

1 BOARD BILL NO. 1 INTRODUCED BY PRESIDENT LEWIS E. REED AND ALDERMAN
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, 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 Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Public Safety
12 Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund,
13 BJC/City Trust Fund. Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming
14 Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention
15 and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the
16 Fiscal Year beginning July 1, 2009 and ending June 30, 2010, amounting in the aggregate to the
17 sum of Nine Hundred Sixty Million, Eight Hundred Forty One Thousand, Seven Hundred
18 Seventy Eight Dollars (\$960,841,778) which sum is hereby appropriated from Revenue and
19 Special Funds named for the purposes hereinafter enumerated and containing an emergency
20 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 Five Million, Six Hundred Eighty One, Three Hundred Ten Dollars (\$5,681,310) for the

1 payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the
 2 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	\$37,555,000	64641	June 16, 2005	\$1,679,756
14	\$12,625,000	67176	Nov.16, 2006	<u>\$491,554</u>
15	SUBTOTAL-INTEREST			\$2,171,310

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\$30,000

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	\$37,555,000	64641	June 16, 2005	\$3,085,000
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1	\$12,625,000	67176	November 16, 2005	<u>\$405,000</u>
2	SUBTOTAL PRINCIPAL			\$3,490,000
3	TOTAL FUND 1311			\$5,681,310

4 **SECTION TWO**

5 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
6 following rates of the City taxes for the year 2009 on the assessed valuation of all real and
7 personal property within the City made taxable by law for State purposes, to wit:

8 (1) For municipal purposes, eighty one and sixty one hundredths cents (\$.8161) on each
9 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

10 (2) For county purposes within the City, twenty nine and forty hundredths cents (\$.2940)
11 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
12 personal property.

13 (3) For hospital purposes, eight and thirty nine hundredths cents (\$.0839) on each One Hundred
14 Dollars (\$100.00) assessed valuation of real and tangible personal property.

15 (4) For public health purposes, one and sixty eight hundredths cents (\$.0168) on each
16 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

17 (5) For recreation purposes, one and sixty eight hundredths cents (\$.0168) on each
18 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 Fifty Three Million, Eight
4 Hundred Thirty Eight Thousand, Eight Hundred Seventy One Dollars (\$453,838,871) which
5 appropriation consists of Four Hundred Sixteen Million, Six Hundred Twenty Three, Eight
6 Hundred Seventy One Dollars (\$416,623,871) from Municipal Revenue Funds, Nine Million,
7 Six Hundred Fifty Thousand Dollars (\$9,650,000) from the State Gasoline Tax, Two Million,
8 Seven Hundred Thousand Dollars (\$2,700,000) from Motor Vehicle Sales Taxes, Twenty
9 Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand
10 Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS,
11 Three Hundred Fifty Thousand Dollars (\$350,000) from the Communications Fund, Four
12 Million, Three Hundred Ten Thousand Dollars (\$4,310,000) from the Tourism Fund for the
13 CERVANTES CONVENTION CENTER, Six Million, Two Hundred Thousand Dollars
14 (\$6,200,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth
15 in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and Sixty Thousand
16 Dollars (\$60,000) from Sheriff's Auction proceeds, Two Hundred Twenty Five Thousand
17 Dollars (\$225,000) in payments from the Land Reutilization Authority, Thirteen Million, Five
18 Hundred Thousand Dollars (\$13,500,000) from the City Employee Pension Trust Fund for
19 purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of
20 Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the
21 taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned
22 sums to be utilized for the Support, Maintenance and Operations of the Several Departments,
23 Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

