

1 BOARD BILL NO. 1 COMMITTEE SUBSTITUTE INTRODUCED BY PRESIDENT LEWIS
2 E. REED AND ALDERWOMAN LYDA KREWSON

3 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
4 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
5 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
6 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
7 Fund, Assessor, Victim's Fund, Communications Division, City Employee Pension Trust Fund,
8 Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and
9 Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement
10 Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund,
11 Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund,
12 Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks
13 Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee
14 Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special
15 Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund
16 (Department of Personnel); for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013,
17 amounting in the aggregate to the sum of Nine Hundred Sixty Six Million, Seven Hundred Forty
18 Seven Thousand, Nine Hundred Ninety Nine Dollars (\$966,747,999) which sum is hereby
19 appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated
20 and containing an emergency clause.

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

22 **SECTION ONE.**

23 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
24 of Five Million, Seven Hundred Three Thousand, Six Hundred Twenty Nine Dollars

1 (\$5,703,629) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
 2 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

3 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

4 Account Total
 5
 6 Code Purpose Amounts

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

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

12 General Obligation Bonds:

13 5756000	\$27,980,000	64641	June 16, 2005	\$1,334,325
14	\$10,975,000	67176	Nov.16, 2006	<u>\$444,304</u>
15	SUBTOTAL-INTEREST			\$1,778,629

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\$20,000

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	\$27,980,000	64641	June 16, 2005	\$3,450,000
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1	\$10,975,000	67176	November 16, 2005	<u>\$455,000</u>
2	SUBTOTAL PRINCIPAL			\$3,905,000
3	TOTAL FUND 1311			\$5,703,629

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 2011 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, ninety and two hundredths cents (\$.9002) on each
9 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 10 (2) For county purposes within the City, thirty two and forty seven hundredths cents (\$.3247)
11 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
12 personal property.
- 13 (3) For hospital purposes, nine and twenty six hundredths cents (\$.0926) on each One Hundred
14 Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 15 (4) For public health purposes, one and eighty six hundredths cents (\$.0186) on each
16 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 17 (5) For recreation purposes, one and eighty six hundredths cents (\$.0186) 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 Sixty Four Million, Seven
4 Hundred Eighty Seven Thousand, Seven Hundred Eighty One Dollars (\$464,787,781) which
5 appropriation consists of Four Hundred Twenty Four Million, Sixty Seven Thousand, Seven
6 Hundred Eighty One Dollars (\$424,067,781) from Municipal Revenue Funds, Nine Million, Five
7 Hundred Thousand Dollars (\$9,500,000) from the State Gasoline Tax, Three Million Dollars
8 (\$3,000,000) from Motor Vehicle Sales Taxes, Twenty Thousand Dollars (\$20,000) from the
9 Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the
10 Improved Wharf Fund for the DEPARTMENT OF STREETS, One Million, Five Hundred
11 Seventy Thousand Dollars (\$1,570,000) from the Communications Fund, Five Million, Forty
12 Five Thousand Dollars (\$5,045,000) from the Tourism Fund for the CERVANTES
13 CONVENTION CENTER, Seven Million, Five Hundred Fifty Thousand Dollars (\$7,550,000)
14 from the City Convention and Sports Facility Trust Fund, for the purposes set forth in
15 §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and Thirty Five
16 Thousand Dollars (\$35,000) from Sheriff’s Auction proceeds, Seventy Five Thousand Dollars
17 (\$75,000) from the Drug Court Fund, Two Hundred Twenty Five Thousand Dollars (\$225,000)
18 in payments from the Land Reutilization Authority, Thirteen Million, Five Hundred Thousand
19 Dollars (\$13,500,000) from the City Employee Pension Trust Fund for purposes set forth in
20 Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to
21 §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under
22 the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for

1 the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of
2 the City Government for the ensuing year as hereinafter detailed.

