousand, Seven Hundred Sixty Dollars (\$373,760) from fees generated by the

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1 Street Excavation Restoration Program for the DIRECTOR OF STREETS to be used solely for  
2 materials and equipment required to properly seal pavement joints following street excavations,  
3 Three Million, One Hundred Thirteen Thousand Dollars (\$3,113,000) from Improved Wharf  
4 Fund revenues to fund the PORT AUTHORITY Budget, One Million, Six Hundred Fifty Eight  
5 Thousand, One Hundred Forty Two Dollars (\$1,658,142) from Lead Remediation Funds for  
6 BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand  
7 Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into  
8 the Police Training Fund Account for the sole purpose of training of peace officers, Fifty  
9 Thousand Dollars (\$50,000) from Health Provider Reimbursement Funds for physician services  
10 provided by the DEPARTMENT OF HEALTH AND HOSPITALS, Twenty Thousand Dollars  
11 (\$20,000) from Animal Registration Fees for neuter assistance and education efforts of the  
12 ANIMAL REGULATION CENTER, Two Hundred Thousand Dollars (\$200,000) from  
13 Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One  
14 Hundred Twenty Six Thousand Dollars (\$126,000) which appropriation consists of Seventy One  
15 Thousand Dollars (\$71,000) from court costs pursuant to Ordinance 62751, for the purpose of  
16 providing operating expenses for shelters to battered persons and Fifty Five Thousand Dollars  
17 (\$55,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the  
18 purpose of providing financial assistance to shelter for victims of domestic violence pursuant to  
19 Section 455.000 to 455.230, R.S.Mo., 1996, One Hundred Twenty Thousand Dollars (\$120,000)  
20 from utility company payments for the energy and utility program administered by the  
21 DEPARTMENT OF HUMAN SERVICES, Two Million, One Hundred Eighty One Thousand,  
22 Six Hundred Ninety Two Dollars (\$2,181,692) received pursuant to the provisions of Ordinance  
23 No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance

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1 demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance  
2 62830, the Building Commissioner is hereby authorized to expend monies by contract or  
3 otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts  
4 in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of  
5 the Building Division in accordance with the transfer provisions of this Ordinance and in  
6 addition to the above appropriation, any funds received subject to refund pursuant to Ordinance  
7 No. 63838 are to be refunded according to the provisions of said ordinance, and Two Hundred  
8 Twenty Thousand, Four Hundred Ninety Eight Dollars (\$220,498) to pay salaries and benefits  
9 of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for  
10 special project design and construction supervision services subject to the availability of funds  
11 from those special projects.

12 **FUND 1117 COMMUNICATIONS FUND**

13 There is hereby appropriated and set apart the sum of One Million, Three Hundred Ten  
14 Thousand, Eight Hundred Eighty Two Dollars (\$1,310,882) from the Communications Division  
15 Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS  
16 DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the  
17 INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

18 **FUND 1118 LATERAL SEWER FUND**

19 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund  
20 the sum of Three Million, One Hundred Fifty Seven Thousand, Eight Hundred Forty Four  
21 Dollars (\$3,157,844) for the operations and expenses of the Lateral Sewer Program.

22 **FUND 1121 RIVERFRONT GAMING FUND**

1 There is hereby appropriated and set apart the sum of Five Million, Twenty Five Thousand  
2 Dollars (\$5,025,000) out of revenues received from fees pursuant to '313.820 and '313.822 R.S.  
3 Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats,  
4 a contribution to the State's Compulsive Gamblers Fund, and the purchase of capital equipment  
5 and improvements, as hereinafter detailed.

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

7 Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140  
8 through Fund #1169, may be expended up to the amount of appropriation, subject only to the  
9 availability of funds from the funding agencies. A portion of funds appropriated for the purpose  
10 of demolition of buildings, pursuant to Ordinance 62830, are hereby designated as the local cash  
11 matching share amount required as a condition for receiving funds for the 2005-2006 local law  
12 enforcement block grants program, to be administered by the Bureau of Justice Assistance, U. S.  
13 Department of Justice.

14 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

15 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Thirteen  
16 Million, Four Hundred Seventy Thousand, Two Hundred Forty Dollars (\$13,470,240), from  
17 Capital Fund sources as follows: Two Million, Eighty Five Thousand, Seven Hundred Thirteen  
18 (\$2,085,713) in transfers from the GENERAL FUND, Four Hundred Fifty Thousand Dollars  
19 (\$450,000) from prior excess capital appropriations, Two Million, Three Hundred Thousand  
20 Dollars (\$2,300,000) in proceeds from Forest Park debt refinancing, One Million, Nine Hundred  
21 Thousand Dollars (\$1,900,000) in City matching funds released as a result of a capital revenue  
22 bond issue, One Million, Five Hundred Thousand Dollars (\$1,500,000) from Courthouse  
23 Restoration Funds, Six Hundred Twenty Five Thousand Dollars (\$625,000) from the state

