

1 BOARD BILL NO. 1 INTRODUCED BY PRESIDENT LEWIS E. REED AND
2 ALDERWOMAN APRIL FORD GRIFFIN

3 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
4 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
5 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
6 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
7 Fund, Assessor, Victim's Fund, Communications Division, City Employee Pension Trust Fund,
8 Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and
9 Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement
10 Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund,
11 Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Public Safety
12 Trust Fund, Public Safety Sales Tax Trust Fund, Local Parks Fund, Neighborhood Parks Fund,
13 BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming
14 Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention
15 and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the
16 Fiscal Year beginning July 1, 2011 and ending June 30, 2012, amounting in the aggregate to the
17 sum of Nine Hundred Thirty Seven Million, Seven Hundred Eighty One Thousand, Nine
18 Hundred Thirty Six Dollars (\$937,781,936) which sum is hereby appropriated from Revenue and
19 Special Funds named for the purposes hereinafter enumerated and containing an emergency
20 clause.

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

22 **SECTION ONE.**

23 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
24 of Five Million, Six Hundred Ninety Thousand, Two Hundred Sixty Six Dollars (\$5,690,266)

1 for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due
 2 on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

3 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

4 Account Total
 5
 6 Code Purpose Amounts

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

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

12 General Obligation Bonds:

13 5756000	\$31,275,000	64641	June 16, 2005	\$1,479,650
14	\$11,410,000	67176	Nov.16, 2006	<u>\$460,616</u>
15	SUBTOTAL-INTEREST			\$1,940,266

16 5757000 For Payment when Authorized by the Board of Estimate and
 17 Apportionment of EXPENSES Arising in Connection with
 18 the City's Bonded Debt\$20,000

19 For Payment of PRINCIPAL as it matures this Fiscal Year on
 20 Outstanding Bonds of the Following Issue:

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

23 General Obligation Bonds

24 5755000	\$31,275,000	64641	June 16, 2005	\$3,295,000
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1	\$11,410,000	67176	November 16, 2005	<u>\$435,000</u>
2	SUBTOTAL PRINCIPAL			\$3,730,000
3	TOTAL FUND 1311			\$5,690,266

4 **SECTION TWO**

5 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
6 following rates of the City taxes for the year 2011 on the assessed valuation of all real and
7 personal property within the City made taxable by law for State purposes, to wit:

8 (1) For municipal purposes, eighty six and thirty nine hundredths cents (\$.8639) on each
9 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

10 (2) For county purposes within the City, thirty one and thirteen hundredths cents (\$.3113)
11 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
12 personal property.

13 (3) For hospital purposes, eight and eighty eight hundredths cents (\$.0888) on each One Hundred
14 Dollars (\$100.00) assessed valuation of real and tangible personal property.

15 (4) For public health purposes, one and seventy eight hundredths cents (\$.0178) on each
16 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

17 (5) For recreation purposes, one and seventy eight hundredths cents (\$.0178) on each
18 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

1 **SECTION THREE**

2 **FUND 1010 GENERAL FUND**

3 There is hereby appropriated and set apart the sum of Four Hundred Forty Nine Million, Eight
4 Hundred Fifty Four Thousand, Four Hundred Eighty Eight Dollars (\$449,854,488) which
5 appropriation consists of Four Hundred Ten Million, Three Hundred Sixty Nine Thousand, Four
6 Hundred Eighty Eight Dollars (\$410,369,488) from Municipal Revenue Funds, Nine Million,
7 Eight Hundred Thousand Dollars (\$9,800,000) from the State Gasoline Tax, Two Million, Nine
8 Hundred Thirty Three Thousand Dollars (\$2,933,000) 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, One
11 Million, Five Hundred Sixty Thousand Dollars (\$1,560,000) from the Communications Fund,
12 Four Million, Five Hundred Seventy Six Thousand Dollars (\$4,576,000) from the Tourism Fund
13 for the CERVANTES CONVENTION CENTER, Six Million, Six Hundred Thirty One
14 Thousand Dollars (\$6,631,000) from the City Convention and Sports Facility Trust Fund, for the
15 purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and
16 Forty Thousand Dollars (\$40,000) from Sheriff’s Auction proceeds, Two Hundred Twenty Five
17 Thousand Dollars (\$225,000) 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.