3 **SECTION FOUR**

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

5 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
6 tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following:
7 Five Million, Thirty Seven Thousand, One Hundred Seventy Six Dollars (\$5,037,176) from the
8 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION
9 for providing for the development and preservation of affordable and accessible housing, Five
10 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care
11 services provided through a City contract with ConnectCare, One Million Five Hundred
12 Thousand Dollars (\$1,500,000) from the USE TAX DEMOLITION FUND to the BUILDING
13 COMMISSIONER for demolition of derelict buildings, and Ordinance No. 65609
14 Notwithstanding support of Building Demolition and Board Up Fund 1116 and Twenty Million,
15 Three Hundred Two Thousand, Eight Hundred Seventy Dollars (\$20,302,870) from the USE
16 TAX EXCESS TRUST FUND consisting of Seven Million, Six Hundred Seventy One
17 Thousand, Five Hundred Three Dollars (\$7,671,503), including Department of Personnel costs,
18 for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two
19 Million, Two Hundred Ninety Thousand, One Hundred Thirty Six Dollars (\$2,290,136) and Six
20 Hundred Sixty Six Thousand, Three Hundred Seventy Five Dollars (\$666,375) for neighborhood
21 preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Eight
22 Million, Eight Hundred Forty Thousand Dollars (\$8,840,000) for public safety efforts of the
23 METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Thirty Four

1 Thousand, Eight Hundred Fifty Six Dollars (\$334,856) for emergency housing Administrative
2 Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of
3 Ordinance No. 65609, One Million Dollars (\$1,000,000) from the Affordable Housing Trust
4 Fund, and One Million, Five Hundred Thousand Dollars (\$1,500,000) from the Use Tax
5 Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as
6 hereinafter detailed.

7 **FUND 1111 CONVENTION AND TOURISM FUNDS**

8 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
9 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Five
10 Million, One Hundred Eighty Thousand Dollars (\$5,180,000) for expenditure by the
11 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
12 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract
13 approved by the Convention and Tourism Bureau providing for payment to any one corporation
14 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
15 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
16 concurrence shall be evidenced by resolution of such Board adopted after request of the
17 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
18 hereby appropriated and set apart the sum of Seven Million, Five Hundred Fifty Thousand
19 Dollars (\$7,550,000) from the funds deposited in the City Convention and SPORTS FACILITY
20 TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other
21 purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in
22 excess of the appropriated amount may be remitted to the General Fund for purposes consistent
23 with the statute up to the amount of excess revenues available.

1 **FUND 1115 ASSESSMENT FUND**

2 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
3 Two Hundred Sixty Nine Thousand, Seven Hundred Eighty Three Dollars (\$4,269,783) which
4 appropriation consists of Two Million, Six Hundred Twenty Nine Thousand, Seven Hundred
5 Eighty Three Dollars (\$2,629,783) from the ASSESSMENT FUND and One Million, Six
6 Hundred Forty Thousand Dollars (\$1,640,000) from the General Fund Appropriation.

7 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

8 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
9 Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension
10 Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Sixty Nine Thousand,
11 One Hundred Thirty Six Dollars (\$269,136) in Building Demolition Fund Revenues for the
12 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Two Hundred
13 Thirty Three Thousand, Two Hundred Thirty One Dollars (\$1,233,231) in rent revenues and
14 subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation
15 Center, One Million, Four Hundred Thirty One Thousand, Five Hundred One Dollars
16 (\$1,431,501) received into the FOREST PARK FUND for improvements to Forest Park and
17 consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the
18 Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of
19 the Goals and Policies called upon the City to "Consider applying all revenue generated from
20 Forest Park to activities, improvements and operations within Forest Park" and notwithstanding
21 Section 5.74.030 of the Revised Code to the contrary, utility payments for facilities located
22 within the park, provided however that the Round Up funds appropriated by this ordinance shall
23 only be expended for a project, or projects, proposed by the Director of Parks, Recreation and

1 Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the
2 Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994,
3 Annotated, Two Hundred Fifty Three Thousand, Four Hundred Eighty Nine Thousand Dollars
4 (\$253,489) from private sources for Forest Park tree trimming efforts of the FORESTY
5 DIVISION, Two Million, One Hundred Ten Thousand, Two Hundred Forty Seven Dollars
6 (\$2,110,247) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT
7 UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the
8 CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Sixty One Thousand, Two Hundred
9 Twenty Dollars (\$161,220) from revenues generated by the Circuit Attorney from the collection
10 of delinquent taxes to fund the collection effort, Sixty Eight Thousand, One Hundred Eighty
11 Four Dollars (\$68,184) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives
12 related to HUD Communities, Five Thousand Dollars (\$5,000) for the Judicial Education Fund
13 of CITY COURTS, Seven Thousand, Five Hundred Dollars (\$7,500) for the CITY COURTS
14 Appointed Counsel Fund, Four Hundred Nineteen Thousand, Four Hundred Forty Two Dollars
15 (\$419,442) from CHILDREN SERVICES FUND revenues for programs for juveniles at the
16 Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, One Hundred Forty Four
17 Thousand, Nine Hundred Forty Two Dollars (\$144,942) from fees generated by the Street
18 Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for
19 materials and equipment required to properly seal pavement joints following street excavations,
20 One Hundred Two Thousand, Eight Hundred Seventy Three Dollars (\$102,873) from the Metro
21 Trash Fund for Refuse Division Trash Collection at Metro Facilities, Two Million, Two Hundred
22 Eighty Two Thousand Dollars (\$2,282,000) from Improved Wharf Fund revenues to fund the
23 PORT AUTHORITY Budget, One Million, Twenty Five Thousand, Five Hundred Fourteen

