

1 BOARD BILL NO. 1 INTRODUCED BY PRESIDENT LEWIS E. REED AND ALDERMAN
2 STEPHEN CONWAY

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, 2008 and ending June 30, 2009, amounting in the aggregate to the
17 sum of Nine Hundred Sixty One Million, Three Thousand, Eight Hundred Sixty Dollars
18 (\$961,003,860) which sum is hereby appropriated from Revenue and Special Funds named for
19 the purposes hereinafter enumerated and containing an emergency clause.

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

21 **SECTION ONE.**

22 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
23 of Six Million, Two Hundred Sixty, Nine Hundred Thirty Five Dollars (\$6,260,935) for the

April 30, 2008

Page 1 of 19

Board Bill No. 1 Sponsor: President Lewis E. Reed and Alderman Stephen Conway

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 \$694,742	64641	June 29, 1999	\$2,960,258
14	\$37,555,000	64641	June 16, 2005	\$1,679,756
15	\$12,625,000	67176	Nov.16, 2006	<u>\$506,179</u>
16	SUBTOTAL-INTEREST			\$5,146,193

17 5757000 For Payment when Authorized by the Board of Estimate and
 18 Apportionment of EXPENSES Arising in Connection with
 19 the City's Bonded Debt\$30,000

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

	Amount	Authorization	Bonds	
	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
24	General Obligation Bonds			

1	5755000	\$694,742	64641	June 29, 1999	\$694,742
2		\$37,555,000	64641	June 16, 2005	\$0
3		\$12,625,000	67176	November 16, 2005	<u>\$390,000</u>
4	SUBTOTAL PRINCIPAL				\$1,084,742
5	TOTAL FUND 1311				\$6,260,935

6 **SECTION TWO**

7 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
8 following rates of the City taxes for the year 2008 on the assessed valuation of all real and
9 personal property within the City made taxable by law for State purposes, to wit:

- 10 (1) For municipal purposes, eighty and fifty nine hundredths cents (\$.8059) on each
11 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 12 (2) For county purposes within the City, twenty and thirty nine hundredths cents (\$.2039)
13 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
14 personal property.
- 15 (3) For hospital purposes, eight and twenty nine hundredths cents (\$.0829) on each One Hundred
16 Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 17 (4) For public health purposes, one and sixty six hundredths cents (\$.0166) on each
18 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 19 (5) For recreation purposes, one and sixty six hundredths cents (\$.0166) on each
20 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

1 **SECTION THREE**

2 **FUND 1010 GENERAL FUND**

3 There is hereby appropriated and set apart the sum of Four Hundred Sixty Million, Five Hundred
4 Forty Six Thousand, Two Hundred Seventy Three Dollars (\$460,546,273) which appropriation
5 consists of Four Hundred Twenty Two Million, Two Hundred Thirty Six Thousand, Two
6 Hundred Seventy Three Dollars (\$422,236,273) from Municipal Revenue Funds, Ten Million,
7 Two Hundred Fifty Thousand Dollars (\$10,250,000) from the State Gasoline Tax, Three Million,
8 Two Hundred Eighty Four Thousand Dollars (\$3,284,000) from Motor Vehicle Sales Taxes,
9 Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred
10 Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF
11 STREETS, Two Hundred Fifty Thousand Dollars (\$250,000) from the Communications Fund,
12 Four Million, Three Hundred Eighty One Thousand Dollars (\$4,381,000) from the Tourism Fund
13 for the CERVANTES CONVENTION CENTER, Five Million, Eight Hundred Ninety Thousand
14 Dollars (\$5,890,000) 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 and Sixty
16 Thousand Dollars (\$60,000) from Sheriff's Auction proceeds, Two Hundred Twenty Five
17 Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority, Two Hundred
18 Fifty Thousand (\$250,000) from residual rent payments from 1520 Market Building, Thirteen
19 Million, Five Hundred Thousand Dollars (\$13,500,000) from the City Employee Pension Trust
20 Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector
21 of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the
22 taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned

