

St. Louis City Ordinance 64058

FLOOR SUBSTITUTE

BOARD BILL NO. [97] 01

INTRODUCED BY ALDERMAN Francis G. Slay

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Child Support Unit (Circuit Attorney's Office), Building Demolition Fund, Assessor, Communications Division, Columbia Bottoms, Circuit Attorney Training, Contingent and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Fund, Capital Improvements Sales Tax Trust Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 1997 and ending June 30, 1998, amounting in the aggregate to the sum of Six Hundred Twenty Two Million, Five Hundred Seventy One Thousand, Eighty Nine Dollars (\$622,571,089) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and transferring the administration of certain divisions within City government and containing an emergency clause.

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

SECTION ONE There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Seven Hundred Fourteen Thousand, Two Hundred Dollars (\$5,714,200) for the payment during the Fiscal Year of INTEREST, EXPENSES and PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311

Account Code	Purpose	Detailed Total Amounts	Total Amounts
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:		

	Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds:			
595201	\$7,200,000	59882	November 1, 1986	\$439,200
SUBTOTAL INTEREST				\$439,200
	For Payment when Authorized by the Board of Estimate and Apportionment of EXPENSES Arising in Connection with the City's Bonded Debt			
580400				\$75,000
Various	For Payment of PRINCIPAL as it Matures this Fiscal Year on Outstanding Bonds of the Following Issue:			
	Amount Outstanding	Authorization Ordinance	Bonds Dated	
	General Obligation Bonds:			
595500	\$7,200,000	59882	November 1, 1986	\$5,200,000
SUBTOTAL PRINCIPAL				\$5,200,000
TOTAL FUND 1311				\$5,714,200

SECTION TWO FUND 1010

There is hereby appropriated and set apart the sum of Three Hundred Forty Six Million, Seven Hundred Forty Eight Thousand, Four Hundred Fifty Eight Dollars (\$346,748,458) which appropriation consists of Three Hundred Twenty Four Million, Four Hundred Ten Thousand, Four Hundred Fifty Eight Dollars (\$324,410,458) from Municipal Revenue Funds, Nine Million, Six Hundred Thousand Dollars (\$9,600,000) from the State Gasoline Tax, Three Million, Four Hundred Thirteen Thousand Dollars (\$3,413,000) from Motor Vehicle Sales Taxes, Fifty Thousand Dollars, (\$50,000) from the Transportation Tax Fund Interest and One Hundred Twenty Five Thousand Dollars (\$125,000) from the Port Development Fund for the DEPARTMENT OF STREETS, One

Million Four Hundred Thousand Dollars (\$1,400,000) from the State of Missouri for the DEPARTMENT OF HEALTH AND HOSPITALS, Six Hundred Thousand Dollars (\$600,000) from various fees, including multiple alarm penalties, collected by the Police Department and deposited in the Board of Police Commissioners Treasurer's account for the POLICE DEPARTMENT, Three Million, One Hundred Fifty Thousand Dollars (\$3,150,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER and Four Million Dollars (\$4,000,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.). The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government and for funding the Capital Fund for the ensuing year as hereinafter detailed.

SECTION THREE FUND 1111 PARENT LOCATOR FUND (CHILD SUPPORT UNIT)

There is hereby appropriated and set apart out of the Parent Locator Fund the sum of Nine Hundred Twenty Five Thousand, Eight Hundred Ninety Eight Dollars (\$925,898) for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office.

FUND 1113 BUILDING DEMOLITION FUND

There is hereby appropriated and set apart out of revenues received pursuant to the provisions of Ordinance No. 62830 the sum of Five Hundred Fifty Thousand Dollars (\$550,000) to be used exclusively to finance demolition and board up of dangerous buildings.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Three Million, Two Hundred Sixteen Thousand, Five Hundred Thirteen Dollars (\$3,216,513) which appropriation consists of Two Million, Sixty Six Thousand, Five Hundred Thirteen Dollars (\$2,066,513) from the ASSESSMENT FUND and One Million, One Hundred Fifty Thousand Dollars (\$1,150,000) from the General Fund Appropriation.

FUND 1116 VICTIMS FUND

There is hereby appropriated and set apart the sum of Two Hundred Thousand Dollars (\$200,000) which appropriation consists of One Hundred Fifty Thousand Dollars (\$150,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Fifty Thousand Dollars (\$50,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of One Million, Three Hundred Fifteen Thousand, Five Hundred Fifty Six Dollars (\$1,315,556) from the Communications Division and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION - DEPARTMENT OF PUBLIC UTILITIES.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Three Million, One Hundred Fifty One Thousand, Four Hundred, Forty Five Dollars (\$3,151,445) for the operations and expenses of the Lateral Sewer Program.