1 **SECTION FOUR**

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

3 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
4 tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following:
5 Four Million, Five Hundred Twenty Two Thousand, Seven Hundred Thirty Dollars (\$4,522,730)
6 from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING
7 COMMISSION for providing for the development and preservation of affordable and accessible
8 housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public
9 health care services provided through a City contract with ConnectCare, One Million Dollars
10 (\$1,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER
11 for demolition of derelict buildings, and Fourteen Million, Four Hundred Forty Six Thousand,
12 Three Hundred Thirty Four Dollars (\$14,446,334) from the USE TAX EXCESS TRUST FUND
13 consisting of Seven Million, Two Hundred Seventy Eight Thousand, Three Hundred Seventy
14 Dollars (\$7,278,370), including Department of Personnel costs, for public health care services of
15 the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Sixty Nine
16 Thousand, One Hundred Ninety Dollars (\$2,169,190) and One Million, One Hundred Seventy
17 Eight Thousand, Eight Hundred Fifty Seven Dollars (\$1,178,857) for neighborhood preservation
18 efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Three Million, Five
19 Hundred Thousand Dollars (\$3,500,000) for public safety efforts of the METROPOLITAN ST.
20 LOUIS POLICE DEPARTMENT, and Three Hundred Nineteen Thousand, Nine Hundred
21 Seventeen Dollars (\$319,917) for emergency housing Administrative Services of the
22 DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of Ordinance No.
23 65609, One Million Dollars (\$1,000,000) from the Affordable Housing Trust Fund, and Two

1 Million Dollars (\$2,000,000) from the Use Tax Demolition Fund are allocated to the Use Tax
2 Excess Trust Fund for the appropriations as hereinafter detailed.

3 **FUND 1111 CONVENTION AND TOURISM FUNDS**

4 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
5 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four
6 Million, Six Hundred Sixty Two Thousand Dollars (\$4,662,000) for expenditure by the
7 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
8 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract
9 approved by the Convention and Tourism Bureau providing for payment to any one corporation
10 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
11 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
12 concurrence shall be evidenced by resolution of such Board adopted after request of the
13 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
14 hereby appropriated and set apart the sum of Six Million Six Hundred Eighty Thousand Dollars
15 (\$6,680,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST
16 FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose
17 whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of
18 the appropriated amount may be remitted to the General Fund for purposes consistent with the
19 statute up to the amount of excess revenues available.

20 **FUND 1115 ASSESSMENT FUND**

21 There is hereby appropriated and set apart for the Assessor's Office the sum of Three Million,
22 Nine Hundred Thirty Two Thousand, Four Hundred Sixty One Dollars (\$3,932,461) which
23 appropriation consists of Two Million, Three Hundred Thirty Two Thousand, Four Hundred

1 Sixty One Dollars (\$2,332,461) from the ASSESSMENT FUND and One Million, Six Hundred
2 Thousand Dollars (\$1,600,000) from the General Fund Appropriation.

