

1 BOARD BILL NO. 1 COMMITTEE SUBSTITUTE INTRODUCED BY PRESIDENT LEWIS
2 E. REED AND ALDERMAN TERRY KENNEDY

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, 2014 and ending June 30, 2015,
17 amounting in the aggregate to the sum of One Billion, Five Million, Nine Hundred Twelve
18 Thousand, One Hundred Eight Dollars (\$1,005,912,108) which sum is hereby appropriated from
19 Revenue and Special Funds named for the purposes hereinafter enumerated and containing an
20 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, One Hundred Six Thousand, Three Hundred Seven Dollars (\$5,106,307) 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 | \$20,910,000 | 64641 | June 16, 2005 | \$1,003,980 |
| 14 | \$7,220,000 | 67176 | Nov.16, 2006 | <u>\$297,327</u> |
| 15 | SUBTOTAL-INTEREST | | | \$1,301,307 |

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\$60,000

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 | \$20,910,000 | 64641 | June 16, 2005 | \$5,495,000 |
| 25 | \$7,220,000 | 67176 | November 16, 2006 | <u>\$0</u> |

| | | |
|---|-----------------------|-------------|
| 1 | SUBTOTAL PRINCIPAL | \$5,495,000 |
| 2 | TOTAL FUND 1311 | \$6,856,307 |

3 **SECTION TWO**

4 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
5 following rates of the City taxes for the year 2013 on the assessed valuation of all real and
6 personal property within the City made taxable by law for State purposes, to wit:

7 (1) For municipal purposes, ninety-seven and seventy-two hundredths cents (\$.9772) on each
8 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

9 (2) For county purposes within the City, thirty-five cents (\$.3500)
10 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
11 personal property.

12 (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed
13 valuation of real and tangible personal property.

14 (4) For public health purposes, two cents (\$.0200) on each
15 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

16 (5) For recreation purposes, two cents (\$.0200) on each
17 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 Eighty-Four Million, Three
4 Hundred Eighty-Six Thousand, Nine Hundred Sixty-Nine Dollars (\$484,386,969) which
5 appropriation consists of Four Hundred Forty-One Million, Six Hundred Eleven Thousand, Nine
6 Hundred Seventy Dollars (\$441,611,970) from Municipal Revenue Funds, Eight Million, One
7 Hundred Fifty Thousand Dollars (\$8,150,000) from the State Gasoline Tax, Two Million, Nine
8 Hundred Seventy Thousand Dollars (\$2,970,000) 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, Two
11 Million, Three Hundred Fifty Thousand Dollars (\$2,350,000) from the Communications Fund,
12 Five Million, Nine Hundred Twenty-Five Thousand Dollars (\$5,925,000) from the Tourism
13 Fund for the CERVANTES CONVENTION CENTER, Eight Million, Seven Hundred Thousand
14 Dollars (\$8,700,000) from the City Convention and Sports Facility Trust Fund, for the purposes
15 set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, Thirty Five
16 Thousand Dollars (\$35,000) from Sheriff's Auction proceeds, Nine Hundred Twenty-Five
17 Thousand Dollars (\$925,000) in payments from the Land Reutilization Authority, Thirteen
18 Million, Five Hundred Thousand Dollars (\$13,500,000) from the City Employee Pension Trust
19 Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector
20 of 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.