1 **SECTION FOUR**

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

3 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
4 tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Five
5 Million, Five Hundred Thirty Eight Thousand, Seven Hundred Sixty Six Dollars (\$5,538,766)
6 from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING
7 COMMISSION for providing for the development and preservation of affordable and accessible
8 housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public
9 health care services provided through a City contract with ConnectCare, Three Million Dollars
10 (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER
11 for demolition of derelict buildings, and Twenty Million Ninety Five Dollars (\$20,000,095) from
12 the USE TAX EXCESS TRUST FUND consisting of Eight Million Two Hundred Sixty Three
13 Thousand Six Hundred Twenty Two Dollars (\$8,263,622), including Department of Personnel
14 costs, for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS,
15 Two Million, Three Hundred Thirty Eight Thousand, Four Hundred Ninety Seven Dollars
16 (\$2,338,497) and One Million, One Hundred Forty Six Thousand, Four Hundred Fifty Three
17 Dollars (\$1,146,453) for neighborhood preservation efforts of the BUILDING DIVISION and
18 REFUSE DIVISION respectively, Seven Million, Nine Hundred Fifty Thousand Dollars
19 (\$7,950,000) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE
20 DEPARTMENT, and Three Hundred One Thousand, Five Hundred Twenty Three Dollars
21 (\$301,523) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN
22 SERVICES.

23

1 **FUND 1111 CONVENTION AND TOURISM FUNDS**

2 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
3 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four
4 Million, Five Hundred Forty Five Thousand Dollars (\$4,545,000) for expenditure by the
5 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
6 Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract
7 approved by the Convention and Tourism Bureau providing for payment to any one corporation
8 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
9 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
10 concurrence shall be evidenced by resolution of such Board adopted after request of the
11 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
12 hereby appropriated and set apart the sum of Six Million, Two Hundred Thousand Dollars
13 (\$6,200,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST
14 FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose
15 whatsoever.

16 **FUND 1115 ASSESSMENT FUND**

17 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
18 Three Hundred Thirty Two Thousand, Eight Hundred Eighty Seven Dollars (\$4,332,887) which
19 appropriation consists of Two Million, Seven Hundred Eighty Two Thousand, Eight Hundred
20 Eighty Seven Dollars (\$2,782,887) from the ASSESSMENT FUND and One Million, Five
21 Hundred Fifty Thousand Dollars (\$1,550,000) from the General Fund Appropriation.

1 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

2 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
3 (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust
4 Fund for purposes set forth by Ordinance No. 67815, Two Hundred Fifty Nine Thousand, Four
5 Hundred Twenty One Dollars (\$259,421) in Building Demolition Fund Revenues for the
6 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, One Hundred
7 Sixty Four Thousand, One Hundred Ninety Three Dollars (\$1,164,193) in rent revenues and
8 subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation
9 Center, One Million, Six Hundred Sixty Seven Thousand Dollars (\$1,667,000) received into the
10 FOREST PARK FUND for improvements to Forest Park, provided however that the Round Up
11 funds appropriated by this ordinance shall only be expended for a project, or projects, proposed
12 by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee
13 on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196,
14 which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Forty Three Thousand,
15 Nine Hundred One Dollars (\$243,901) from private sources for Forest Park tree trimming efforts
16 of the FORESTY DIVISION, Two Million, One Hundred Sixteen Thousand, Three Hundred
17 Twenty Three Dollars (\$2,116,323) out of the PARENT LOCATOR FUND for the operation of
18 the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred
19 Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Fifty Eight
20 Thousand, Eight Hundred Eighty Dollars (\$158,880) from revenues generated by the Circuit
21 Attorney from the collection of delinquent taxes to fund the collection effort, Sixty Three
22 Thousand, Two Hundred Eighty Eight Dollars (\$63,288) from Special Purpose Funds for
23 CIRCUIT ATTORNEY initiatives related to HUD Communities, Twenty Seven Thousand, Four