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

3 **SECTION FOUR**

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

5 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
6 tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Five
7 Million, Five Hundred Forty Nine Thousand, Four Hundred Thirteen Dollars (\$5,549,413) from
8 the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING
9 COMMISSION for providing for the development and preservation of affordable and accessible
10 housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public
11 health care services provided through a City contract with ConnectCare, Three Million Dollars
12 (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER
13 for demolition of derelict buildings, and Twenty Four Million, Two Hundred Seventeen
14 Thousand, Four Hundred Seventy Seven Dollars (\$24,217,477) from the USE TAX EXCESS
15 TRUST FUND consisting of Nine Million, Sixty Five Thousand, Five Hundred Nineteen,
16 Dollars (\$9,065,519), including Department of Personnel costs, for public health care services of
17 the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Five Hundred Seventy
18 Thousand, Six Hundred Sixty Eight Dollars (\$2,570,668) and One Million, One Hundred Sixty
19 Six Thousand, Three Hundred Seventy One Dollars (\$1,166,371) for neighborhood preservation
20 efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Eleven Million,
21 Seventy Three Thousand, Dollars (\$11,073,000) for public safety efforts of the
22 METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred Forty One

1 Thousand, Nine Hundred Nineteen Dollars (\$341,919) for emergency housing Administrative
2 Services of the DEPARTMENT OF HUMAN SERVICES.

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, Five Hundred Forty Six Thousand, Dollars (\$4,546,000) 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 Anno.; 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 Five Million, Eight Hundred Ninety Thousand
15 Dollars (\$5,890,000) from the funds deposited in the City Convention and SPORTS FACILITY
16 TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other
17 purpose whatsoever.

18 **FUND 1115 ASSESSMENT FUND**

19 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
20 Five Hundred Sixty Eight Thousand, Three Hundred Seventy Seven Dollars (\$4,568,377) which
21 appropriation consists of Two Million, Six Hundred Sixty Eight Thousand, Three Hundred
22 Seventy Seven Dollars (\$2,668,377) from the ASSESSMENT FUND and One Million, Nine
23 Hundred Thousand Dollars (\$1,900,000) from the General Fund Appropriation.

1 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

2 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
3 (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust
4 Fund for purposes set forth by Ordinance No. 67815, Two Hundred Fifty Seven Thousand, Three
5 Hundred Seventy Eight Dollars (\$257,378) in Building Demolition Fund Revenues for the
6 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Eighty One
7 Thousand, Six Hundred Ninety Dollars (\$1,081,690) in rent revenues to the COMPTROLLER'S
8 OFFICE for the operation of the Gateway Transportation Center, Three Million, One Hundred
9 Thousand Dollars (\$3,100,000) received into the FOREST PARK FUND for improvements to
10 Forest Park, provided however that the Round Up funds appropriated by this ordinance shall
11 only be expended for a project, or projects, proposed by the Director of Parks, Recreation and
12 Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the
13 Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994,
14 Annotated, Two Hundred Fifty Thousand, Five Hundred Six Dollars (\$250,506) from private
15 sources for Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, One
16 Hundred Fourteen Thousand, Twenty Three Dollars (\$2,114,023) out of the PARENT
17 LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's
18 Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S
19 TRAINING FUND, One Hundred Fifty Four Thousand, Four Hundred Thirty Four Dollars
20 (\$154,434) from revenues generated by the Circuit Attorney from the collection of delinquent
21 taxes to fund the collection effort, Sixty Two Thousand, Three Hundred Sixty Three Dollars
22 (\$62,363) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD
23 Communities, Twenty Seven Thousand, Four Hundred Fifty One Dollars (\$27,451) for special

1 purpose funds for “Inspire Me” school program efforts of the Circuit Attorney’s Office, Two
2 Hundred Forty Seven Thousand, Four Hundred Forty Dollars (\$247,440) from CHILDREN
3 SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd
4 JUDICIAL CIRCUIT COURT, Four Hundred Ninety Two Thousand, Two Hundred Thirty One
5 Dollars (\$492,231) from fees generated by the Street Excavation Restoration Program for the
6 STREETS DEPARTMENT to be used solely for materials and equipment required to properly
7 seal pavement joints following street excavations, Three Million, One Hundred Forty One
8 Thousand, Eight Hundred Ninety Two Dollars (\$3,141,892) from Improved Wharf Fund
9 revenues to fund the PORT AUTHORITY Budget, Two Million, Six Hundred Thirteen
10 Thousand, Eighty Nine Dollars (\$2,613,089) from Lead Remediation Funds for BUILDING
11 COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand Dollars
12 (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the
13 Police Training Fund Account for the sole purpose of training of peace officers, Two Hundred
14 Forty One Thousand, Three Fifty Six Dollars (\$241,356) from general fund payments into the
15 Police Commissioner Support Fund for Police Department Maintenance of City Communications
16 Systems, Nine Thousand Dollars (\$9,000) from Animal Registration Fees for neuter assistance
17 and education efforts of the ANIMAL CARE AND CONTROL DIVISION, One Hundred
18 Twenty Eight Thousand Dollars (\$128,000) from Medicaid Reimbursements for Lead Testing
19 efforts of the CITY HEALTH DIVISION, One Hundred Eight Thousand Dollars (\$108,000)
20 which appropriation consists of Fifty Four Thousand Dollars (\$54,000) from court costs pursuant
21 to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered
22 persons and Fifty Four Thousand Dollars (\$54,000) from Marriage and Marriage Dissolution
23 Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for