1 gasoline tax for improvements of streets and bridges, Three Million, Seven Hundred Thousand  
2 Dollars (\$3,700,000) from the Riverfront Gaming Fund, Sixty Thousand Dollars (\$60,000) from  
3 Debt Service Reserve Earnings from Police Command Station Debt and Eight Hundred Fifty  
4 Thousand Dollars (\$850,000) from the sale of city assets all for the purchase of capital  
5 equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to  
6 enter into Lease Purchase agreements for various assets in an amount not to exceed Thirteen  
7 Million Dollars (\$13,000,000) subject to annual appropriation for a term not to exceed five years  
8 and granting a security interest and providing for maintenance and pre-payment in the event of  
9 default and providing for such other and reasonable, customary terms as necessary.  
10 Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250,  
11 the Capital Fund amount of one-half of any General Fund balance from the immediately  
12 preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General  
13 Fund operating balance, provided that such operating balance is greater than zero, of the  
14 immediately preceding fiscal year. The signatures of the President of the Board of Public  
15 Service, the Chair of the Capital Committee and the Comptroller shall be required for  
16 commitment of money from this fund.

17 **FUND 1218 TRUSTEE LEASE FUND**

18 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and  
19 revenues generated from such funds the amount of Eight Hundred Seventy Three Thousand,  
20 (\$873,600) for payments on various lease debt agreements of the City, and for project costs as  
21 appropriate.

22 **FUND 1219 METRO PARKS SALES TAX FUND**

1 There is hereby appropriated and set apart the sum of One Million, Fifty Nine Thousand Dollars,  
2 Four Hundred Eighty Four Dollars (\$1,059,484) from revenues received from the Metro Parks  
3 Sales Tax, for park purposes including improvements, establishment, administration, operation  
4 and maintenance as detailed in Exhibits H and I.

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

6 There is hereby appropriated and set apart the sum of Sixteen Million, Four Hundred Fifty  
7 Thousand Dollars (\$16,450,000) from revenues in the Capital Improvements Sales Tax Trust  
8 Fund, for the following purposes and in the following amounts, as detailed in Exhibits B  
9 through G, Seven Million, Seven Hundred Five Twenty Thousand Dollars (\$7,725,000) for  
10 capital improvements in the 28 wards of the City, Two Million Six Hundred Twenty Six  
11 Thousand, Five Hundred Dollars (\$2,626,500) for capital improvements in six major parks, One  
12 Million, Five Hundred Forty Five Thousand Dollars (\$1,545,000) for debt service payments and,  
13 notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements  
14 related to the Police Department, Four Hundred Sixty Three Thousand, Five Hundred Dollars  
15 (\$463,500) for capital improvements at recreation centers, Three Million, Ninety Thousand  
16 Dollars (\$3,090,000) for City wide capital improvements, One Million Dollars (\$1,000,000) for  
17 salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC  
18 SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to  
19 capital improvement projects.

20 Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance  
21 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the  
22 sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the  
23 Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used

1 only within another sub-account of the Ward Improvement Account of the Capital  
2 Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes  
3 and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the  
4 Wards which sub-accounts will be so transferred and deposited, and upon the recommendation  
5 and approval of the Board of Estimate and Apportionment.

6 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**  
7 **FUND**

8 There is hereby appropriated and set apart all funds deposited in the PILOTS Account,  
9 Economic Activities Taxes (EATS) Account, and the Additional Revenues Account of the  
10 Convention Headquarters Hotel Special Allocation Fund to be used in accordance with the  
11 Application for Section 108 Loan Guarantee Assistance (1998A Revised and Amended).

12 **FUND 1413 TAX INCREMENT FINANCINGS**

13 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the  
14 Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special  
15 Allocation Fund of which the sum of Two Million, Sixty Thousand, Six Hundred Seventy Nine  
16 Dollars (\$2,060,679) is to be used for payment of principal and interest on the Tax Increment  
17 Revenues Bonds-Series 1991A and other costs associated with the bonds. There is hereby  
18 appropriated and set apart all funds deposited in the PILOT Account and Economic Activity  
19 Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to  
20 fund Public Projects within each district respectively:

- 21  
22
- |    |                |                   |                       |
|----|----------------|-------------------|-----------------------|
| 23 | 1) Marketplace | 3) 4548 West Pine | 5) Chouteau/Compton   |
| 24 | 2) Cupples     | 4) Argyle         | 6) Ctr Emerging Techn |