FUND 1119 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of Two Million, Nine Hundred Ninety Five Thousand Dollars (\$2,995,000) from Port Administration revenues for PORT DEVELOPMENT, Sixty Thousand Dollars (\$60,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Thirty Thousand Dollars (\$30,000) from Columbia Bottoms Revenues for COLUMBIA BOTTOMS OPERATIONS, Thirty Two Thousand Dollars (\$32,000) for the CIRCUIT ATTORNEY'S CONTINGENT FUND, Two Thousand Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, and Eighty One Thousand, Seven Hundred Seventy Four Dollars (\$81,774) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort and Four Hundred Ninety Two Thousand, Nine Hundred Sixty Nine Dollars (\$492,969) to pay salaries of personnel of the Department of the President, Board of Public Service for design services, construction supervision and MBE/WBE Contract compliance efforts; provided, however, that notwithstanding any other

provision of this ordinance, no portion of the One Million Dollars (\$1,000,000) from said Port Administration revenues for PORT DEVELOPMENT appropriated herein from Fund 1119, Department 520, Account 5838 for "SLDC Housing Programs" shall be transferred, expended, used or encumbered until such programs or program are approved by the Board of Aldermen by Resolution after the consideration of the Aldermanic Housing, Urban Development and Zoning Committee.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Three Million, Nine Hundred Ninety Six Thousand, Five Hundred Sixty Eight Dollars (\$3,996,568) out of revenues received from fees pursuant to § 313.820 and § 313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, a contribution to the state's Compulsive Gamblers Fund, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUNDS 1132 THROUGH 1140 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1132 through Fund #1140, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Fifteen Million, Nine Hundred Sixty Three Thousand Dollars (\$15,963,000) from the General Fund, and other sources as follows: Two Million, Nine Hundred Ninety Thousand Dollars (\$2,990,000) from the estimated FY97 General Fund operating balance, Five Hundred Thousand (\$500,000) from the existing General Fund balance, One Million, Seven Hundred Fifty Thousand Dollars (\$1,750,000) from the state gasoline tax for improvements of streets and bridges, Six Million, Four Hundred Thousand Dollars (\$6,400,000) from the general fund for current obligations, Eight Hundred Thousand Dollars (\$800,000) from the General Fund for the Federal Intermodal Surface Transportation Efficiency Act (ISTEA) Program, Two Million, Eight Hundred Thousand Dollars (\$2,800,000) from the Riverfront Gaming Fund, Five Hundred Thousand Dollars (\$500,000) from the Trustee Lease Fund and Two Hundred Twenty Three Thousand Dollars (\$223,000) from the sale of city assets all for the purchase of capital equipment and improvements, as detailed in Exhibits C and E. Notwithstanding the provisions

of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be one-half of the General Fund operating balance of the immediately preceding fiscal year. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and revenues generated from such funds the amount of Three Million, Nine Hundred Seventy Six Thousand, One Hundred Twenty Two Dollars (\$3,976,122) for payments on various lease debt agreements of the City.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby set apart the sum of Seventeen Million, Five Hundred Thousand Dollars (\$17,500,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits D and F through N: Eight Million Seven Hundred Fifty Thousand Dollars (\$8,750,000) for capital improvements in the 28 wards of the City, Two Million, Nine Hundred Seventy Five Thousand Dollars (\$2,975,000) for capital improvements in six major parks, One Million, Seven Hundred Fifty Thousand Dollars (\$1,750,000) for debt service payments and notwithstanding the provisions of Section Nine of Ordinance 62885, and other capital improvements of the Police Department, Five Hundred Twenty Five Thousand Dollars (\$525,000) for capital improvements at recreation centers, and Three Million, Five Hundred Thousand Dollars (\$3,500,000) for City wide capital improvements.

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart out of funds deposited in the Pilot Account and the City Tax Account of the Scullin Tax Increment District Special Allocation Fund the sum of One Million, Eight Hundred Fifty Seven Thousand, Seven Hundred Fifty Dollars (\$1,857,750) such funds to be used for payment of principal and interest on the Tax Increment Revenues Bonds-- Series 1991A and other costs associated with the bonds. There is hereby appropriated and set apart all funds deposited in the Pilot Account and the City

Tax Account of the Cupples Tax Increment District Special Allocation Fund, such funds to be used to fund Public Projects within the district.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Forty Three Million, Five Hundred Eighty Eight Thousand, Seven Hundred Thirty Three Dollars (\$43,588,733) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred One Million, Four Hundred Two Thousand, One Hundred Eighty Two Dollars (\$101,402,182) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of One Million, Twenty Five Thousand, Seven Hundred Twenty Six Dollars (\$1,025,726) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1711 TOURISM FUND

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Three Million, Three Hundred Fifty Thousand Dollars (\$3,350,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance.

There is hereby appropriated from revenues received from the tax imposed by Chapter 8.08, City Code, on sales of tickets to NFL games in the City through the fiscal year ending June 30, 1998, the sum of Seven Hundred Fifty Thousand, Two Hundred Thirty Eight Dollars (\$750,238) to Fund 1711, Center 331-2, the revenues of which shall be expended only for the purposes described in Ordinance No. 63560.