1 victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, Two
2 Hundred Thousand Dollars (\$200,000) from utility company payments for the energy and utility
3 program administered by the DEPARTMENT OF HUMAN SERVICES, Two Million, Five
4 Hundred Eighteen Thousand, Five Hundred Thirty Six Dollars (\$2,518,536) received pursuant to
5 the provisions of Ordinance No. 62830 and other revenues deposited into the Building
6 Demolition Fund to be used to finance demolition and board up of dangerous buildings.
7 Notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby
8 authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance
9 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of
10 providing for necessary operating expenses of the Building Division in accordance with the
11 transfer provisions of this Ordinance and in addition to the above appropriation, any funds
12 received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the
13 provisions of said ordinance, and One Million, One Hundred Twenty Five Thousand, Seven
14 Hundred Sixty Three Dollars (\$1,125,763) to pay salaries and benefits of personnel of the
15 DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special project
16 design and construction supervision services subject to the availability of funds from those
17 special projects.

18 **FUND 1117 COMMUNICATIONS FUND**

19 There is hereby appropriated and set apart the sum of One Million, Five Hundred Thirty
20 Thousand, Five Hundred Fifty Four Dollars (\$1,530,554) from the Communications Division
21 Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS
22 DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the
23 INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

1 **FUND 1118 LATERAL SEWER FUND**

2 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
3 the sum of Three Million, Two Hundred Fifty Nine Thousand, Five Hundred Fifty One Dollars
4 (\$3,259,551) for the operations and expenses of the Lateral Sewer Program.

5 **FUND 1120 PUBLIC SAFETY TRUST FUND**

6 There is hereby appropriated out of accrued Graduated Business License Tax revenues and
7 Graduated Business License Tax revenues allocated according to the provisions of Ordinance
8 67193 the following: Three Hundred Eighteen, Nine Hundred Fifty Seven Dollars (\$318,957)
9 for enhanced problem properties and nuisance crime prosecution efforts of the CITY
10 COUNSELOR'S OFFICE, Five Hundred Twenty Six Thousand, Five Hundred Forty Seven
11 Dollars (\$526,547) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S
12 OFFICE, and Two Million, Three Hundred Ninety Eight Thousand, One Hundred Fifty One
13 Dollars (\$2,398,151) for enhanced police services and notwithstanding Ordinance 67193 other
14 operations of the ST. LOUIS METROPOLITAN POLICE DEPARTMENT.

15 **FUND 1121 RIVERFRONT GAMING FUND**

16 There is hereby appropriated and set apart the sum of Ten Million, Twenty Five Thousand
17 Dollars (\$10,025,000) out of revenues received from fees pursuant to §313.820 and §313.822
18 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling
19 boats, payments to the Port Authority, and the purchase of capital equipment and improvements,
20 as hereinafter detailed.

21 **FUND 1122 SPECIAL PARK FUNDS**

22 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
23 Four Hundred Sixteen Thousand, Seven Hundred Eighty Two Dollars (\$4,416,782) to the

1 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
2 existing recreation centers and recreation programs pursuant to Ordinance No. 67195. There is
3 hereby appropriated and set apart from payments from general revenue into the Neighborhood
4 Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred
5 Sixteen Thousand, Six Hundred Sixty One Dollars (\$1,616,661) pursuant to Ordinance No.
6 67477. There is hereby appropriated and set apart from revenues deposited into the BJC/City
7 Trust Fund, Two Million, Thirty Nine Thousand, One Hundred Seventeen Dollars (\$2,039,117)
8 to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477.