24 **SECTION FOUR**

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

2 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
3 tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following:
4 Five Million, Five Hundred Ninety-Five Thousand, Four Hundred Thirty-Eight Dollars
5 (\$5,595,438) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE
6 HOUSING COMMISSION for providing for the development and preservation of affordable
7 and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST
8 FUND for public health care services, One Million Five Hundred Thousand Dollars (\$1,500,000)
9 from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition
10 of derelict buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition
11 and Board Up Fund 1116 and Twenty Million, Four Hundred Forty-One Thousand, Seven
12 Hundred Sixty-Three Dollars (\$20,441,763) from the USE TAX EXCESS TRUST FUND
13 consisting of Eight Million, One Hundred Fifty-Four Thousand, Sixty-Four Dollars
14 (\$8,154,064), including Department of Personnel costs, for public health care services of the
15 DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Two Hundred Nine Thousand,
16 Two Hundred Thirteen Dollars (\$2,209,213) and Seven Hundred Thousand, One Hundred
17 Sixteen Dollars (\$700,116) for neighborhood preservation efforts of the BUILDING DIVISION
18 and REFUSE DIVISION respectively, Nine Million, Thirty-Two Thousand Dollars (\$9,032,000)
19 for public safety efforts of the POLICE DEPARTMENT, and Three Hundred Forty-Six
20 Thousand, Three Hundred Seventy Dollars (\$346,370) for emergency housing Administrative
21 Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of
22 Ordinance No. 65609, Five Hundred Thousand Dollars (\$500,000) from the Affordable Housing
23 Trust Fund, and Two Million Dollars (\$2,000,000) from the Use Tax Demolition Fund are
24 allocated to the Use Tax Excess Trust Fund for the appropriations as hereinafter detailed.

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 Six
4 Million, Sixty-Five Thousand Dollars (\$6,065,000) for expenditure by the CONVENTION AND
5 TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City
6 of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention
7 and Tourism Bureau providing for payment to any one corporation or organization in excess of
8 or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the
9 concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by
10 resolution of such Board adopted after request of the Convention and Tourism Bureau, or by
11 specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum
12 of Eight Million, Seven Hundred Thousand Dollars (\$8,700,000) from the funds deposited in the
13 City Convention and SPORTS FACILITY TRUST FUND, for the purposes set forth in
14 §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to
15 the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be
16 remitted to the General Fund for purposes consistent with the statute up to the amount of excess
17 revenues available.

18 **FUND 1115 ASSESSMENT FUND**

19 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
20 Two Hundred Ninety-Nine Thousand, Six Hundred Sixty Dollars (\$4,299,660) which
21 appropriation consists of Two Million, Eight Hundred Forty-Nine Thousand, Six Hundred Sixty
22 Dollars (\$2,849,660) from the ASSESSMENT FUND and One Million, Four Hundred Fifty
23 Thousand Dollars (\$1,450,000) from the General Fund Appropriation.

24 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

1 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
2 Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension
3 Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Seventy-Nine
4 Thousand, Six Dollars (\$279,006) in Building Demolition Fund Revenues for the Problem
5 Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Three Hundred Forty
6 Three Thousand, Seven Hundred Four Dollars (\$1,343,704) in rent revenues and subsidies to the
7 COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Two
8 Million, Sixty Thousand Dollars (\$2,060,000) received into the FOREST PARK FUND for
9 improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding
10 sources policies" approved by the Board of Aldermen and adopted by the Community
11 Development Commission in Section 2.4 of the Goals and Policies called upon the City to
12 "Consider applying all revenue generated from Forest Park to activities, improvements and
13 operations within Forest Park" and notwithstanding Section 5.74.030 of the Revised Code to the
14 contrary, utility payments for facilities located within the park, provided however that the Round
15 Up funds appropriated by this ordinance shall only be expended for a project, or projects,
16 proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the
17 Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance
18 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Eighty-Eight
19 Thousand, One Hundred Sixty-Three Dollars (\$288,163) from private sources for Forest Park
20 tree trimming efforts of the FORESTY DIVISION, Seven Thousand, Five Hundred Dollars
21 (\$7,500) from Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, Two
22 Million, Two Hundred Twenty-Five Thousand, Five Hundred Seventy-Four Dollars
23 (\$2,225,574) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT
24 UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the