FUND 1713 CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUND

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUND the sum of Twenty Million, Four Hundred Eleven Thousand, Twenty Seven Dollars (\$20,411,027) for the operations of the Employee Benefits Section of the Department of Personnel.

FUND 1721 CITY CONVENTION AND SPORTS FACILITY TRUST FUND

There is hereby appropriated and set apart the sum of Four Million Dollars (\$4,000,000) from the funds deposited in the City Convention and Sports Facility Trust Fund, for the purposes set forth in [67.657.10 R.S.Mo.](#) (1992 Supp.) and for no other purpose whatsoever.

FUND 1730 CIRCUIT ATTORNEY - BOARD OF EDUCATION FUND

There is hereby appropriated and set apart from funds received pursuant to an agreement with the Board of Education, the sum of Forty Three Thousand, Sixty Dollars (\$43,060) to fund support work related to CAFA forfeiture proceedings in the Circuit Attorney's Office.

SECTION FOUR Pursuant to [393.275 R.S.Mo.](#), 1978, as amended by H.B. 200, enacted by the 83rd General Assembly of the State of Missouri, the tax rate of any business license tax on the gross receipts of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be maintained at the rates provided in such ordinances.

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

SECTION SIX In addition to the charter powers granted to the Comptroller to preserve the credit of the city, and for that purpose, or in the case of any extraordinary emergency of any kind, with the approval of the Board of Estimate and Apportionment, and with or without any ordinance or other authority or appropriations therefor, to draw warrants on the treasurer or effect temporary loans to pay debts and judgments and other liabilities of the city, or to meet any such emergency, charging such warrants to any excess balances in appropriations made by this budget ordinance and then specifically reporting such action to the Board of Aldermen at its first meeting thereafter, the Comptroller is hereby directed to cause to be made transfers only to budget items approved in this ordinance:

a. within departments, divisions or funds, if such transfers are not more than One Hundred Thousand Dollars (\$100,000) per occurrence and if they are approved by a vote of the Board of Estimate and Apportionment for each specific transfer; provided, however, that funds appropriated to any account or sub-account within the Capital Improvements Sales Tax Trust Fund (Fund 1220) shall not be transferred within such accounts or sub-accounts unless such transfer: I) is also recommended by the individual ward alderman in the case of Ward Capital Improvements sub-accounts; or ii) is Ten Thousand Dollars (\$10,000) or less within all accounts and sub-accounts other than the Ward Capital Improvements sub-accounts; or iii) is also recommended by the Aldermanic Ways and Means Committee in the case of the Citywide Capital Improvements Account and the Police Department Capital Improvements Account, and the Aldermanic Parks and Environmental Matters Committee in the case of the Major Park Capital Improvements sub-accounts and the Recreation Center Capital Improvements Account; and provided finally, that pursuant to Ordinance 62885, no money credited and allocated to any account or sub-account within said Fund 1220 shall be transferred to any other account or sub-account within said fund; or

b. between or among departments, divisions or funds (except the Capital Improvements Projects Fund 1217 and the Capital Improvements Sales Tax Trust Fund 1220), if such funds are not more than One Hundred Thousand Dollars (\$100,000) per occurrence and if they are approved by a vote of the Board of Estimate and Apportionment for each specific transfer.

SECTION SEVEN The Comptroller is hereby authorized to pay general fund obligations incurred prior to July 1, 1997 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments, and the Comptroller is hereby authorized to pay from said

reserve an amount not to exceed One Hundred Ten Thousand Dollars (\$110,000), if necessary, to acquire certain real property located at the southeast corner of Tucker and Market Street, (known as the Federal Court Building) and execute the necessary documents for such acquisition upon reasonable terms and conditions as determined by the Board of Estimate and Apportionment, upon advice of the City Counselor.

SECTION EIGHT Departments with Miscellaneous Contractual Services accounts are hereby authorized to enter into contracts for purposes related to the conduct of business of their departments. Departments with Repair Contracts for Office and Other Equipment are hereby authorized to enter into such contracts for repairs to all types of equipment including but not limited to telephones, copiers, fax machines, computers and printers.

SECTION NINE Notwithstanding any other ordinance, the transfers of the administration of the Emergency Medical Service Division from the Department of Health & Hospitals to the Fire Department of the Department of Public Safety, the Communications Division from the Department of the President of the Board of Public Service to the Department of Public Utilities, the Network Systems Services and Information System Services Divisions from the Comptroller's Office to the Budget Division and placing the City Emergency Management Agency under the administration of the Department of Public Safety, recommended by the Board of Estimate and Apportionment, are hereby approved.

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

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/02/97	05/02/97	W&M	06/12/97	
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE

06/13/97			06/20/97	06/20/97
ORDINANCE	VETOED		VETO OVR	
64058				