1 Hundred Fifty One Dollars (\$27,451) for special purpose funds for “Inspire Me” school program
2 efforts of the Circuit Attorney’s Office, Three Hundred Fifty Six Thousand, Six Hundred Eighty
3 Six Dollars (\$356,686) from CHILDREN SERVICES FUND revenues for programs for
4 juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Hundred
5 Twenty Thousand, Nine Hundred Thirty Eight Dollars (\$420,938) from fees generated by the
6 Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for
7 materials and equipment required to properly seal pavement joints following street excavations,
8 Three Million, Twenty Two Thousand, Eighty Five Dollars (\$3,022,085) from Improved Wharf
9 Fund revenues to fund the PORT AUTHORITY Budget, One Million, One Hundred Forty One
10 Thousand, Two Hundred Seventeen Dollars (\$1,141,217) from Lead Remediation Funds for
11 BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand
12 Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into
13 the Police Training Fund Account for the sole purpose of training of peace officers, Two
14 Hundred Forty Thousand, Four Hundred Seventy Four Dollars (\$240,474) from general fund
15 payments into the Police Commissioner Support Fund for Police Department Maintenance of
16 City Communications Systems, Nine Thousand Dollars (\$9,000) from Animal Registration Fees
17 for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION,
18 One Hundred Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for
19 Lead Testing efforts of the CITY HEALTH DIVISION, Two Hundred Fifty Thousand Dollars
20 (\$250,000) from Health Provider Reimbursements for Contractual Health Service efforts of the
21 CITY HEALTH DIVISION, One Hundred Eight Thousand Dollars (\$108,000) which
22 appropriation consists of Fifty Four Thousand Dollars (\$54,000) from court costs pursuant to
23 Ordinance 62751, for the purpose of providing operating expenses for shelters to battered

1 persons and Fifty Four Thousand Dollars (\$54,000) from Marriage and Marriage Dissolution
2 Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for
3 victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Three
4 Hundred Thousand Dollars (\$300,000) from utility company payments for the energy and utility
5 program administered by the DEPARTMENT OF HUMAN SERVICES, Three Million, Three
6 Hundred Thirty Seven Thousand, Five Hundred Thirty Two Dollars (\$3,337,532) received
7 pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the
8 Building Demolition Fund to be used to finance demolition and board up of dangerous buildings.
9 Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby
10 authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance
11 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of
12 providing for necessary operating expenses of the Building Division in accordance with the
13 transfer provisions of this Ordinance and in addition to the above appropriation, any funds
14 received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the
15 provisions of said ordinance, and Nine Hundred Eighty Two Thousand, Eight Hundred Forty
16 One Dollars (\$982,841) to pay salaries and benefits of personnel of the DEPARTMENT OF
17 THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction
18 supervision services subject to the availability of funds from those special projects.

19 **FUND 1117 COMMUNICATIONS FUND**

20 There is hereby appropriated and set apart the sum of One Million, Five Hundred Sixty Five
21 Thousand, Two Hundred Sixty Four Dollars (\$1,565,264) from the Communications Division
22 Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS

1 DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the
2 INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

3 **FUND 1118 LATERAL SEWER FUND**

4 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
5 the sum of Three Million, One Hundred Forty Nine Thousand, Seven Hundred Forty Eight
6 Dollars (\$3,149,748) for the operations and expenses of the Lateral Sewer Program.

7 **FUND 1120 PUBLIC SAFETY TRUST FUND**

8 There is hereby appropriated out of accrued Graduated Business License Tax revenues and
9 Graduated Business License Tax revenues allocated according to the provisions of Ordinance
10 67193 the following: Three Hundred Thirty Six Thousand, One Hundred Fifteen Dollars
11 (\$336,115) for enhanced problem properties and nuisance crime prosecution efforts of the CITY
12 COUNSELOR'S OFFICE, Five Hundred Thirty Three Thousand, Three Hundred Forty Eight
13 Dollars (\$533,348) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S
14 OFFICE, and Two Million, One Hundred Thousand, Dollars (\$2,100,000) for enhanced police
15 services and notwithstanding Ordinance 67193 other operations of the ST. LOUIS
16 METROPOLITAN POLICE DEPARTMENT.

17 **FUND 1121 RIVERFRONT GAMING FUND**

18 There is hereby appropriated and set apart the sum of Fifteen Million, Five Hundred Seventy
19 Five Thousand Dollars (\$15,575,000) out of revenues received from fees pursuant to §313.820
20 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting
21 excursion gambling boats, payments to the Port Authority, and the purchase of capital equipment
22 and improvements, as hereinafter detailed.