1 CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Sixty-Nine Thousand, Sixty-Four
2 Dollars (\$169,064) from revenues generated by the Circuit Attorney from the collection of
3 delinquent taxes to fund the collection effort, Seventy-Four Thousand, Six Hundred Forty-Four
4 Dollars (\$74,644) and Sixty-One Thousand, Seven Hundred Seventy-Seven Dollars (\$61,777)
5 from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities
6 and the U.S. Department of Labor respectively, Four Hundred Eight Thousand, Seven Hundred
7 Eighty-One Dollars (\$408,781) from CHILDREN SERVICES FUND revenues for programs for
8 juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, One Hundred
9 Ninety-Nine Thousand, Two Hundred Sixty-Seven Dollars (\$199,267) from fees generated by
10 the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely
11 for materials and equipment required to properly seal pavement joints following street
12 excavations, Two Hundred Twenty-One Thousand, Seven Hundred Thirty-Seven Dollars
13 (\$221,737) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities,
14 One Million, Two Hundred Fifty-Two Thousand Dollars (\$1,252,000) from Improved Wharf
15 Fund revenues to fund the PORT AUTHORITY Budget, Two Million, One Hundred Sixty-Four
16 Thousand, Five Hundred Fifteen Dollars (\$2,164,515) from Lead Remediation Funds for
17 BUILDING COMMISSIONER oversight of Lead Remediation Efforts, Two Hundred Fifty
18 Thousand Dollars (\$250,000) from revenues received pursuant to Ordinance No. 61294 and
19 deposited into the Police Training Fund Account for the sole purpose of training of peace
20 officers, Three Hundred Eighty-One Thousand Dollars (\$381,000) from the sale of assets,
21 including vintage weapons, into the Police Special Revenue Fund for Police Department weapon
22 purchases, Sixty Thousand Dollars (\$60,000) from Animal Registration Fees for neuter
23 assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One
24 Hundred Ninety-Nine Thousand Dollars (\$199,000) from Medicaid Reimbursements for Lead

1 Testing efforts and from utility company payments for the Energy & Utility Program of the City
2 Health Division, One Hundred Twenty Thousand Dollars (\$120,000) which appropriation
3 consists of Sixty Thousand Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for
4 the purpose of providing operating expenses for shelters to battered persons and Sixty Thousand
5 Dollars (\$60,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745
6 for the purpose of providing financial assistance to shelter for victims of domestic violence
7 pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Million, Five Hundred Sixty-Six
8 Thousand, Thirty-One Dollars (\$1,566,031) received pursuant to the provisions of Ordinance
9 No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance
10 demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance
11 62830, the Building Commissioner is hereby authorized to expend monies by contract or
12 otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts
13 in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of
14 the Building Division in accordance with the transfer provisions of this Ordinance and in
15 addition to the above appropriation, any funds received subject to refund pursuant to Ordinance
16 No. 63838 are to be refunded according to the provisions of said ordinance, and Six Hundred
17 Ninety-One Thousand, Five Hundred Seventeen Dollars (\$691,517) to pay salaries and benefits
18 of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE
19 for special project design and construction supervision services subject to the availability of
20 funds from those special projects.

21 **FUND 1117 COMMUNICATIONS FUND**

22 There is hereby appropriated and set apart the sum of Nine Hundred Fifteen Thousand, Eight
23 Hundred Thirty-Seven Dollars (\$915,837) from the Communications Division Fund and

1 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
2 DEPARTMENT OF PUBLIC UTILITIES 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 Two Million, Five Hundred Ninety-One Thousand, Eight Hundred Five Dollars
6 (\$2,591,805) for the operations and expenses of the Lateral Sewer Program.

7 **FUND 1120 PUBLIC SAFETY TRUST FUND**

8 There is hereby appropriated out of Graduated Business License Tax revenues allocated
9 according to the provisions of Ordinance 67193 the following: Three Hundred Thirteen
10 Thousand, Six Hundred One Dollars (\$313,601) for enhanced, and notwithstanding Ordinance
11 67193, existing problem properties and nuisance crime prosecution efforts of the CITY
12 COUNSELOR'S OFFICE, Five Hundred Twenty-Five Thousand, Nine Hundred Thirty-Five
13 Dollars (\$525,935) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S
14 OFFICE, and Two Million, Five Hundred Thirty-Five Thousand Dollars (\$2,535,000) for
15 enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE
16 DEPARTMENT.

