

1 BOARD BILL NO. 1CS 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 Eight Million, Four Hundred
17 Thirty Nine Thousand, Five Hundred Eleven Dollars (\$828,439,511) 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, Eight Hundred Forty Five Thousand, Three Hundred Thirty One Dollars
24 (\$5,845,331) 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\$425,000

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\$5,845,331

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, eight and ninety five hundredths cents (\$.0895) on each One
11 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 Five Million, Two
19 Hundred Sixty Seven Thousand, Four Hundred Ninety Nine Dollars (\$425,267,499) which
20 appropriation consists of Four Hundred Million, Four Hundred Eighty One Thousand, Four
21 Hundred Ninety Nine Dollars (\$400,481,499) from Municipal Revenue Funds, Ten Million, One
22 Hundred Thousand Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Five
23 Hundred Ninety Thousand Dollars (\$3,590,000) from Motor Vehicle Sales Taxes, Twenty

1 Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand
2 Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Five
3 Hundred Thousand Dollars (\$500,000) from the Communications Fund, Four Million, Three
4 Hundred Twenty Six Thousand Dollars (\$4,326,000) from the Tourism Fund for the
5 CERVANTES CONVENTION CENTER, Five Million, Nine Hundred Ninety Thousand Dollars
6 (\$5,990,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth
7 in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and Sixty Thousand
8 Dollars (\$60,000) from Sheriff's Auction proceeds, and authorizing and directing the Collector
9 of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the
10 taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned
11 sums to be utilized for the Support, Maintenance and Operations of the Several Departments,
12 Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

13 **SECTION FOUR**

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

15 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
16 tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Five
17 Million, Five Hundred Twenty One Thousand, Seven Hundred Thirty Five Dollars (\$5,521,735)
18 from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING
19 COMMISSION for providing for the development and preservation of affordable and accessible
20 housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public
21 health care services provided through a City contract with ConnectCare, Three Million Dollars
22 (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER
23 for demolition of derelict buildings, and Fifteen Million, Four Hundred Thirty Five Thousand,

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1 Eight Hundred Two Dollars (\$15,435,802) from the USE TAX EXCESS TRUST FUND
2 consisting of Eight Million, Three Hundred Seventy Eight Thousand, Two Hundred Twenty
3 Three Dollars (\$8,378,223) for public health care services of the DEPARTMENT OF HEALTH
4 AND HOSPITALS, One Million, Nine Hundred Thousand, Nine Hundred Ten Dollars
5 (\$1,907,910) and One Million, Fifty Two Thousand, Seven Hundred Eighty Dollars (\$1,052,780)
6 for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION
7 respectively, Three Million, Seven Hundred Fifty Five Thousand, Five Hundred Dollars
8 (\$3,755,500) for public safety efforts of the METROPOLITAN ST. LOUIS POLICE
9 DEPARTMENT, and Three Hundred Forty One Thousand, Three Hundred Eighty Nine Dollars
10 (\$341,389) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN
11 SERVICES.

12 **FUND 1111 CONVENTION AND TOURISM FUNDS**

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

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1 (\$5,990,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST
2 FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose
3 whatsoever.

4 **FUND 1115 ASSESSMENT FUND**

5 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
6 Sixty One Thousand, Two Hundred Fifty Three Dollars (\$4,061,253) which appropriation
7 consists of Two Million, Three Hundred Sixty One Thousand, Two Hundred Fifty Three Dollars
8 (\$2,361,253) from the ASSESSMENT FUND and One Million, Seven Hundred Thousand
9 Dollars (\$1,700,000) from the General Fund Appropriation.

10 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

11 There is hereby appropriated and set apart the sum of Two Hundred Fifty Seven Thousand, Nine
12 Hundred Forty Seven Dollars (\$257,947) in Building Demolition Fund Revenues for the
13 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, Two Million, One Hundred
14 Thousand Dollars (\$2,100,000) received into the FOREST PARK FUND for improvements to
15 Forest Park, provided however that the Round Up funds appropriated by this ordinance shall
16 only be expended for a project, or projects, proposed by the Director of Parks, Recreation and
17 Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the
18 Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994,
19 Annotated, Sixty Three Thousand, Nine Hundred Ten Dollars (\$63,910) from special revenues
20 for the Summer Day Camp Program of the RECREATION DIVISION, One Hundred Twenty
21 Six Thousand, Seven Hundred Thirty Nine Dollars (\$126,739) from private sources for Forest
22 Park tree trimming efforts of the FORESTY DIVISION, Six Hundred Thousand Dollars
23 (\$600,000) from revenues to the FOREST PARK MAINTENANCE FUND for maintenance of