3 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

4 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
5 Dollars (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension
6 Trust Fund for purposes set forth by Ordinance No. 67815, Two Hundred Sixty Four Thousand,
7 Seven Hundred Seventy One Dollars (\$264,771) in Building Demolition Fund Revenues for the
8 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Two Hundred
9 Forty One Thousand, Three Hundred Seven Dollars (\$1,241,307) in rent revenues and subsidies
10 to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, One
11 Million, Three Hundred Thousand Dollars (\$1,300,000) received into the FOREST PARK
12 FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the
13 "funding sources policies" approved by the Board of Aldermen and adopted by the Community
14 Development Commission in Section 2.4 of the Goals and Policies called upon the City to
15 "Consider applying all revenue generated from Forest Park to activities, improvements and
16 operations within Forest Park" and notwithstanding Section 5.74.030 of the Revised Code to the
17 contrary, utility payments for facilities located within the park, provided however that the Round
18 Up funds appropriated by this ordinance shall only be expended for a project, or projects,
19 proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the
20 Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance
21 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two Hundred Forty Eight
22 Thousand, Eight Hundred Twelve Dollars (\$248,812) from private sources for Forest Park tree
23 trimming efforts of the FORESTY DIVISION, Two Million, Sixty Eight Thousand, Six Hundred

1 Seventy One Dollars (\$2,068,671) out of the PARENT LOCATOR FUND for the operation of
2 the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred
3 Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Sixty
4 Thousand, Seven Hundred Sixteen Dollars (\$160,716) from revenues generated by the Circuit
5 Attorney from the collection of delinquent taxes to fund the collection effort, Seventy Two
6 Thousand, Two Hundred Fifty Six Dollars (\$72,256) from Special Purpose Funds for CIRCUIT
7 ATTORNEY initiatives related to HUD Communities, Five Thousand Dollars (\$5,000) for the
8 Judicial Education Fund of CITY COURTS, Seven Thousand, Five Hundred Dollars (\$7,500)
9 for the CITY COURTS Appointed Counsel Fund, Three Hundred Fifty Thousand, Seven
10 Hundred Two Dollars (\$350,702) from CHILDREN SERVICES FUND revenues for programs
11 for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, One Hundred
12 Thousand, Four Hundred Fifty Three Dollars (\$108,453) from fees generated by the Street
13 Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for
14 materials and equipment required to properly seal pavement joints following street excavations,
15 One Hundred Thousand, Nine Hundred Twenty Two Dollars (\$100,922) from the Metro Trash
16 Fund for Refuse Division Trash Collection at Metro Facilities, Two Million, Sixty Eight
17 Thousand Dollars (\$2,068,000) from Improved Wharf Fund revenues to fund the PORT
18 AUTHORITY Budget, One Million, Seventy Two Thousand, Three Hundred Seventy Three
19 Dollars (\$1,072,373) from Lead Remediation Funds for BUILDING COMMISSIONER
20 oversight of Lead Remediation Efforts, Two Hundred Seventy Five Thousand Dollars
21 (\$275,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the
22 Police Training Fund Account for the sole purpose of training of peace officers, Two Hundred
23 Sixty Five Thousand, Six Hundred Twenty Eight Dollars (\$265,628) from general fund

1 payments into the Police Communications Support Fund for Police Department Maintenance of
2 City Communications Systems, Nine Thousand Dollars (\$9,000) from Animal Registration Fees
3 for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION,
4 One Hundred Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for
5 Lead Testing efforts of the City Health Division, One Hundred Twenty Thousand Dollars
6 (\$120,000) which appropriation consists of Sixty Thousand Dollars (\$60,000) from court costs
7 pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to
8 battered persons and Sixty Thousand Dollars (\$60,000) from Marriage and Marriage Dissolution
9 Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for
10 victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Four
11 Hundred Fifty Thousand Dollars (\$450,000) from utility company payments for the energy and
12 utility program administered by the DEPARTMENT OF HUMAN SERVICES, One Million,
13 Five Hundred Fifty Thousand, Fifty Six Dollars (\$1,550,056) received pursuant to the provisions
14 of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be
15 used to finance demolition and board up of dangerous buildings. Notwithstanding, the
16 provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend
17 monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect
18 transfers between accounts in Fund 1116, Department 620 for the purpose of providing for
19 necessary operating expenses of the Building Division in accordance with the transfer provisions
20 of this Ordinance and in addition to the above appropriation, any funds received subject to refund
21 pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said
22 ordinance, and Seven Hundred Twelve Thousand, One Hundred Sixty Nine Dollars (\$712,169)
23 to pay salaries and benefits of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD

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

3 **FUND 1117 COMMUNICATIONS FUND**

4 There is hereby appropriated and set apart the sum of Nine Hundred Forty Six Thousand, Five
5 Hundred Ninety Three Dollars (\$946,593) from the Communications Division Fund and
6 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
7 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

8 **FUND 1118 LATERAL SEWER FUND**

9 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
10 the sum of Two Million, Seven Hundred Fifty Thousand, Eight Hundred Sixty Nine Dollars
11 (\$2,750,869) for the operations and expenses of the Lateral Sewer Program.

12 **FUND 1120 PUBLIC SAFETY TRUST FUND**

13 There is hereby appropriated out of Graduated Business License Tax revenues allocated
14 according to the provisions of Ordinance 67193 the following: Five Hundred Forty Thousand,
15 Two Hundred Forty Eight Dollars (\$540,248) for enhanced, and notwithstanding Ordinance
16 67193, existing problem properties and nuisance crime prosecution efforts of the CITY
17 COUNSELOR'S OFFICE, Five Hundred Forty Thousand, Five Hundred Fifty Three Dollars
18 (\$540,553) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE,
19 and Two Million, One Hundred Thousand Dollars (\$2,100,000) for enhanced police services and
20 notwithstanding Ordinance 67193 other operations of the ST. LOUIS METROPOLITAN
21 POLICE DEPARTMENT.

22 **FUND 1121 RIVERFRONT GAMING FUND**

1 There is hereby appropriated and set apart the sum of Eleven Million, Sixty Five Thousand
2 Dollars (\$11,065,000) out of revenues received from fees pursuant to §313.820 and §313.822
3 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling
4 boats, payments to the Port Authority, and the purchase of capital equipment and improvements,
5 as hereinafter detailed.

6 **FUND 1122 SPECIAL PARK FUNDS**

7 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
8 Five Hundred Seventy Seven Thousand, Three Hundred Sixty Nine Dollars (\$4,577,369) to the
9 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
10 existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is
11 hereby appropriated and set apart from payments from general revenue into the Neighborhood
12 Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Five Hundred
13 Ninety Nine Thousand, Nine Hundred Ninety Nine Dollars (\$1,599,999) pursuant to Ordinance
14 No. 67477. There is hereby appropriated and set apart from revenues deposited into the
15 BJC/City Trust Fund, Two Million, Five Hundred Ninety Nine Thousand, Seven Hundred
16 Twelve Dollars (\$2,599,712) to the DIVISION OF PARKS for maintenance of Forest Park
17 pursuant to Ordinance No. 67477.

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

19 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
20 Sales Tax Fund per Ordinance 67794 Sixteen Million, Three Hundred Forty Thousand Dollars
21 (\$16,340,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for
22 police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters'
23 pensions in the Public Safety Pension Trust Sub-Account, One Million, Eight Hundred Sixty

1 Four Thousand Dollars (\$1,864,000) and Seven Hundred Fifty Thousand Dollars (\$750,000) for
2 costs of FY09 salary increases for police and police civilian employees of the Police Department
3 and firefighters respectively, One Million, Seven Hundred Twenty Six Thousand Dollars
4 (\$1,726,000) for a portion of the costs of compensating and providing benefits including pension
5 funding for that number of new police officers, if established by the board of police
6 commissioners as provided by law, which would result in a police force of approximately One
7 Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime
8 prevention programs, of which Two Hundred Eighty Nine Thousand, Four Hundred Fifty Five
9 Dollars (\$289,455), is to be administered by resolution of the St. Louis Board of Aldermen with
10 approval of the Public Safety Committee and overseen by the City's Public Safety Department,
11 and notwithstanding Ordinance 67794, Two Hundred Ten Thousand, Five Hundred Forty Five
12 Dollars (\$210,545) is to be allocated as the City's subsidy for operations of the 22nd Judicial
13 Circuit Drug Court and Five Hundred Thousand (\$500,000) is to be allocated to the Parks and
14 Recreation Department for the abatement of fees for all City residents 18 and younger who
15 participate in City Recreation Programs..