23

1 **FUND 1122 SPECIAL PARK FUNDS**

2 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
3 Five Hundred Seventy Five Thousand, Four Hundred Eighty Two Dollars (\$4,575,482) to the
4 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
5 existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is
6 hereby appropriated and set apart from payments from general revenue into the Neighborhood
7 Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred
8 Thousand, Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated
9 and set apart from revenues deposited into the BJC/City Trust Fund, One Million, Nine Hundred
10 Seventy Thousand, Three Hundred Fifty Seven Dollars (\$1,970,357) to the DIVISION OF
11 PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

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

13 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
14 Sales Tax Fund per Ordinance 67794 Seventeen Million, Five Hundred Twenty Eight Thousand,
15 Five Hundred Sixty Nine Dollars (\$17,528,569) consisting of Five Million, Five Hundred
16 Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand
17 Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account,
18 One Million, Eight Hundred Seventy Eight Thousand Dollars (\$1,878,000) and Six Hundred
19 Eighty Thousand Dollars (\$680,000) for costs of FY09 salary increases for police and police
20 civilian employees of the Police Department and firefighters respectively, One Million, Nine
21 Hundred Seventy One Thousand, Three Hundred Nineteen Dollars (\$1,971,319) for a portion of
22 the costs of compensating and providing benefits including pension funding for that number of
23 new police officers, if established by the board of police commissioners as provided by law,

1 which would result in a police force of approximately One Thousand Four Hundred (1,400)
2 officers and One Million, Nine Hundred Ninety Nine Thousand, Two Hundred Fifty Dollars
3 (\$1,999,250) for crime prevention programs to be administered by resolution of the St. Louis
4 Board of Aldermen with approval of the Public Safety Committee and overseen by the City's
5 Public Safety Department.

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.

10 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

11 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of
12 Seventeen Million, Eighty One Million Dollars (\$17,081,000), from Capital Fund sources as
13 follows: Six Million, One Hundred Eighty One Thousand Dollars (\$6,181,000) in transfers from
14 the general fund, Fifty Thousand (\$50,000) from existing lease debt service balances, One
15 Million, Five Hundred Twenty Thousand Dollars (\$1,520,000) from Courthouse Restoration
16 Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for
17 improvements of streets and bridges, Eight Million, Three Hundred Fifty Thousand Dollars
18 (\$8,350,000) from the Riverfront Gaming Fund, and Three Hundred Fifty Thousand Dollars
19 (\$350,000) from the sale of city assets all for the purchase of capital equipment and
20 improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease
21 Purchase agreements for various assets in an amount not to exceed Twenty Five Million Dollars
22 (\$25,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such
23 amounts for various assets including capital equipment and building improvements and granting

1 a security interest and providing for maintenance and pre-payment in the event of default and
2 providing for such other and reasonable, customary terms as necessary. Notwithstanding the
3 provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund
4 amount of one-half of any General Fund balance from the immediately preceding fiscal year
5 credited to the Capital Fund shall be interpreted as one-half of the General Fund operating
6 balance, provided that such operating balance is greater than zero, of the immediately preceding
7 fiscal year. The signatures of the President of the Board of Public Service, the Chair of the
8 Capital Committee and the Comptroller shall be required for commitment of money from this
9 fund.

10 **FUND 1218 TRUSTEE LEASE FUND**

11 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
12 including funds transferred into this fund for payment of pension debt obligations, and revenues
13 generated from such funds, the amount of Three Million, Two Hundred Forty Seven Thousand,
14 Four Hundred Fifteen Dollars (\$3,247,415) for payments on various lease debt agreements of the
15 City, and for project costs as appropriate.

16 **FUND 1219 METRO PARKS SALES TAX FUND**

17 There is hereby appropriated and set apart the sum of One Million, Six Hundred Seventeen
18 Thousand, Eight Hundred Dollars, (\$1,617,800) from revenues received from the Metro Parks
19 Sales Tax, for park purposes including improvements, establishment, administration, operation
20 and maintenance as detailed in Exhibits H and I.