17 **FUND 1121 RIVERFRONT GAMING FUND**

18 There is hereby appropriated and set apart the sum of Five Million, Three Hundred Twenty Five
19 Thousand Dollars (\$5,325,000) out of revenues received from fees pursuant to §313.820 and
20 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
21 gambling boats, and the purchase of capital equipment and improvements, as hereinafter
22 detailed.

23 **FUND 1122 SPECIAL PARK FUNDS**

1 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million,
2 Ninety-Eight Thousand, One Hundred Ninety Dollars (\$5,098,190) to the DIRECTOR OF
3 PARKS for the purpose of funding construction and maintenance of new and existing recreation
4 centers and Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby
5 appropriated and set apart from payments from general revenue into the Neighborhood Parks
6 Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred
7 Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated
8 and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Forty-Five
9 Thousand, Seventy-Three Dollars (\$2,045,073) to the DIVISION OF PARKS for maintenance of
10 Forest Park pursuant to Ordinance No. 67477.

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

12 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
13 Sales Tax Fund per Ordinance 67794 Seventeen Million, Six Hundred Fifty Thousand Dollars
14 (\$17,650,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for
15 police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters'
16 pensions in the Public Safety Pension Trust Sub-Account, Two Million, Four Hundred Seventy-
17 Three Thousand, Four Hundred Fifty Dollars (\$2,473,450) and Eight Hundred Fifty Thousand
18 Dollars (\$850,000) for costs of FY09 salary increases for police and police civilian employees of
19 the Police Department and firefighters respectively, Two Million, Three Hundred Twenty-Six
20 Thousand, Five Hundred-Fifty Dollars (\$2,326,550) for a portion of the costs of compensating
21 and providing benefits including pension funding for that number of new police officers, as
22 provided by law, which would result in a police force of approximately One Thousand Four
23 Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs,
24 of which Six Hundred Thirty-Five Thousand Dollars (\$635,000), is to be administered by

1 resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and
2 overseen by the City's Public Safety Department, and notwithstanding Ordinance 67794, Three
3 Hundred Eleven Thousand, Eight Hundred Dollars (\$311,827) is to be allocated as a subsidy of
4 the 22nd Judicial Circuit Drug Court.

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

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

9 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

10 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen
11 Million, Four Hundred Ninety-Eight Thousand, Seven Hundred Twenty-Five Dollars
12 (\$16,498,725), from Capital Fund sources as follows: Eight Million, Nine Hundred One
13 Thousand, Seven Hundred Twenty-Five Dollars (\$8,901,725) in transfers from the General
14 Fund, Two Million, Three Hundred Thousand, Dollars (\$2,300,000) from the transfer of one half
15 of the FY13 General Fund Operating Surplus, One Million, Five Hundred Thousand Dollars
16 (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars
17 (\$630,000) from the state gasoline tax for improvements of streets and bridges, Two Million,
18 Five Hundred Thousand, Dollars (\$2,500,000) from the Riverfront Gaming Fund, One hundred
19 Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and Visitors
20 Commission for Lease Purchase Payments and Five Hundred Thousand Dollars (\$500,000)
21 from the sale of city assets, including city vehicles, all for the purchase of capital equipment and
22 improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease
23 Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars
24 (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such

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

11 **FUND 1218 TRUSTEE LEASE FUND**

12 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
13 including funds transferred into this fund for payment of pension debt obligations, and revenues
14 generated from such funds, the amount of Five Million, Twenty-One Thousand, Six Hundred
15 Seventy-Five Dollars (\$5,021,675) for payments on various lease debt agreements of the City,
16 and for project costs as appropriate.

17 **FUND 1219 METRO PARKS SALES TAX FUND**

18 There is hereby appropriated and set apart the sum of Four Million, Seventy-Five Thousand
19 Dollars, (\$4,075,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and
20 from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements,
21 establishment, administration, operation and maintenance as detailed in Exhibits H, I, J, and K.
22 Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements
23 account in excess of the appropriated amount shall be expended for debt service for

1 improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042
2 and the Forest Park Supplemental Maintenance Agreement.