1 Dollars (\$1,025,514) from Lead Remediation Funds for BUILDING COMMISSIONER
2 oversight of Lead Remediation Efforts, Two Hundred Seventy Five Thousand Dollars
3 (\$275,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the
4 Police Training Fund Account for the sole purpose of training of peace officers, Two Hundred
5 Seventy One Thousand, Six Hundred Thirty Seven Dollars (\$271,637) from general fund
6 payments into the Police Communications Support Fund for Police Department Maintenance of
7 City Communications Systems, Nine Thousand Dollars (\$9,000) from Animal Registration Fees
8 for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION,
9 One Hundred Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for
10 Lead Testing efforts of the City Health Division, One Hundred Twenty Thousand Dollars
11 (\$120,000) which appropriation consists of Sixty Thousand Dollars (\$60,000) from court costs
12 pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to
13 battered persons and Sixty Thousand Dollars (\$60,000) from Marriage and Marriage Dissolution
14 Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for
15 victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Four
16 Hundred Fifty Thousand Dollars (\$450,000) from utility company payments for the energy and
17 utility program administered by the DEPARTMENT OF HUMAN SERVICES, One Million, Six
18 Hundred Fourteen Thousand, Three Hundred Four Dollars (\$1,614,304) received pursuant to the
19 provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition
20 Fund to be used to finance demolition and board up of dangerous buildings. Notwithstanding,
21 the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend
22 monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect
23 transfers between accounts in Fund 1116, Department 620 for the purpose of providing for

1 necessary operating expenses of the Building Division in accordance with the transfer provisions
2 of this Ordinance and in addition to the above appropriation, any funds received subject to refund
3 pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said
4 ordinance, and Seven Hundred Eighty Three Thousand, Nine Hundred Ninety Two Dollars
5 (\$783,992) to pay salaries and benefits of personnel of the DEPARTMENT OF THE
6 PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction
7 supervision services subject to the availability of funds from those special projects.

8 **FUND 1117 COMMUNICATIONS FUND**

9 There is hereby appropriated and set apart the sum of Nine Hundred Fifty Four Thousand, Seven
10 Hundred Forty Dollars (\$954,740) from the Communications Division Fund and anticipated
11 revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
12 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

13 **FUND 1118 LATERAL SEWER FUND**

14 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
15 the sum of Two Million, Seven Hundred Eighty Two Thousand, Four Hundred Seventy Four
16 Dollars (\$2,782,474) for the operations and expenses of the Lateral Sewer Program.

17 **FUND 1120 PUBLIC SAFETY TRUST FUND**

18 There is hereby appropriated out of Graduated Business License Tax revenues allocated
19 according to the provisions of Ordinance 67193 the following: Five Hundred Thirty Seven
20 Thousand, Four Hundred Ninety Five Dollars (\$537,495) for enhanced, and notwithstanding
21 Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the
22 CITY COUNSELOR'S OFFICE, Five Hundred Fifty Three Thousand Dollars (\$553,000) for
23 enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and Two

1 Million, One Hundred Thousand Dollars (\$2,100,000) for enhanced police services and
2 notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN
3 POLICE DEPARTMENT.

4 **FUND 1121 RIVERFRONT GAMING FUND**

5 There is hereby appropriated and set apart the sum of Eleven Million, Nine Hundred Thousand
6 Dollars (\$11,900,000) out of revenues received from fees pursuant to §313.820 and §313.822
7 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling
8 boats, payments to the Port Authority, and the purchase of capital equipment and improvements,
9 as hereinafter detailed.

