

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

3
4 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
5 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
6 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
7 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
8 Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support
9 Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port
10 Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital
11 Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom
12 Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee
13 Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special
14 Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund
15 (Department of Personnel); for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007,
16 amounting in the aggregate to the sum of Eight Hundred Twenty Four Million, Five Hundred
17 Forty Nine Thousand, Six Hundred Thirty Seven Dollars (\$824,549,637) which sum is hereby
18 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated
19 and containing an emergency clause.

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

21 **SECTION ONE.**

22 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
23 of Five Million, Four Hundred Forty Five Thousand, Three Hundred Thirty One Dollars
24 (\$5,445,331) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
25 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

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1 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

2 Account Detailed Total

3 Code Purpose Amounts Amounts

4 For Payment of INTEREST DUE
 5 this Fiscal Year on Outstanding bonds
 6 of the Following Issue:

7	Amount	Authorization	Bonds	
8	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
9	General Obligation Bonds:			
10	595200	\$45,219,742	64641	June 1, 1999 \$2,020,331

11 SUBTOTAL-INTEREST \$2,020,331

12 595400 For Payment when Authorized by the Board of Estimate and
 13 Apportionment of EXPENSES Arising in Connection with
 14 the City's Bonded Debt\$25,000

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

17	Amount	Authorization	Bonds	
18	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
19	General Obligation Bonds			
20	595500	\$45,219,742	64641	June 1, 1999 \$3,400,000

21 SUBTOTAL PRINCIPAL\$3,400,000

22 TOTAL FUND 1311\$5,445,331

1 **SECTION TWO**

2 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
3 following rates of the City taxes for the year 2006 on the assessed valuation of all real and
4 personal property within the City made taxable by law for State purposes, to wit:

5 (1) For municipal purposes, eighty six and eighty seven hundredths cents (\$.8687) on each
6 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

7 (2) For county purposes within the City, thirty one and thirty four hundredths cents (\$.3134)
8 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
9 personal property.

10 (3) For hospital purposes, eighty nine and ninety five hundredths cents (\$.0895) on each
11 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

12 (4) For public health purposes, one and seventy-nine hundredths cents (\$.0179) on each
13 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

14 (5) For recreation purposes, one and seventy-nine hundredths cents (\$.0179) on each
15 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

16 **SECTION THREE**

17 **FUND 1010 GENERAL FUND**

18 There is hereby appropriated and set apart the sum of Four Hundred Twenty Two Million, Three
19 Hundred Ninety Six Thousand, Six Hundred Forty Dollars (\$422,396,640) which appropriation
20 consists of Three Hundred Ninety Six Million, Ten Thousand, Six Hundred Forty Dollars
21 (\$396,010,640) from Municipal Revenue Funds, Ten Million, One Hundred Thousand Dollars
22 (\$10,100,000) from the State Gasoline Tax, Three Million, Five Hundred Ninety Thousand
23 Dollars (\$3,590,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars (\$20,000) from

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1 the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the
2 Improved Wharf Fund for the DEPARTMENT OF STREETS, Five Hundred Thousand Dollars
3 (\$500,000) from the Communications Fund, Four Million, Three Hundred Twenty Six
4 Thousand Dollars (\$4,326,000) from the Tourism Fund for the CERVANTES CONVENTION
5 CENTER, Five Million, Nine Hundred Ninety Thousand Dollars (\$5,990,000) from the City
6 Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo.
7 (1992 Supp.) and for no other purposes whatsoever and notwithstanding any provision to the
8 contrary of Ordinance 51336, Ordinance 61988 (City Code Chapter 5.74) or Ordinance 64437,
9 One Million, Six Hundred Thousand Dollars (\$1,600,000) from the Forest Park Maintenance
10 Fund for Forest Park operations and maintenance, Sixty Thousand Dollars (\$60,000) from
11 Sheriff's Auction proceeds, and authorizing and directing the Collector of Revenue, pursuant to
12 §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under
13 the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for
14 the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of
15 the City Government for the ensuing year as hereinafter detailed.