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

4 There is hereby appropriated and set apart the sum of Eighteen Million, One Hundred Thirty
5 Thousand, Three Hundred Thirty Dollars (\$18,130,330) from revenues in the Capital
6 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
7 as detailed in Exhibits B through G, Six Million, Four Hundred Eighty-Five Thousand Dollars
8 (\$6,485,000) for capital improvements in the 28 wards of the City, Two Million, Eight Hundred
9 Eighty-One Thousand, Five Hundred Dollars (\$2,881,500) for capital improvements in major
10 and citywide parks, One Million, Six Hundred Ninety-Five Thousand, Five Hundred Dollars
11 (\$1,695,000) for debt service payments and, notwithstanding the provisions of Section Nine of
12 Ordinance No. 62885, other capital improvements related to the Police Department, Five
13 Million, Nine Hundred sixty-Eight Thousand, Eight Hundred Thirty Dollars (\$5,968,830) for
14 City wide capital improvements, One Million, One Hundred Thousand Dollars (\$1,100,000) for
15 salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC
16 SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to
17 capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of
18 Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the
19 contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital
20 Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be
21 transferred, deposited and used only within another sub-account of the Ward Improvement
22 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust
23 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of
24 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and

1 upon the recommendation and approval of the Board of Estimate and Apportionment. Also
2 notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax
3 Authorized by said ordinance during the fiscal year beginning July 1, 2014 and ending June 30,
4 2015 shall be allocated as follows: Five Million, Nine Hundred Ten Thousand, Seven Hundred
5 Fifty Dollars (\$5,910,750) to the City Wide Capital Improvements Account, Six Million, Two
6 Hundred Forty-Four Thousand Dollars (\$6,244,000) to the Ward Improvements Account, Two
7 Million, Eight Hundred Thirty Thousand, Five Hundred Dollars (\$2,830,500) to the Major Parks
8 Capital Improvements Account, One Million, Six Hundred Sixty-Five Thousand Dollars
9 (\$1,665,000) to the Police Department's Capital Improvement Account and One Million, One
10 Hundred Thousand Dollars (\$1,100,000) for salaries and expenses of the Department of
11 President BPS and Department of Streets for design and engineering costs related to capital
12 improvement projects. All sales tax revenues received in excess of the total of these amounts are
13 to be allocated as specified in section eight of Ordinance 62885. Revenues accruing to the Forest
14 Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated
15 amount shall be expended for debt service for improvements to Forest Park for as long as bonds
16 are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance
17 Agreement.

18 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

19 There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for
20 PIOLOTS Account, 50% Economic Activities Taxes (EATS) Account, 25% Contractually
21 Pledged City EATS Subaccount, and 25% Municipal Revenue EATS Subaccount to be used in
22 accordance with the Application for the Ballpark Village MODESA.

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

1 There is hereby appropriated and set apart from administrative fees received from Special
 2 Allocation Funds of Tax Increment Financing Districts the amount of Six Hundred Fifteen
 3 Thousand, Seven Hundred Four Dollars (\$615,704) for TIF related administrative and
 4 accounting functions of the Comptroller’s Office. There is hereby appropriated and set apart all
 5 funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the
 6 600 Washington Tax Increment District Special Allocation Fund to be used for payment of
 7 principal and interest associated on the LCRA Recovery Zone Facility Special Obligation
 8 Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all
 9 funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the
 10 following Tax Increment District Funds such funds to be used to fund Public Projects within
 11 each district respectively:

- | | | |
|-----------------------------|------------------------------|----------------------------------|
| 1) Argyle | 41) Gaslight Square East | 81) Grand & Shenandoah |
| 2) Compton-Choteau | 42) 1136 Washington | 82) Mercantile Library (MODESA) |
| 3) Edison Brothers | 43) Washington East Condos | 83) Dillard’s (MODESA) |
| 4) Emerging Technology | 44) Bottle District | 84) Arcade Building (MODESA) |
| 5) 3800 Park | 45) Automobile Row I | 85) Leather Trade Building |
| 6) Gravois Plaza | 46) 1300 Convention Plaza | 86) City Hospital RPA III |
| 7) Lafayette Square | 47) Mississippi Place | 87) Northeast Hampton/Berthold |
| 8) Old Post Office | 48) Loughborough Commons | 88) 1910 Locust |
| 9) 4200 Laclede | 49) 5700 Arsenal | 89) Carondelet Coke |
| 10) MLK Development | 50) Adler Lofts | 90) 100 N Euclid (City Walk) |
| 11) Tech Electronis | 51) Dogtown Walk II | 91) LaSalle Building |
| 12) 1505 Missouri | 52) East Bank Lofts | 92) 1001 Locust |
| 13) Grand Center | 53) 2300 Locust | 93) South Carondelet #1 |
| 14) Walter Knoll | 54) Pet Building | 94) South Carondelet #2 |
| 15) Loudermann Building | 55) Moon Brothers Lofts | 95) St.Louis Innovation (Cortex) |
| 16) 920 Olive /1000 Locust | 56) 1635 Washington | 96) City Hospital RPA II |
| 17) Grace Lofts | 57) 3949 Lindell | 97) Latural/555 Washington |
| 18) Paul Brown/Arcade | 58) Ely Walker Lofts | 98) South Carondelet #4 |
| 19) 1141 Seventh Street | 59) West Town Lofts | 99) Magnolia-Thurman |
| 20) Terra Cotta Annex | 60) Southside National Bank | 100) Chemical Building |
| 21) 1312 Washington Ave | 61) Packard Lofts | 101) 4900 Manchester |
| 22) Southtown Redevelopment | 62) Bee Hat | 102) 3693 Forest Park |
| 23) 2500 S. 18th Street | 63) Delmar East Loop | 103) 375 So. Grand |
| 24) Soulard Apartments | 64) 6175-81 Delmar | 104) Midtown Lofts |
| 25) Printer Lofts | 65) Delmar Loop Center North | 105) REO Lofts |
| 26) City Hospital RPA1 | 66) Syndicate Trust Bldg | 106) Carrie Ave |
| 27) Fashion Square | 67) Ludwig Lofts | 107) 1225 Washington |

| | | |
|------------------------------|---------------------------|--------------------------------|
| 28) 1601 Washington Ave. | 68) Euclid/Buckingham | 108) Chouteau Crossing |
| 29) 1619 Washington Ave. | 69) Union Club | 109) Ford Building |
| 30) Highlands at Forest Park | 70) Park Pacific(Both) | 110) Hadley Dean |
| 31) Security Building | 71) 2200 Gravois | 111) Taylor Carrie |
| 32) Catlin Townhomes | 72) 600 Washington | 112) Railway Exchange Building |
| 33) Shenandoah Place | 73) 4100 Forest Park II | 113) 500 N Kingshighway |
| 34) 1133 Washington | 74) Jefferson Arms (Both) | 114) 1111 Olive |
| 35) Maryland Plaza South | 75) Grand/Cozen/Evans | 115) North Broadway/Carrie |
| 36) 410 N. Jefferson | 76) Ballpark Lofts | 116) Northside Regeneration |
| 37) Barton Street Lofts | 77) GEW Lofts | 117) 1549-1601 S. Jefferson |
| 38) Warehouse of Fixtures | 78) 1818 Washington | 118) 2727 Washington |
| 39) Maryland Plaza North | 79) 706 Market | |
| 40) Marquette Building | 80) Foundry | |

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
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping
15 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington
16 Redevelopment Area.