10 **FUND 1122 SPECIAL PARK FUNDS**

11 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
12 Seven Hundred Thirty Seven Thousand, Five Hundred Eighty Five Dollars (\$4,737,585) to the
13 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
14 existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is
15 hereby appropriated and set apart from payments from general revenue into the Neighborhood
16 Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Five Hundred
17 Ninety Nine Thousand, Nine Hundred Ninety Nine Dollars (\$1,599,999) pursuant to Ordinance
18 No. 67477. There is hereby appropriated and set apart from revenues deposited into the
19 BJC/City Trust Fund, Two Million, Thirty Three Thousand, Three Hundred Sixty Two Dollars
20 (\$2,033,362) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to
21 Ordinance No. 67477.

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

1 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
2 Sales Tax Fund per Ordinance 67794 Nineteen Million, Seven Hundred Nineteen Thousand,
3 Seven Hundred Fifty Three Dollars (\$19,719,753) consisting of Five Million, Five Hundred
4 Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand
5 Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account,
6 Three Million, Two Hundred Fourteen Thousand, Nine Hundred Ninety Five Dollars
7 (\$3,214,995) and One Million Dollars (\$1,000,000) for costs of FY09 salary increases for police
8 and police civilian employees of the Police Department and firefighters respectively, Three
9 Million, Five Hundred Five Thousand, Five Dollars (\$3,505,005) for a portion of the costs of
10 compensating and providing benefits including pension funding for that number of new police
11 officers, if established by the board of police commissioners as provided by law, which would
12 result in a police force of approximately One Thousand Four Hundred (1,400) officers and Nine
13 Hundred Ninety Nine Thousand, Seven Hundred Fifty Three Dollars (\$999,753) for crime
14 prevention programs, of which Six Hundred Sixty Four Thousand, Six Hundred Seventy Five
15 Dollars (\$664,675), is to be administered by resolution of the St. Louis Board of Aldermen with
16 approval of the Public Safety Committee and overseen by the City's Public Safety Department,
17 and notwithstanding Ordinance 67794, Three Hundred Thirty Five Thousand, Seventy Eight
18 Dollars (\$335,078) is to be allocated as a subsidy of the 22nd Judicial Circuit Drug Court.

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

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

23 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

1 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Fourteen
2 Million, Four Hundred Sixteen Thousand, One Hundred Dollars (\$14,416,100), from Capital
3 Fund sources as follows: Five Million, Five Thousand, Forty Dollars (\$5,005,040) in transfers
4 from the General Fund, One Million, Five Hundred Thousand Dollars (\$1,500,000) from
5 Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state
6 gasoline tax for improvements of streets and bridges, Six Million, Seven Hundred Fourteen
7 Thousand, Five Hundred Twenty Five Dollars (\$6,714,525) from the Riverfront Gaming Fund,
8 Two Hundred Seventeen Thousand Dollars (\$217,000) in reimbursements from the Convention
9 and Visitors Commission for Lease Purchase Payments and Three Hundred Fifty Thousand
10 Dollars (\$350,000) from the sale of city assets all for the purchase of capital equipment and
11 improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease
12 Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars
13 (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such
14 amounts for various assets including capital equipment and building improvements and granting
15 a security interest and providing for maintenance and pre-payment in the event of default and
16 providing for such other and reasonable, customary terms as necessary. Notwithstanding the
17 provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund
18 amount of one-half of any General Fund balance from the immediately preceding fiscal year
19 credited to the Capital Fund shall be interpreted as one-half of the General Fund operating
20 balance, provided that such operating balance is greater than zero, of the immediately preceding
21 fiscal year. The signatures of the President of the Board of Public Service, the Chair of the
22 Capital Committee and the Comptroller shall be required for commitment of money from this
23 fund.

1 **FUND 1218 TRUSTEE LEASE FUND**

2 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
3 including funds transferred into this fund for payment of pension debt obligations, and revenues
4 generated from such funds, the amount of Seven Million, Thirteen Thousand, One Hundred
5 Seventeen Dollars (\$7,013,117) for payments on various lease debt agreements of the City, and
6 for project costs as appropriate.