16 **SECTION FOUR**

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

18 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
19 tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Five
20 Million, Five Hundred Seventeen Thousand, Seven Hundred Eighty Two Dollars (\$5,517,782)
21 from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING
22 COMMISSION for providing for the development and preservation of affordable and accessible
23 housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public

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1 health care services provided through a City contract with ConnectCare, Three Million Dollars
2 (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER
3 for demolition of derelict buildings, and Fifteen Million, Two Hundred Forty Four Thousand,
4 One Hundred Thirty Four Dollars (\$15,244,134) from the USE TAX EXCESS TRUST FUND
5 consisting of Eight Million, Two Hundred Eighty Three Thousand, Seven Hundred One Dollars
6 (\$8,283,701) for public health care services of the DEPARTMENT OF HEALTH AND
7 HOSPITALS, One Million, Eight Hundred Eighty One Thousand, Six Hundred Fifty Two
8 Dollars (\$1,881,652) and One Million, Forty One Thousand, Six Hundred Fourteen Dollars
9 (\$1,041,614) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE
10 DIVISION respectively , Three Million, Seven Hundred Thousand Dollars (\$3,700,000) for
11 public safety efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three
12 Hundred Thirty Seven Thousand, One Hundred Sixty Seven Dollars (\$337,167) for emergency
13 housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

14 **FUND 1111 CONVENTION AND TOURISM FUNDS**

15 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
16 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four
17 Million, Four Hundred Sixty One Thousand Dollars (\$4,461,000) for expenditure by the
18 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
19 Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract
20 approved by the Convention and Tourism Bureau providing for payment to any one corporation
21 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
22 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
23 concurrence shall be evidenced by resolution of such Board adopted after request of the

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1 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
2 hereby appropriated and set apart the sum of Five Million, Nine Hundred Ninety Thousand
3 (\$5,990,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST
4 FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose
5 whatsoever.

6 **FUND 1115 ASSESSMENT FUND**

7 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
8 Fourteen Thousand, Seven Hundred Sixty Nine Dollars (\$4,014,769) which appropriation
9 consists of Two Million, Three Hundred Fourteen Thousand, Seven Hundred Sixty Nine Dollars
10 (\$2,314,769) from the ASSESSMENT FUND and One Million, Seven Hundred Thousand
11 Dollars (\$1,700,000) from the General Fund Appropriation.

12 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

13 There is hereby appropriated and set apart the sum of Fifty Six Thousand, Eight Hundred Twenty
14 Dollars (\$56,820) in revenues received from private sources for staffing in the Office of the
15 Mayor, Two Hundred Fifty Four Thousand, Six Hundred Eighty Dollars (\$254,680) in Building
16 Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S
17 OFFICE, Two Million, One Hundred Thousand Dollars (\$2,100,000) received into the FOREST
18 PARK FUND for improvements to Forest Park, provided however that the Round Up funds
19 appropriated by this ordinance shall only be expended for a project, or projects, proposed by the
20 Director of Parks, Recreation and Forestry and approved by resolution of the Committee on
21 Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which
22 is codified as Chapter 5.76 R.C., 1994, Annotated, Sixty Three Thousand, Nine Hundred Ten
23 Dollars (\$63,910) from special revenues for the Summer Day Camp Program of the

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1 RECREATION DIVISION, One Hundred Twenty Five Thousand, Two Hundred Four Dollars
2 (\$125,204) from private sources for Forest Park tree trimming efforts of the FOREST
3 DIVISION, Two Million, Two Hundred Thousand Dollars (\$2,200,000) from revenues to the
4 FOREST PARK MAINTENANCE FUND for maintenance of Forest Park, One Million, Eight
5 Hundred Twenty Nine Thousand, One Hundred Seventy Five Dollars (\$1,829,175) out of the
6 PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit
7 Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT
8 ATTORNEY'S TRAINING FUND, One Hundred Thirty Two Thousand, Eight Hundred Forty
9 Eight Dollars (\$132,848) from revenues generated by the Circuit Attorney from the collection of
10 delinquent taxes to fund the collection effort, Fifty Four Thousand, Nine Hundred Thirty Six
11 Dollars (\$54,936) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to
12 HUD Communities, Thirty Three Thousand, Two Hundred Forty Seven Dollars (\$33,247) for
13 Community Court efforts of the CITY MARSHAL'S office, Seven Hundred Ninety One
14 Thousand, Five Hundred Eighty Dollars (\$791,580) from CHILDREN SERVICES FUND
15 revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT
16 COURT, Four Hundred Six Thousand, Five Hundred Thirty Three Dollars (\$406,533) from fees
17 generated by the Street Excavation Restoration Program for the DIRECTOR OF STREETS to be
18 used solely for materials and equipment required to properly seal pavement joints following
19 street excavations, Two Million, Five Hundred Fifty Two Thousand, Seven Hundred Twenty
20 Dollars (\$2,552,720) from Improved Wharf Fund revenues to fund the PORT AUTHORITY
21 Budget, One Million, Eight Hundred Nineteen Thousand, Three Hundred Eighty Six Dollars
22 (\$1,819,386) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of
23 Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received