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

22 There is hereby appropriated and set apart the sum of Sixteen Million, Eight Hundred Seven
23 Thousand, Seven Hundred Dollars (\$16,807,700) from revenues in the Capital Improvements

1 Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in
2 Exhibits B through G, Eight Million, Sixty Seven Thousand Dollars (\$8,067,000) for capital
3 improvements in the 28 wards of the City, Two Million, One Hundred Sixty Five Thousand,
4 Seven Hundred Dollars (\$2,165,700) for capital improvements in six major parks, One Million,
5 Five Hundred Ninety One Thousand Dollars (\$1,591,000) for debt service payments and,
6 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital
7 improvements related to the Police Department, Four Hundred Eighty Nine Thousand Dollars
8 (\$489,000) for capital improvements at recreation centers, Three Million, Four Hundred Five
9 Thousand Dollars (\$3,405,000) for City wide capital improvements, One Million, Ninety
10 Thousand Dollars (\$1,090,000) for salaries and expenses of the DEPARTMENT OF THE
11 PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for
12 design and engineering costs related to capital improvement projects.

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

22

23

1 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**

2 **FUND**

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

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

8 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the
9 Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special
10 Allocation Fund of which the sum of Two Million, Eight Hundred Ninety Three Thousand, Four
11 Hundred Six Dollars (\$2,893,406) is to be used for payment of principal and interest on the Tax
12 Increment Revenues Bonds-Series 1991A and other costs associated with the bonds. There is
13 hereby appropriated and set apart all funds deposited in the PILOT Account and Economic
14 Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be
15 used to fund Public Projects within each district respectively:

- | | | |
|---------------------------|-------------------------------------|---------------------------------------|
| 1) Marketplace | 21) Grace Lofts | 41) Barton Street Lofts |
| 2) Cupples | 22) Paul Brown/Arcade | 42) Warehouse of Fixtures |
| 3) Argyle | 23) 1141 Seventh Street | 43) Maryland Plaza North |
| 4) West Pine | 24) Terra Cotta Annex | 44) Marquette Building |
| 5) Compton-Chouteau | 25) 1312 Washington Ave | 45) Gaslight Square East |
| 6) Edison Brothers | 26) Southtown Redevelopment | 46) 1136 Washington |
| 7) 100 N. Condominium | 27) 2500 S. 18 th Street | 47) Washington East Condos |
| 8) Emerging Technology | 28) Soulard Apartments | 48) Bottle District |
| 9) 3800 Park | 29) Printer Lofts | 49) Automobile Row I |
| 10) Gravois Plaza | 30) City Hospital RPA 1 | 50) Laclede Power House/1246
Lewis |
| 11) Lafayette Square | 31) Fashion Square | 51) 1300 Convention Plaza |
| 12) Old Post Office | 32) 1601 Washington Ave | 52) Mississippi Place |
| 13) 4200 Laclede | 33) 1619 Washington Ave | 53) Loughborough Commons |
| 14) MLK Development | 34) Highlands at Forest Park | 54) 5700 Arsenal |
| 15) Tech Electronics | 35) Security Building | 55) Adler Lofts |
| 16) 1505 Missouri | 36) Catlin Townhomes | 56) Dogtown Walk II |
| 17) Grand Center | 37) Shenandoah Place | 57) East Bank Lofts |
| 18) Walter Knoll | 38) 1133 Washington | 58) 2300 Locust |
| 19) Loudermann Building | 39) Maryland Plaza South | 59) Pet Building |
| 20) 920 Olive/1000 Locust | 40) 410 N. Jefferson | |