7 **FUND 1219 METRO PARKS SALES TAX FUND**

8 There is hereby appropriated and set apart the sum of One Million, Eight Hundred Thirty Seven
9 Thousand Dollars, (\$1,837,000) from revenues received from the Metro Parks Sales Tax, for
10 park purposes including improvements, establishment, administration, operation and
11 maintenance as detailed in Exhibits H and I.

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

13 There is hereby appropriated and set apart the sum of Nineteen Million, Seven Hundred Forty
14 Eight Thousand, Three Hundred Twenty Four Dollars (\$19,748,324) from revenues in the
15 Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following
16 amounts, as detailed in Exhibits B through G, Seven Million, Two Hundred Thirty Five
17 Thousand Dollars (\$7,235,000) for capital improvements in the 28 wards of the City, Three
18 Million, One Hundred Seventy Two Thousand, Two Hundred Dollars (\$3,172,200) for capital
19 improvements in six major parks, One Million, Eight Hundred Sixty Six Dollars (\$1,866,000) for
20 debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No.
21 62885, other capital improvements related to the Police Department, Six Million, Three Hundred
22 Twenty Eight Thousand, One Hundred Twenty Four Dollars (\$6,328,124) for City wide capital
23 improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of

1 the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the
2 DEPARTMENT OF STREETS for design and engineering costs related to capital improvement
3 projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of
4 Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in
5 each of the sub-accounts for the Ward Improvement Account of the Capital Improvements
6 Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred,
7 deposited and used only within another sub-account of the Ward Improvement Account of the
8 Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for
9 purposes and uses as required by ordinance 62885, upon the recommendation of the
10 Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon
11 the recommendation and approval of the Board of Estimate and Apportionment. Also
12 notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax
13 Authorized by said ordinance during the fiscal year beginning July 1, 2012 and ending June 30,
14 2013 shall be allocated as follows: Five Million, Nine Hundred Forty Nine Thousand, Eight
15 Dollars (\$5,949,800) to the City Wide Capital Improvements Account, Six Million, Two
16 Hundred Eighty Five Thousand Dollars (\$6,285,000) to the Ward Improvements Account, Two
17 Million, Eight Hundred Forty Nine Thousand, Two Hundred Dollars (\$2,849,200) to the Major
18 Parks Capital Improvements Account, One Million, Six Hundred Seventy Six Thousand Dollars
19 (\$1,676,000) to the Police Department's Capital Improvement Account and One Million, Ninety
20 Thousand Dollars (\$1,090,000) for salaries and expenses of the Department of President BPS
21 and Department of Streets for design and engineering costs related to capital improvement
22 projects. All sales tax revenues received in excess of the total of these amounts are to be
23 allocated as specified in section eight of Ordinance 62885.

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 from administrative fees received from Special
9 Allocation Funds of Tax Increment Financing Districts the amount of Five Hundred Seven
10 Thousand, Eight Thirty Four Dollars (\$507,834) for TIF related administrative and accounting
11 functions of the Comptroller’s Office. There is hereby appropriated and set apart all funds
12 deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600
13 Washington Tax Increment District Special Allocation Fund to be used for payment of principal
14 and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment
15 Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited
16 in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax
17 Increment District Funds such funds to be used to fund Public Projects within each district
18 respectively:

- | | | |
|------------------------|-----------------------------|-------------------------------------|
| 1) 500 N. Kingshighway | 14) MLK Development | 27) 2500 S. 18 th Street |
| 2) 4249 Michigan | 15) Tech Electronics | 28) Soulard Apartments |
| 3) Argyle | 16) 1505 Missouri | 29) Printer Lofts |
| 4) Ford Building | 17) Grand Center | 30) City Hospital RPA 1 |
| 5) Compton-Chouteau | 18) Walter Knoll | 31) Fashion Square |
| 6) Edison Brothers | 19) Loudermann Building | 32) 1601 Washington Ave |
| 7) 100 N. Condominium | 20) 920 Olive/1000 Locust | 33) 1619 Washington Ave |
| 8) Emerging Technology | 21) Grace Lofts | 34) Highlands at Forest Park |
| 9) 3800 Park | 22) Paul Brown/Arcade | 35) Security Building |
| 10) Gravois Plaza | 23) 1141 Seventh Street | 36) Catlin Townhomes |
| 11) Lafayette Square | 24) Terra Cotta Annex | 37) Shenandoah Place |
| 12) Old Post Office | 25) 1312 Washington Ave | 38) 1133 Washington |
| 13) 4200 Laclede | 26) Southtown Redevelopment | 39) Maryland Plaza South |