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

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

20 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

21 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen
22 Million, Seven Hundred Seventy Six Thousand, Nine Hundred Ninety Eight Dollars
23 (\$16,776,998), from Capital Fund sources as follows: Five Million, Sixty Nine Thousand, Forty

1 Dollars (\$5,069,040) in transfers from the General Fund, One Million, Four Hundred Thousand
2 Dollars (\$1,400,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars
3 (\$630,000) from the state gasoline tax for improvements of streets and bridges, Five Million,
4 Nine Hundred Fifteen Thousand Dollars (\$5,915,000) from the Riverfront Gaming Fund, Three
5 Million, Two Hundred Thousand Dollars (\$3,200,000) from the sale proceeds of city property
6 located at 634 N. Grand Ave., Two Hundred Seventeen Thousand Dollars (\$217,000) in
7 reimbursements from the Convention and Visitors Commission for Lease Purchase Payments
8 and Three Hundred Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the
9 purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the
10 Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to
11 exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not
12 to exceed ten years, to expend such amounts for various assets including capital equipment and
13 building improvements and granting a security interest and providing for maintenance and pre-
14 payment in the event of default and providing for such other and reasonable, customary terms as
15 necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance
16 No. 61250, the Capital Fund amount of one-half of any General Fund balance from the
17 immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of
18 the General Fund operating balance, provided that such operating balance is greater than zero, of
19 the immediately preceding fiscal year. The signatures of the President of the Board of Public
20 Service, the Chair of the Capital Committee and the Comptroller shall be required for
21 commitment of money from this fund.

22 **FUND 1218 TRUSTEE LEASE FUND**

1 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
2 including funds transferred into this fund for payment of pension debt obligations, and revenues
3 generated from such funds, the amount of Eight Million, Three Hundred Ninety Six Thousand,
4 One Hundred Nineteen Dollars (\$8,396,119) for payments on various lease debt agreements of
5 the City, and for project costs as appropriate.

6 **FUND 1219 METRO PARKS SALES TAX FUND**

7 There is hereby appropriated and set apart the sum of One Million, Five Hundred Forty Four
8 Thousand Dollars, (\$1,544,000) from revenues received from the Metro Parks Sales Tax, for
9 park purposes including improvements, establishment, administration, operation and
10 maintenance as detailed in Exhibits H and I.

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

12 There is hereby appropriated and set apart the sum of Sixteen Million, Six Hundred Thousand
13 Dollars (\$16,600,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the
14 following purposes and in the following amounts, as detailed in Exhibits B through G, Five
15 Million, Eight Hundred Sixteen Thousand, Two Hundred Fifty Dollars (\$5,816,250) for capital
16 improvements in the 28 wards of the City, One Million, Six Hundred Sixteen Thousand, Three
17 Hundred Dollars (\$1,616,300) for capital improvements in six major parks, One Million, Five
18 Hundred Fifty One Thousand Dollars (\$1,551,000) for debt service payments and,
19 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital
20 improvements related to the Police Department, Six Million, Five Hundred Twenty Six
21 Thousand, Four Hundred Fifty Dollars (\$6,526,450) for City wide capital improvements, One
22 Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the
23 DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the