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1 pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the
2 sole purpose of training of peace officers, Fifty Thousand Dollars (\$50,000) from Health
3 Provider Reimbursement Funds for physician services provided by the DEPARTMENT OF
4 HEALTH AND HOSPITALS, Twenty Thousand Dollars (\$20,000) from Animal Registration
5 Fees for neuter assistance and education efforts of the ANIMAL REGULATION CENTER, Two
6 Hundred Thousand Dollars (\$200,000) from Medicaid Reimbursements for Lead Testing efforts
7 of the CITY HEALTH DIVISION, One Hundred Forty Four Thousand Dollars (\$144,000)
8 which appropriation consists of Fifty One Thousand Dollars (\$51,000) from court costs pursuant
9 to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered
10 persons and Ninety Three Thousand Dollars (\$93,000) from Marriage and Marriage Dissolution
11 Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for
12 victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One
13 Hundred Twenty Thousand Dollars (\$120,000) from utility company payments for the energy
14 and utility program administered by the DEPARTMENT OF HUMAN SERVICES, Two
15 Million, One Hundred Forty Nine Thousand, Eight Hundred Sixty Seven Dollars (\$2,149,867)
16 received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into
17 the Building Demolition Fund to be used to finance demolition and board up of dangerous
18 buildings. Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is
19 hereby authorized to expend monies by contract or otherwise for the purposes set forth in
20 Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the
21 purpose of providing for necessary operating expenses of the Building Division in accordance
22 with the transfer provisions of this Ordinance and in addition to the above appropriation, any
23 funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according

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1 to the provisions of said ordinance, and One Hundred Ninety Six Thousand, Eight Hundred
2 Ninety Dollars (\$196,890) to pay salaries and benefits of personnel of the DEPARTMENT OF
3 THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction
4 supervision services subject to the availability of funds from those special projects.

5 **FUND 1117 COMMUNICATIONS FUND**

6 There is hereby appropriated and set apart the sum of One Million, Three Hundred Eighteen
7 Thousand, Five Hundred Sixty Seven Dollars (\$1,318,567) from the Communications Division
8 Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS
9 DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the
10 INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

11 **FUND 1118 LATERAL SEWER FUND**

12 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
13 the sum of Three Million, One Hundred Six Thousand, Forty One Dollars (\$3,106,041) for the
14 operations and expenses of the Lateral Sewer Program.

15 **FUND 1121 RIVERFRONT GAMING FUND**

16 There is hereby appropriated and set apart the sum of Four Million, Three Hundred Twenty Five
17 Thousand Dollars (\$4,325,000) out of revenues received from fees pursuant to §313.820 and
18 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
19 gambling boats, a contribution to the State's Compulsive Gamblers Fund, and the purchase of
20 capital equipment and improvements, as hereinafter detailed.

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

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

5 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

6 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen
7 Million, Five Hundred Forty Three Thousand, Six Hundred Fifty Three Dollars (\$16,543,653),
8 from Capital Fund sources as follows: Three Million, Seven Hundred Thousand Dollars
9 (\$3,700,000) deposited to the CAPITAL FUND as one half of the General Fund Operating
10 Balance from the prior year, Seven Million, Three Hundred Eighty Thousand Dollars
11 (\$7,380,000) in transfers from the GENERAL FUND, Three Hundred Thousand Dollars
12 (\$300,000) in proceeds from City Justice Center debt refinancing, One Million, Five Hundred
13 Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty
14 Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and
15 bridges, Two Million, Seven Hundred Thousand Dollars (\$2,700,000) from the Riverfront
16 Gaming Fund, Thirty Five Thousand Dollars (\$35,000) from rolling Stock Debt Service Interest
17 and Three Hundred Thousand Dollars (\$300,000) from the sale of city assets all for the purchase
18 of capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E
19 & A to enter into Lease Purchase agreements for various assets in an amount not to exceed
20 Twenty Million Dollars (\$20,000,000) subject to annual appropriation for a term not to exceed
21 ten years and granting a security interest and providing for maintenance and pre-payment in the
22 event of default and providing for such other and reasonable, customary terms as necessary.
23 Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250,