17 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

1 There is hereby appropriated and set apart access payments to the Merchant’s Laclede
2 Transportation Development District in an amount equal to seventy-five percent (75%) of the
3 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
4 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
5 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
6 amount equal to 50% of revenues received by the City from taxes imposed from the general
7 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
8 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and
9 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are
10 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821
11 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the
12 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
13 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when
14 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and
15 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,
16 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
17 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
18 authorized by Ordinance No. 68642), as, and when received by the City. The Board of
19 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing
20 Allowance Account, as such terms are used and defined in the Development Agreement dated as
21 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease
22 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,
23 both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance
24 No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in

1 an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net
2 profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount
3 of \$50,000,000. Additionally, revenues are appropriated from the “501 North Broadway
4 Earnings and Payroll Tax Reimbursement Account”, in an amount equal to fifty percent (50%)
5 of the “Incremental Increase” of earnings, payroll and net profit taxes generated by the developer
6 in an amount in excess of \$915,000 per calendar year as and when received by the City, (as
7 authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained
8 annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375%
9 general fund sales tax. Additionally, revenues are appropriated and set apart in the “Earnings
10 and Payroll Tax Reimbursement Account” 500 North Broadway Project in an amount equal to
11 fifty percent (50%) of the “Incremental Increase” (as that term is defined in that certain
12 Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance
13 69328), as and when received by the City. Additionally, revenues are appropriated from the
14 “One North Jefferson Avenue Earnings and Payroll Tax Reimbursement Account”, in an amount
15 equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit
16 taxes generated by the developer exceeding the amount of deposit as the end of such semi-annual
17 period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when
18 received by the City, (as authorized by Ordinance 69351). Additionally, revenues are
19 appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount
20 equal to 50% of revenues received by the City from taxes imposed from the general municipal
21 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation
22 sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any successor as
23 authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the
24 Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues

1 received by the City from taxes imposed from the general municipal sales taxes, the capital
2 improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety
3 sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance
4 No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from
5 the Buildout Financing Allowance Account, as such terms are used and defined in the
6 Development Agreement dated as of October 1, 2013, by and between the City and Anders
7 Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and
8 between the City and Anders Minkler Huber & Helm LLP, both of which documents were
9 approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll
10 Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the “Incremental
11 Increase” of earnings, payroll and net profit taxes generated by the developer, nor shall the
12 aggregate total exceed the principal amount of \$2,300,000.

13 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

14 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
15 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
16 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
17 approved April 2, 1979, the sum of Fifty-Seven Million, Eight Hundred Seven Thousand, Five
18 Hundred Seventy-Six Dollars (\$57,807,576) for the WATER DIVISION.

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

20 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
21 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
22 the sum of One Hundred Seventy-One Million, Six Hundred Ninety Thousand, Four Hundred
23 Forty-Eight Dollars (\$171,690,448) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

24 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

1 There is hereby appropriated and set apart from revenues received for mailroom services and
2 from line item appropriations contained within this ordinance, the sum of Eight Hundred Ninety-
3 Seven Thousand, Nine Hundred Eight Dollars (\$897,908) for the operations of the Centralized
4 Mail Room as an internal service fund.

5 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

6 The is hereby appropriated and set apart from revenues received from providing fuel to various
7 city departments and agencies from line item appropriations contained within this ordinance, the
8 sum of Seven Million, Three Hundred Ninety-Eight Thousand, One Hundred Ninety-Five
9 Dollars (\$7,398,195) for the purchase of gasoline and diesel fuel.

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

11 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
12 HEALTH AND HOSPITAL PLAN FUNDS the sum of Fifty-Four Million, One Hundred
13 Seventy-Five Thousand, Nine Hundred Seventy-Four Dollars (\$54,175,974) for the operations of
14 the Employee Benefits Section of the Department of Personnel.

15 **SECTION FIVE**

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

19 **SECTION SIX**

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

1 **SECTION SEVEN**

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

11 **SECTION EIGHT**

12 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2014 from
13 previously appropriated funds which have been set aside for the purpose of honoring legally
14 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

15 **SECTION NINE**

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

21 **SECTION TEN**

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

1 **SECTION ELEVEN**

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