1 Forest Park, One Million, Eight Hundred Forty Six Thousand, Seven Hundred Eighty Six
2 Dollars (\$1,846,786) out of the PARENT LOCATOR FUND for the operation of the CHILD
3 SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars
4 (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Thirty Four
5 Thousand, Two Hundred Thirty Nine Dollars (\$134,239) from revenues generated by the Circuit
6 Attorney from the collection of delinquent taxes to fund the collection effort, Fifty Five
7 Thousand, Seven Hundred Five Dollars (\$55,705) from Special Purpose Funds for CIRCUIT
8 ATTORNEY initiatives related to HUD Communities, Thirty Three Thousand, Six Hundred
9 Ninety One Dollars (\$33,691) for Community Court efforts of the CITY MARSHAL'S office,
10 Seven Hundred Ninety Four Thousand, Six Hundred Fifty Seven Dollars (\$794,657) from
11 CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of
12 the 22nd JUDICIAL CIRCUIT COURT, Four Hundred Nine Thousand, Six Hundred Forty Eight
13 Dollars (\$409,648) from fees generated by the Street Excavation Restoration Program for the
14 DIRECTOR OF STREETS to be used solely for materials and equipment required to properly
15 seal pavement joints following street excavations, Two Million, Five Hundred Fifty Two
16 Thousand, Seven Hundred Twenty Dollars (\$2,552,720) from Improved Wharf Fund revenues to
17 fund the PORT AUTHORITY Budget, One Million, Eight Hundred Thirty Five Thousand,
18 Seven Hundred Fifty Three Dollars (\$1,835,753) from Lead Remediation Funds for BUILDING
19 COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars
20 (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the
21 Police Training Fund Account for the sole purpose of training of peace officers, Fifty Thousand
22 Dollars (\$50,000) from Health Provider Reimbursement Funds for physician services provided
23 by the DEPARTMENT OF HEALTH AND HOSPITALS, Twenty Thousand Dollars (\$20,000)

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1 from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL
2 REGULATION CENTER, Two Hundred Thousand Dollars (\$200,000) from Medicaid
3 Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One Hundred Forty
4 Four Thousand Dollars (\$144,000) which appropriation consists of Fifty One Thousand Dollars
5 (\$51,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating
6 expenses for shelters to battered persons and Ninety Three Thousand Dollars (\$93,000) from
7 Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of
8 providing financial assistance to shelter for victims of domestic violence pursuant to Section
9 455.000 to 455.230, R.S.Mo., 1996, One Hundred Twenty Thousand Dollars (\$120,000) from
10 utility company payments for the energy and utility program administered by the
11 DEPARTMENT OF HUMAN SERVICES, Two Million, One Hundred Sixty One Thousand,
12 Eight Hundred Seventy Dollars (\$2,161,870) received pursuant to the provisions of Ordinance
13 No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance
14 demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance
15 62830, the Building Commissioner is hereby authorized to expend monies by contract or
16 otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts
17 in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of
18 the Building Division in accordance with the transfer provisions of this Ordinance and in
19 addition to the above appropriation, any funds received subject to refund pursuant to Ordinance
20 No. 63838 are to be refunded according to the provisions of said ordinance, and One Hundred
21 Ninety Nine Thousand, Six Hundred Twenty Two Dollars (\$199,622) to pay salaries and
22 benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC

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1 SERVICE for special project design and construction supervision services subject to the
2 availability of funds from those special projects.

3 **FUND 1117 COMMUNICATIONS FUND**

4 There is hereby appropriated and set apart the sum of One Million, Three Hundred Thirty Three
5 Thousand, Five Hundred Dollars (\$1,333,500) from the Communications Division Fund and
6 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
7 DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the INFORMATION
8 TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

9 **FUND 1118 LATERAL SEWER FUND**

10 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
11 the sum of Three Million, One Hundred Fifteen Thousand, Five Hundred Thirty Nine Dollars
12 (\$3,115,539) for the operations and expenses of the Lateral Sewer Program.