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1 the Capital Fund amount of one-half of any General Fund balance from the immediately
2 preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General
3 Fund operating balance, provided that such operating balance is greater than zero, of the
4 immediately preceding fiscal year. The signatures of the President of the Board of Public
5 Service, the Chair of the Capital Committee and the Comptroller shall be required for
6 commitment of money from this fund.

7 **FUND 1218 TRUSTEE LEASE FUND**

8 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and
9 revenues generated from such funds the amount of Eight Hundred Seventy One Thousand, Three
10 Hundred Dollars (\$871,300) for payments on various lease debt agreements of the City, and for
11 project costs as appropriate.

12 **FUND 1219 METRO PARKS SALES TAX FUND**

13 There is hereby appropriated and set apart the sum of One Million, Five Hundred Fifty Nine
14 Thousand, Nine Hundred Dollars, (\$1,559,900) from revenues received from the Metro Parks
15 Sales Tax, for park purposes including improvements, establishment, administration, operation
16 and maintenance as detailed in Exhibits H and I.

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

18 There is hereby appropriated and set apart the sum of Sixteen Million, Seven Hundred Seventy
19 Nine Thousand, Six Hundred Ninety Two Dollars (\$16,799,692) from revenues in the Capital
20 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
21 as detailed in Exhibits B through G, Seven Million, Eight Hundred Eighty Seven Thousand, Five
22 Hundred Dollars (\$7,887,500) for capital improvements in the 28 wards of the City, Two Million
23 Six Hundred Eighty One Thousand, Eight Hundred Dollars (\$2,681,800) for capital

1 improvements in six major parks, One Million, Six Hundred Two Thousand, Five Hundred
2 Dollars (\$1,602,500) for debt service payments and, notwithstanding the provisions of Section
3 Nine of Ordinance 62885, other capital improvements related to the Police Department, Four
4 Hundred Seventy Three Thousand Dollars (\$473,000) for capital improvements at recreation
5 centers, Three Million, One Hundred Fifty Four Thousand, Eight Hundred Ninety Two Dollars
6 (\$3,154,892) for City wide capital improvements, One Million Dollars (\$1,000,000) for salaries
7 and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE
8 and the DEPARTMENT OF STREETS for design and engineering costs related to capital
9 improvement projects.

10 Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance
11 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the
12 sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the
13 Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used
14 only within another sub-account of the Ward Improvement Account of the Capital Improvements
15 Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as
16 required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which
17 sub-accounts will be so transferred and deposited, and upon the recommendation and approval of
18 the Board of Estimate and Apportionment.

19 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**
20 **FUND**

21 There is hereby appropriated and set apart all funds deposited in the PILOTS Account, Economic
22 Activities Taxes (EATS) Account, and the Additional Revenues Account of the Convention

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1 Headquarters Hotel Special Allocation Fund to be used in accordance with the Application for
2 Section 108 Loan Guarantee Assistance (1998A Revised and Amended).

3 **FUND 1413 TAX INCREMENT FINANCINGS**

4 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the
5 Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special
6 Allocation Fund of which the sum of Two Million, One Hundred Eighty Four Thousand, Four
7 Hundred Four Dollars (\$2,184,404) is to be used for payment of principal and interest on the Tax
8 Increment Revenues Bonds-Series 1991A and other costs associated with the bonds. There is
9 hereby appropriated and set apart all funds deposited in the PILOT Account and Economic
10 Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be
11 used to fund Public Projects within each district respectively:
12