- |                                  |                                 |                           |
|----------------------------------|---------------------------------|---------------------------|
| 7) Edison Brothers               | 28) Terra Cotta Annex           | 48) Gaslight Square East  |
| 8) Robert E. Lee                 | 29) 1601 Washington             | 49) 1136 Washington       |
| 9) 100 N. Condomin               | 30) 2500 S. 18 <sup>th</sup> St | 50) Washington E. Condos  |
| 10) Convention Ctr Hotel         | 31) City Hospital Complex       | 51) Bottle District       |
| 11) 3800 Park                    | 32) Fashion Square Lofts        | 52) Automobile Row (#1)   |
| 12) Gravois Plaza                | 33) Pinter's Lofts              | 53) Automobile Row (#2)   |
| 13) 4100 Forest Park             | 34) Soulard Market Apts.        | 54) 1300 Convention       |
| 14) Lafayette Square             | 35) Southtown Centre            | 55) Mississippi Place     |
| 15) Tech Electronics             | 36) 1619 Washinton              | 56) Loughborough Com      |
| 16) MLK Development              | 37) The Security Building       | 57) 5700 Arsenal          |
| 17) 4200 Laclede                 | 38) Highland at Forest Park     | 58) Adler Loft Condos     |
| 18) Post Office Square           | 39) Catalin Townhomes           | 59) Dogtown Walk          |
| 19) 1505 Missouri                | 40) Shenandoah Place            | 60) East Bank Lofts       |
| 20) Grand Center                 | 41) 1133 Washington             | 61) Moon Bros Carriage    |
| 21) 1141-1151 S. 7 <sup>th</sup> | 42) Maryland Plaza South        | 62) Switzer Building      |
| 22) Paul Brown/Arcade            | 43) 410 Jefferson               | 63) SJI (Willys-Overland) |
| 23) 1100 Locust                  | 44) Barton Loft                 | 64) 1635 Washington       |
| 24) 920 Olive/1000 Locust        | 45) Warehouse of Fixtures       | 65) 3949 Lindell          |
| 25) Walter Knoll Florist         | 46) 21-59 Maryland Plaza N      |                           |
| 26) Grace Loft                   | 47) Marquette Building          |                           |
| 27) 1312 Washington              |                                 |                           |

1  
2 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation  
3 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein.  
4 In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in  
5 the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment  
6 Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an  
7 amount equivalent to the actual amount of taxes generated by economic activities within the Old  
8 Post Office Redevelopment Area received by the City and deposited into the City's general fund  
9 in the calendar year ended December 31, 2001, up to the amount of \$50,000.

10 Additionally, all remaining EATS generated by economic activities within Southtown  
11 Redevelopment Area and not otherwise appropriated herein are appropriated and set apart in the  
12 Southtown Redevelopment TIF special allocation fund.

13 **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

14 There is hereby appropriated and set apart access payments to the Merchant's Laclede  
15 Transportation Development District in an amount equal to seventy-five percent (75%) of the  
16 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,  
17 .5% capital improvement sales tax, collected in the district.

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 Million, Twenty One Thousand, Five Hundred Forty  
23 Eight Dollars (\$50,021,548) for the WATER DIVISION.

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Sponsor: President James F. Shrewsbury, Stephen Conway

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

2 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set  
3 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,  
4 the sum of One Hundred Forty One Million, Six Hundred Ten Thousand, Eight Hundred Seventy  
5 Two Dollars (\$141,610,872) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

6 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

7 There is hereby appropriated and set apart from revenues received for mailroom services and  
8 from line item appropriations contained within this ordinance, the sum of Eight Hundred Thirty  
9 Five Thousand, One Hundred Nineteen Dollars (\$835,119) for the operations of the Centralized  
10 Mail Room as an internal service fund.

11 **FUND 1613 - 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

12 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES  
13 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Million, Seven Hundred Ninety  
14 One Thousand, Eight Hundred Fifteen Dollars (\$30,791,815) for the operations of the Employee  
15 Benefits Section of the Department of Personnel.

16

1 **SECTION FIVE**

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

5 **SECTION SIX**

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

11 **SECTION SEVEN**

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

21

1 **SECTION EIGHT**

2 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2005 from  
3 previously appropriated funds which have been set aside for the purpose of honoring legally  
4 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

5 **SECTION NINE**

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

11 **SECTION TEN**

12 A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction  
13 of the 22<sup>nd</sup> Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as  
14 the local cash matching share amount required as a condition for receiving funds for the 2005-  
15 2006 Juvenile Accountability Incentive Block Grant. These funds are passed down from the  
16 Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the  
17 Missouri Department of Public Safety which administers this program.

18 **SECTION ELEVEN**

19 Sections 4.16, 4.18.110, 4.18.290, 4.18.305, 4.18.320, 4.18.325, 4.18.350 of the City Code and  
20 Ordinance No. 64833 to the contrary notwithstanding and notwithstanding any other ordinance,  
21 contributions to the Employee Retirement System and Firefighters Retirement System shall not  
22 exceed amounts hereinafter enumerated within this appropriation ordinance.

1 **SECTION TWELVE**

2 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service  
3 Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house  
4 federal prisoners within the City's Correctional Facilities. The estimated revenue from this  
5 agreement is included in the General Fund revenue projection for FY06.

6 **SECTION THIRTEEN**

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