1 DEPARTMENT OF STREETS for design and engineering costs related to capital improvement
2 projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of
3 Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in
4 each of the sub-accounts for the Ward Improvement Account of the Capital Improvements
5 Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred,
6 deposited and used only within another sub-account of the Ward Improvement Account of the
7 Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for
8 purposes and uses as required by ordinance 62885, upon the recommendation of the
9 Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon
10 the recommendation and approval of the Board of Estimate and Apportionment. Also
11 notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax
12 Authorized by said ordinance during the fiscal year beginning July 1, 2011 and ending June 30,
13 2012 shall be allocated as follows: Six Million, Five Hundred Twenty Six Thousand, Four
14 Hundred Fifty Dollars (\$6,526,450) to the City Wide Capital Improvements Account, Five
15 Million, Eight Hundred Sixteen Thousand, Two Hundred Fifty Dollars (\$5,816,250) to the Ward
16 Improvements Account, One Million, Six Hundred Sixteen Thousand, Three Hundred Dollars
17 (\$1,616,300) to the Forest Park Sub Account of the Major Parks Capital Improvements Account,
18 and One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and expenses of the
19 Department of President BPS and Department of Streets for design and engineering costs related
20 to capital improvement projects. All sales tax revenues received in excess of the total of these
21 amounts are to be allocated as specified in section eight of Ordinance 62885.

22 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**
23 **FUND**

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

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

6 There is hereby appropriated and set apart from administrative fees received from Special
7 Allocation Funds of Tax Increment Financing Districts the amount of Five Hundred Thousand,
8 Eighty Dollars (\$500,080) for TIF related administrative and accounting functions of the
9 Comptroller's Office. There is hereby appropriated and set apart all funds deposited in the
10 PILOT Account and the Economic Activity Taxes Account (EATS) of the 600 Washington Tax
11 Increment District Special Allocation Fund of which the sum of Eight Hundred Ninety
12 Thousand, Four Hundred Sixty Dollars (\$890,460) is to be used for payment of principal and
13 interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment
14 Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited
15 in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax
16 Increment District Funds such funds to be used to fund Public Projects within each district
17 respectively:

- | | | |
|------------------------|-------------------------------------|------------------------------|
| 1) 500 N. Kingshighway | 16) 1505 Missouri | 31) Fashion Square |
| 2) 4249 Michigan | 17) Grand Center | 32) 1601 Washington Ave |
| 3) Argyle | 18) Walter Knoll | 33) 1619 Washington Ave |
| 4) Ford Building | 19) Loudermann Building | 34) Highlands at Forest Park |
| 5) Compton-Chouteau | 20) 920 Olive/1000 Locust | 35) Security Building |
| 6) Edison Brothers | 21) Grace Lofts | 36) Catlin Townhomes |
| 7) 100 N. Condominium | 22) Paul Brown/Arcade | 37) Shenandoah Place |
| 8) Emerging Technology | 23) 1141- 1151 S. Seventh Street | 38) 1133 Washington |
| 9) 3800 Park | 24) Terra Cotta Annex | 39) Maryland Plaza South |
| 10) Gravois Plaza | 25) 1312 Washington Ave | 40) 410 N. Jefferson |
| 11) Lafayette Square | 26) Southtown Redevelopment | 41) Barton Street Lofts |
| 12) Old Post Office | 27) 2500 S. 18 th Street | 42) Warehouse of Fixtures |
| 13) 4200 Laclede | 28) Soulard Apartments | 43) Maryland Plaza North |
| 14) MLK Development | 29) Printer Lofts | 44) Marquette Building |
| 15) Tech Electronics | 30) City Hospital RPA 1 | 45) Gaslight Square East |