13 **FUND 1121 RIVERFRONT GAMING FUND**

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

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

1 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

2 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen
3 Million, Five Hundred Forty Three Thousand, Six Hundred Fifty Three Dollars (\$16,543,653),
4 from Capital Fund sources as follows: Four Million, Fifty Seven Thousand, Six Hundred Forty
5 Four Dollars (\$4,057,644) deposited to the CAPITAL FUND as one half of the General Fund
6 Operating Balance from the prior year, Seven Million, Twenty Two Thousand, Three Hundred
7 Fifty Six Dollars (\$7,022,356) in transfers from the GENERAL FUND, Three Hundred
8 Thousand Dollars (\$300,000) in proceeds from City Justice Center debt refinancing, One
9 Million, Five Hundred Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six
10 Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of
11 streets and bridges, Two Million, Seven Hundred Thousand Dollars (\$2,700,000) from the
12 Riverfront Gaming Fund, Thirty Five Thousand Dollars (\$35,000) from rolling Stock Debt
13 Service Interest and Three Hundred Thousand Dollars (\$300,000) from the sale of city assets all
14 for the purchase of capital equipment and improvements, as detailed in Exhibit A and
15 authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an
16 amount not to exceed Twenty Million Dollars (\$20,000,000) subject to annual appropriation for
17 a term not to exceed ten years and granting a security interest and providing for maintenance and
18 pre-payment in the event of default and providing for such other and reasonable, customary
19 terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by
20 Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from
21 the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-
22 half of the General Fund operating balance, provided that such operating balance is greater than
23 zero, of the immediately preceding fiscal year. The signatures of the President of the Board of

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1 Public Service, the Chair of the Capital Committee and the Comptroller shall be required for
2 commitment of money from this fund.

3 **FUND 1218 TRUSTEE LEASE FUND**

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

8 **FUND 1219 METRO PARKS SALES TAX FUND**

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

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

14 There is hereby appropriated and set apart the sum of Sixteen Million, Seven Hundred Ninety
15 Nine Thousand, Six Hundred Ninety Two Dollars (\$16,799,692) from revenues in the Capital
16 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
17 as detailed in Exhibits B through G, Seven Million, Eight Hundred Eighty Seven Thousand, Five
18 Hundred Dollars (\$7,887,500) for capital improvements in the 28 wards of the City, Two Million
19 Six Hundred Eighty One Thousand, Eight Hundred Dollars (\$2,681,800) for capital
20 improvements in six major parks, One Million, Six Hundred Two Thousand, Five Hundred
21 Dollars (\$1,602,500) for debt service payments and, notwithstanding the provisions of Section
22 Nine of Ordinance 62885, other capital improvements related to the Police Department, Four
23 Hundred Seventy Three Thousand Dollars (\$473,000) for capital improvements at recreation

1 centers, Three Million, One Hundred Fifty Four Thousand, Eight Hundred Ninety Two Dollars
2 (\$3,154,892) for City wide capital improvements, One Million Dollars (\$1,000,000) for salaries
3 and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE
4 and the DEPARTMENT OF STREETS for design and engineering costs related to capital
5 improvement projects.

6 Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance
7 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the
8 sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the
9 Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used
10 only within another sub-account of the Ward Improvement Account of the Capital Improvements
11 Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as
12 required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which
13 sub-accounts will be so transferred and deposited, and upon the recommendation and approval of
14 the Board of Estimate and Apportionment.

15 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**
16 **FUND**

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

21 **FUND 1413 TAX INCREMENT FINANCINGS**

22 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the
23 Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special

1 Allocation Fund of which the sum of Two Million, One Hundred Eighty Nine Thousand, One
2 Hundred Thirty One Dollars (\$2,189,131) is to be used for payment of principal and interest on
3 the Tax Increment Revenues Bonds-Series 1991A and other costs associated with the bonds.
4 There is hereby appropriated and set apart all funds deposited in the PILOT Account and
5 Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such
6 funds to be used to fund Public Projects within each district respectively:

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

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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. 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.

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 Fifty Million, One Hundred Fifty Four Thousand, Five
22 Hundred Twenty Two Dollars (\$50,154,522) for the WATER DIVISION.

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

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1 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
2 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
3 the sum of One Hundred Fifty Seven Million, Three Hundred Eight Nine Thousand, Five
4 Hundred Forty Nine Dollars (\$157,389,549) for the CITY OF ST. LOUIS AIRPORT
5 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
9 Thirteen Thousand, Four Hundred Thirty Four Dollars (\$813,434) for the operations of the
10 Centralized 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 Eight Thousand, Three Hundred Twenty One Dollars (\$30,758,321) 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.

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.

23 **SECTION TEN**

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

7 **SECTION ELEVEN**

8 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
9 Ordinance No. 64833 to the contrary notwithstanding and notwithstanding any other ordinance,
10 contributions to the Employee Retirement System and Firefighters Retirement System shall not
11 exceed amounts hereinafter enumerated within this appropriation ordinance.

12 **SECTION TWELVE**

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

17 **SECTION THIRTEEN**

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