40) 410 N. Jefferson	68) Bee Hat	96) 1900 Washington
41) Barton Street Lofts	69) Delmar East Loop	97) 1549-1601 S. Jefferson
42) Warehouse of Fixtures	70) 6175-81Delmar	98) LaSalle Building
43) Maryland Plaza North	71) Delmar Loop Center North	99) 1001 Locust
44) Marquette Building	72) Syndicate Trust Bldg	100) South Carondelet #1
45) Gaslight Square East	73) Ludwig Lofts	101) South Carondelet #2
46) 1136 Washington	74) Euclid/Buckingham	102) South Carondelet #3
47) Washington East Condos	75) Union Club	103) City Hospital RPA II
48) Bottle District	76) Park Pacific (Both)	104) Laural/555 Washington
49) Automobile Row I	77) 2200 Gravois	105) South Carondelet #4
50) Laclede Power House	78) 600 Washington	106) The Magnolia-Thurman
51) 1300 Convention Plaza	79) 4100 Forest Park II	107) 4900 Manchester
52) Mississippi Place	80) Jefferson Arms (Both)	108) 3693 Forest Park
53) Loughborough Commons	81) Grand/Cozen/Evans	109) 375 South Grand
54) 5700 Arsenal	82) Ballpark Lofts	110) Midtown Lofts
55) Adler Lofts	83) GEW Lofts	111) REO Lofts
56) Dogtown Walk II	84) 1818 Washington	112) Sky Wheel St Louis
57) East Bank Lofts	85) Ball Park Village (Both)	113) 1225 Washington
58) 2300 Locust	86) Foundry	114) Chemical Building
59) Pet Building	87) Grand & Shenandoah	115) Chouteau Crossing
60) Moon Brothers Lofts	88) City Hospital RPA III	116) Taylor Carrie
61) Hadley Dean	89) Mercantile Library (MODESA)	117) Northside Regeneration
62) 1635 Washington	90) Dillard's (MODESA)	118) 1111 Olive
63) 3949 Lindell	91) Arcade Building (MODESA)	119) Railway Exchange Building
64) Ely Walker Lofts	92) Leather Trade Building	120) 2727 Washington
65) West Town Lofts	93) N. Broadway Carrie	
66) Southside National Bank	94) Nadira Place	
67) Packard Lofts	95) 1910 Locust	

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post
7 Office Redevelopment Area received by the City and deposited into the City's general fund in
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and
11 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington

1 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
2 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
3 equal to revenues received by the City from taxes imposed on sales or charges for sleeping
4 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington
5 Redevelopment Area. Additionally, revenues are appropriated and set apart in the Railway
6 Exchange Building Special Allocation Fund in an amount equal to (a) 100% of all sales tax
7 revenue received by the City and generated by the Macy’s Department Store in calendar year
8 2009 and (b) 100% of all City EATs not otherwise appropriated herein and generated from the
9 Railway Exchange Building Redevelopment Area.

10 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

11 There is hereby appropriated and set apart access payments to the Merchant’s Laclede
12 Transportation Development District in an amount equal to seventy-five percent (75%) of the
13 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
14 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
15 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
16 amount equal to 50% of revenues received by the City from taxes imposed from the general
17 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
18 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and
19 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are
20 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821
21 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the
22 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
23 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when
24 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and

1 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,
2 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
3 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
4 authorized by Ordinance No. 68642), as, and when received by the City. The Board of
5 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing
6 Allowance Account, as such terms are used and defined in the Development Agreement dated as
7 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease
8 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,
9 both of which documents were approved by Ordinance No. 68701. Additionally, revenues are
10 appropriated from the “501 North Broadway Earnings and Payroll Tax Reimbursement
11 Account”, in an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings,
12 payroll and net profit taxes generated by the developer in an amount in excess of \$915,000 per
13 calendar year as and when received by the City, (as authorized by Ordinance 69035). The Board
14 of Aldermen hereby appropriates the Building Financing Allowance Account, as such terms are
15 used and defined in the Development agreement dated as of January 1, 2012 by and between the
16 City and Ralcorp Holdings, Inc. and the sublease agreement dated as of January 1, 2012, by and
17 between the City and Ralcorp Holdings, Inc., both of which documents were approved by
18 Ordinance 69033.