46) 1136 Washington	73) 6175-81 Delmar	101) LaSalle Building
47) Washington East Condos	74) Delmar Loop Center North	102) 1001 Locust
48) Bottle District	75) Syndicate Trust Bldg	103) South Carondelet #1
49) Automobile Row I	76) Ludwig Lofts	104) South Carondelet #2
50) Laclede Power House/1246 Lewis	77) Euclid/Buckingham	105) South Carondelet #3
51) 1300 Convention Plaza	78) Union Club	106) City Hospital RPA II
52) Mississippi Place	79) Park Pacific (Both)	107) Laural/555 Washington
53) Loughborough Commons	80) 2200 Gravois	108) South Carondelet #4
54) 5700 Arsenal	81) 600 Washington	109) The Magnolia-Thurman
55) Adler Lofts	82) 4100 Forest Park II	110) 4900 Manchester
56) Dogtown Walk II	83) Jefferson Arms (Both)	111) 3693 Forest Park
57) East Bank Lofts	84) Grand/Cozen/Evans	112) 374 South Grand
58) 2300 Locust	85) Ballpark Lofts	113) Midtown Lofts
59) Pet Building	86) GEW Lofts	114) REO Lofts
60) 4800-5800 Goodfellow	87) 1818 Washington	115) Sky Wheel St Louis
61) Moon Brothers Lofts	88) Ball Park Village (Both)	116) 3150 S Grand
62) Hadley Dean	89) Foundry	117) 1225 Washington
63) 1635 Washington	90) Grand & Shenandoah	118) Chemical Building
64) 3949 Lindell	91) 1400 Washington	119) Chouteau Crossing
65) Ely Walker Lofts	92) Mercantile Library (MODESA)	120) Taylor Carrie
66) West Town Lofts	93) Dillards (MODESA)	121) Northside Regeneration
67) Southside National Bank	94) Arcade Bulding (MODESA)	122) 1111 Olive
68) Packard Lofts	95) Leather Trade Building	123) Railway Exchange Building
69) Bee Hat	96) Chouteau Newstead	124) City Hospital III
70) Lindell Condos	97) Nadira Place	
71) 5819 Delmar	98) 1910 Locust	
72) Delmar East Loop	99) 1900 Washington	
	100) Station G Apartment	

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

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

10 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

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

1 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and
2 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,
3 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
4 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
5 authorized by Ordinance No. 68642), as, and when received by the City. The Board of
6 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing
7 Allowance Account, as such terms are used and defined in the Development Agreement dated as
8 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease
9 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,
10 both of which documents were approved by Ordinance No. 68701.

11 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

12 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
13 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
14 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
15 approved April 2, 1979, the sum of Fifty Two Million, Seven Hundred Nine Thousand, Three
16 Hundred Thirty Four Dollars (\$52,709,334) for the WATER DIVISION.

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

18 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
19 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
20 the sum of One Hundred Seventy One Million, Two Hundred Fifty One Thousand, Nine
21 Hundred Twenty Nine Dollars (\$171,251,929) for the CITY OF ST. LOUIS AIRPORT
22 COMMISSION.

23 **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 Nine
3 Thousand, Two Hundred Seven Dollars (\$809,207) for the operations of the Centralized Mail
4 Room as an internal service fund.

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

6 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
7 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Nine Million, Eight Hundred
8 Forty Seven Thousand, Three Hundred Fifty Three Dollars (\$39,847,353) for the operations of
9 the Employee Benefits Section of the Department of Personnel.

10 **SECTION FIVE**

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

14 **SECTION SIX**

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

20 **SECTION SEVEN**

21 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
22 within or between or among departments or divisions or funds if such transfers are not more than
23 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and

1 Apportionment. For those transfers within a department or division that are between or among
2 accounts in a single account group, the transfers may be made without prior approval of the
3 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved
4 by the Comptroller and Budget Director. Single account groups for these purposes shall be
5 limited to the following: materials and supplies, rental and non-capital leases, non-capital
6 equipment, capital assets and contractual and other services.

7 **SECTION EIGHT**

8 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2011 from
9 previously appropriated funds which have been set aside for the purpose of honoring legally
10 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

11 **SECTION NINE**

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

17 **SECTION TEN**

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

21 **SECTION ELEVEN**

22 This being a general appropriations ordinance and an ordinance making an appropriation for the
23 payment of principal and interest of the public debt and for the current expenses of the city, it is

1 an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of
2 the City of St. Louis and therefore this ordinance shall become effective immediately upon its
3 passage and approval by the Mayor.