- | | | |
|----------------------------------|---------------------------------|-----------------------------|
| 1) Marketplace | 29) 1601 Washington | 57) 5700 Arsenal |
| 2) Cupples | 30) 2500 S. 18 th St | 58) Adler Loft Condos |
| 3) 4548 West Pine | 31) City Hospital Complex | 59) Dogtown Walk |
| 4) Argyle | 32) Fashion Square Lofts | 60) East Bank Lofts |
| 5) Chouteau/Compton | 33) Pinter's Lofts | 61) Ludwig Lofts |
| 6) Ctr Emerging Techn | 34) Soulard Market Apts. | 62) The Pet Building |
| 7) Edison Brothers | 35) Southtown Centre | 63) Moon Bros Carriage |
| 8) Robert E. Lee | 36) 1619 Washinton | 64) Switzer Building |
| 9) 100 N. Condomin | 37) The Security Building | 65) 2300 Locust |
| 10) Convention Ctr Hotel | 38) Highland at Forest Park | 66) 1635 Washington |
| 11) 3800 Park | 39) Catalin Townhomes | 67) 3949 Lindell |
| 12) Gravois Plaza | 40) Shenandoah Place | 68) I-70 & Goodfellow |
| 13) 4100 Forest Park | 41) 1133 Washington | 69) Ely Walker Lofts |
| 14) Lafayette Square | 42) Maryland Plaza South | 70) West Town Lofts |
| 15) Tech Electronics | 43) 410 Jefferson | 71) Southside National Bank |
| 16) MLK Development | 44) Barton Loft | 72) Packard Lofts |
| 17) 4200 Laclede | 45) Warehouse of Fixtures | 73) Bee Hat Company |
| 18) Post Office Square | 46) 21-59 Maryland Plaza N | 74) Lindell Condos |
| 19) 1505 Missouri | 47) Marquette Building | 75) 5819 Delmar |
| 20) Grand Center | 48) Gaslight Square East | 76) Delmar East Loop |
| 21) 1141-1151 S. 7 th | 49) 1136 Washington | 77) 6175-81 Delmar |
| 22) Paul Brown/Arcade | 50) Washington E. Condos | 78) Delmar Loop Ctr. North |
| 23) 1100 Locust | 51) Bottle District | 79) Syndicate Trust |
| 24) 920 Olive/1000 Locust | 52) Automobile Row (#1) | 80) Euclid/Buckingham |
| 25) Walter Knoll Florist | 53) Automobile Row (#2) | 81) Union Club |
| 26) Grace Loft | 54) 1300 Convention | |
| 27) 1312 Washington | 55) Mississippi Place | |
| 28) Terra Cotta Annex | 56) Loughborough Commons | |

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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.

3 In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in
4 the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment
5 Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an
6 amount equivalent to the actual amount of taxes generated by economic activities within the Old
7 Post Office Redevelopment Area received by the City and deposited into the City's general fund
8 in the calendar year ended December 31, 2001, up to the amount of \$50,000.

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

12 **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

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

17 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

18 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
19 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
20 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
21 approved April 2, 1979, the sum of Forty Nine Million, Eight Hundred Ninety Two Thousand,
22 Two Hundred Twenty Eight Dollars (\$49,892,228) for the WATER DIVISION.

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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 Fifty Six Million, Nine Hundred Nine Thousand, Three Hundred Thirty
5 Two Dollars (\$156,909,332) 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 Nine
9 Thousand, Eight Hundred Seventy Four Dollars (\$809,874) 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 Fifty
14 One Thousand, Two Hundred Forty Nine Dollars (\$30,751,249) for the operations of the
15 Employee Benefits Section of the Department of Personnel.

16 **SECTION FIVE**

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

20 **SECTION SIX**

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

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

3 **SECTION SEVEN**

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

13 **SECTION EIGHT**

14 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2006 from
15 previously appropriated funds which have been set aside for the purpose of honoring legally
16 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

17 **SECTION NINE**

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

1 **SECTION TEN**

2 A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of
3 the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the
4 local cash matching share amount required as a condition for receiving funds for the 2006-2007
5 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of
6 Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri
7 Department of Public Safety which administers this program.

8 **SECTION ELEVEN**

9 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
10 Ordinance No. 64833 to the contrary notwithstanding and notwithstanding any other ordinance,
11 contributions to the Employee Retirement System and Firefighters Retirement System shall not
12 exceed amounts hereinafter enumerated within this appropriation ordinance.

13 **SECTION TWELVE**

14 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
15 Agreement (IGA) with the U. S Department of Justice, United States Marshal’s Service, to house
16 federal prisoners within the City’s Correctional Facilities. The estimated revenue from this
17 agreement is included in the General Fund revenue projection for FY07.

18 **SECTION THIRTEEN**

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