19 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

20 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
21 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
22 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
23 approved April 2, 1979, the sum of Fifty Five Million, Eight Hundred Six Thousand, Nine
24 Hundred Eighty Seven Dollars (\$55,806,987) for the WATER DIVISION.

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 Sixty Eight Million, Four Hundred Sixty One Thousand, Six Hundred
5 Seventy Dollars (\$168,461,670) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

6

7 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

8 There is hereby appropriated and set apart from revenues received for mailroom services and
9 from line item appropriations contained within this ordinance, the sum of Eight Hundred Twenty
10 Seven Thousand, Two Hundred Seventy Seven Dollars (\$827,277) for the operations of the
11 Centralized Mail Room as an internal service fund.

12 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

13 The is hereby appropriated and set apart from revenues received from providing fuel to various
14 city departments and agencies from line item appropriations contained within this ordinance, the
15 sum of Four Million, Eight Hundred Forty Five Thousand Dollars (\$4,845,000) for the purchase
16 of gasoline and diesel fuel.

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

18 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
19 HEALTH AND HOSPITAL PLAN FUNDS the sum of Forty Four Million, Twenty Three
20 Thousand, Two Hundred Eighty One Dollars (\$44,023,281) for the operations of the Employee
21 Benefits Section of the Department of Personnel.

22 **SECTION FIVE**

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

4 **SECTION SIX**

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

10 **SECTION SEVEN**

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

20 **SECTION EIGHT**

21 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2012 from
22 previously appropriated funds which have been set aside for the purpose of honoring legally
23 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

24 **SECTION NINE**

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

6 **SECTION TEN**

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

10 **SECTION ELEVEN**

11 In the event the amount appropriated herein for the purpose of meeting the FY2013 City
 12 contribution to the Firefighters’ Retirement System (Fund 1010 Dept. 612) is not required in full
 13 due to the adoption of a new Firefighters’ Retirement Plan or otherwise, which reduces said
 14 contribution amount, the amount reduced is hereby appropriated for the following purposes.
 15 Additional funds to be appropriated to the Police Department are to maintain an authorized force
 16 of 1,296 uniformed police officers.

17 Fund 1010

18 Dept 2130000

19 Name Recreation Division

<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
21 5112000	Salaries Per Performance	200,000	
22 5638000	Facilities and Grounds - Contractual	<u>50,000</u>	
23	Department Total		\$250,000

24 Fund 1010

1 Dept 2140000

2 Name Forestry Division

3	Acct.	Item Description	Amounts	Subtotals
4	5112000	Salaries - Per Performance Employees	63,128	
5	5136000	Employer Social Security Coverage	<u>4,829</u>	
6		Department Total		\$67,957

7 Fund 1010

8 Dept 3120000

9 Name Circuit Attorney

10	Acct.	Item Description	Amounts	Subtotals
11	5101000	Salaries - Regular Employees	26,000	
12	5136000	Employer Social Security Coverage	1,989	
13	5137000	Employees Health Insurance	5,643	
14	5138000	Employee Retirement Plan	3,710	
15	5138100	Employee Retirement - Debt Contribution	390	
16	5142000	Employees Life Insurance	114	
17	5147000	Workers' Comp. - Insurance & Admin.	312	
18	5197000	Reserve for Twenty-Seventh Pay	<u>107</u>	
19		Department Total		\$38,265

20 Fund 1010

21 Dept 6160000

22 Name Excise Commissioner

23	Acct.	Item Description	Amounts	Subtotals
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24

1	5101000	Salaries - Regular Employees	30,394
2	5136000	Employer Social Security Coverage	2,325
3	5137000	Employees Health Insurance	5,643
4	5138000	Employee Retirement Plan	4,337
5	5138100	Employee Retirement - Debt Contribution	456
6	5142000	Employees Life Insurance	133
7	5147000	Workers' Comp. - Insurance & Admin.	365
8	5197000	Reserve for Twenty-Seventh Pay	<u>125</u>
9		Department Total	\$43,778

10 Fund 1010

11 Dept 6500000

12 Name Police Department

13	<u>Acct.</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
14	5101000	Salaries - Regular Employees	<u>1,250,000</u>	
15		Department Total		\$1,250,000
16				<u> </u>
17		Grand Total		\$1,650,000

18 **SECTION TWELVE**

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.