- | | | |
|------------------------------|---------------------------------|--|
| 60) 4800-5800 Goodfellow | 81) 600 Washington | 102) 1001 Locust |
| 61) Moon Brothers Lofts | 82) 4100 Forest Park II | 103) South Carondelet #1 |
| 62) Switzer Building | 83) Jefferson Arms (Both) | 104) South Carondelet #2 |
| 63) 1635 Washington | 84) Grand/Cozen/Evans | 105) South Carondelet #3 |
| 64) 3949 Lindell | 85) Ballpark Lofts | 106) City Hospital RPA II |
| 65) Ely Walker Lofts | 86) GEW Lofts | 107) Laural/555 Washington |
| 66) West Town Lofts | 87) 1818 Washington | 108) South Carondelet #4 |
| 67) Southside National Bank | 88) Ball Park Village (Both) | 109) The Magnolia-Thurman
Chemical Building |
| 68) Packard Lofts | 89) Foundry | 110) 4900 Manchester |
| 69) Bee Hat | 90) Grand & Shenandoah | 111) 3693 Forest Park |
| 70) Lindell Condos | 91) 1400 Washington | 112) 374 South Grand |
| 71) 5819 Delmar | 92) Mercantile Library (MODESA) | 113) Midtown Lofts |
| 72) Delmar East Loop | 93) Dillards (MODESA) | 114) REO Lofts |
| 73) 6175-81 Delmar | 94) Arcade Bulding (MODESA) | 115) Sky Wheel St Louis |
| 74) Delmar Loop Center North | 95) Leather Trade Building | 116) 3150 S Grand |
| 75) Syndicate Trust Bldg | 96) Chouteau Newstead | 117) 1225 Washington |
| 76) Ludwig Lofts | 97) Nadira Place | 118) Ford Building |
| 77) Euclid/Buckingham | 98) 1910 Locust | 119) Chouteau Crossing |
| 78) Union Club | 99) 1900 Washington | |
| 79) Park Pacific (Both) | 100) Station G Apartment | |
| 80) 2200 Gravois | 101) LaSalle Building | |

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 appropriate 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.

13
14

1 **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

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

6 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

7 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
8 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
9 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
10 approved April 2, 1979, the sum of Fifty Eight Million, One Hundred Thirty Four Thousand,
11 Three Hundred Thirty One Dollars (\$58,134,331) for the WATER DIVISION.

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

13 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
14 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
15 the sum of One Hundred Sixty Two Million, Three Hundred Five Thousand, One Hundred
16 Eighty Five Dollars (\$162,305,185) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

17 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

18 There is hereby appropriated and set apart from revenues received for mailroom services and
19 from line item appropriations contained within this ordinance, the sum of Eight Hundred Sixteen
20 Thousand, Six Dollars (\$816,006) for the operations of the Centralized Mail Room as an internal
21 service fund.

22

23

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

2 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
3 HEALTH AND HOSPITAL PLAN FUNDS the sum of Forty Two Million, One Hundred
4 Twenty Nine Thousand, Seven Hundred Thirty Nine Dollars (\$42,129,739) for the operations of
5 the Employee Benefits Section of the Department of Personnel.

6 **SECTION FIVE**

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

10 **SECTION SIX**

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

16 **SECTION SEVEN**

17 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
18 within or between or among departments or divisions or funds if such transfers are not more than
19 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
20 Apportionment. For those transfers within a department or division that are between or among
21 accounts in a single account group, the transfers may be made without prior approval of the
22 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved
23 by the Comptroller and Budget Director. Single account groups for these purposes shall be

1 limited to the following: materials and supplies, rental and non-capital leases, non-capital
2 equipment, capital assets and contractual and other services.

3 **SECTION EIGHT**

4 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2009 from
5 previously appropriated funds which have been set aside for the purpose of honoring legally
6 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

7 **SECTION NINE**

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

13 **SECTION TEN**

14 A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of
15 the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the
16 local cash matching share amount required as a condition for receiving funds for the 2008-2009
17 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of
18 Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri
19 Department of Public Safety which administers this program.

20 **SECTION ELEVEN**

21 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
22 Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house

1 federal prisoners within the City's Correctional Facilities. The estimated revenue from this
2 agreement is included in the General Fund revenue projection for FY10.

3 **SECTION TWELVE**

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