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

10 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
11 Sales Tax Fund per Ordinance 67794 Fifteen Million Dollars (\$15,000,000) consisting of Five
12 Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five
13 Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension
14 Trust Sub-Account, One Million, Two Hundred Sixty Thousand Dollars (\$1,260,000) and Four
15 Hundred Fifty Thousand Dollars (\$450,000) for salary increases for police and police civilian
16 employees of the Police Department and firefighters respectively, One Million, Two Hundred
17 Ninety Thousand Dollars (\$1,290,000) for a portion of the costs of compensating and providing
18 benefits including pension funding for that number of new police officers, if established by the
19 board of police commissioners as provided by law, which would result in a police force of
20 approximately One Thousand Four Hundred (1,400) officers and One Million Dollars
21 (\$1,000,000) for crime prevention programs to be administered by resolution of the St. Louis
22 Board of Aldermen with approval of the Public Safety Committee and overseen by the City's
23 Public Safety Department.

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

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

5 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

6 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Nine
7 Million, Seven Hundred Thousand Dollars (\$9,700,000), from Capital Fund sources as follows:
8 One Million, Five Hundred Ten Thousand Dollars (\$1,510,000) deposited to the CAPITAL
9 FUND as the balance of one half of the General Fund Operating Balance from a prior year, One
10 Million, Four Hundred Sixty Thousand Dollars (\$1,460,000) from Courthouse Restoration
11 Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for
12 improvements of streets and bridges, Five Million, Seven Hundred Fifty Thousand Dollars
13 (\$5,750,000) from the Riverfront Gaming Fund, and Three Hundred Fifty Thousand Dollars
14 (\$350,000) from the sale of city assets all for the purchase of capital equipment and
15 improvements, as detailed in Exhibit A and authorizing the Board of E & A to enter into Lease
16 Purchase agreements for various assets in an amount not to exceed Twenty Five Million Dollars
17 (\$25,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such
18 amounts for various assets including capital equipment and building improvements and granting
19 a security interest and providing for maintenance and pre-payment in the event of default and
20 providing for such other and reasonable, customary terms as necessary. Notwithstanding the
21 provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund
22 amount of one-half of any General Fund balance from the immediately preceding fiscal year
23 credited to the Capital Fund shall be interpreted as one-half of the General Fund operating

1 balance, provided that such operating balance is greater than zero, of the immediately preceding
2 fiscal year. The signatures of the President of the Board of Public Service, the Chair of the
3 Capital Committee and the Comptroller shall be required for commitment of money from this
4 fund.

5 **FUND 1218 TRUSTEE LEASE FUND**

6 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
7 including funds transferred into this fund for payment of pension debt obligations, and revenues
8 generated from such funds, the amount of Fourteen Million, Three Hundred Fifty Three
9 Thousand, Seven Hundred Fifteen Dollars (\$14,353, 715) for payments on various lease debt
10 agreements of the City, and for project costs as appropriate.

11 **FUND 1219 METRO PARKS SALES TAX FUND**

12 There is hereby appropriated and set apart the sum of One Million, Seven Hundred Five
13 Thousand, Seven Hundred Fifty Dollars, (\$1,705,750) from revenues received from the Metro
14 Parks Sales Tax, for park purposes including improvements, establishment, administration,
15 operation and maintenance as detailed in Exhibits H and I.

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

17 There is hereby appropriated and set apart the sum of Nineteen Million, Seven Hundred Twenty
18 Eight Thousand Dollars (\$19,728,000) from revenues in the Capital Improvements Sales Tax
19 Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B
20 through G, Nine Million, Four Hundred Sixty Nine Thousand Dollars (\$9,469,000) for capital
21 improvements in the 28 wards of the City, Three Million, Six Hundred Sixty Five Thousand,
22 Three Hundred Dollars (\$3,665,300) for capital improvements in six major parks, One Million,
23 Six Hundred Twenty Four Thousand, Dollars (\$1,624,000) for debt service payments and,

1 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital
2 improvements related to the Police Department, Five Hundred Seventy Thousand, Seven
3 Hundred Dollars (\$570,700) for capital improvements at recreation centers, Three Million, Three
4 Hundred Thirty Nine Thousand, (\$3,339,000) for City wide capital improvements, One Million,
5 Sixty Thousand Dollars (\$1,060,000) for salaries and expenses of the DEPARTMENT OF THE
6 PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for
7 design and engineering costs related to capital improvement projects.

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

17 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**
18 **FUND**

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

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

1 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the
 2 Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special
 3 Allocation Fund of which the sum of Two Million, Three Hundred Seven Thousand, Five
 4 Hundred Seventy Two Dollars (\$2,307,572) is to be used for payment of principal and interest
 5 on the Tax Increment Revenues Bonds-Series 1991A and other costs associated with the bonds.
 6 There is hereby appropriated and set apart all funds deposited in the PILOT Account and
 7 Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such
 8 funds to be used to fund Public Projects within each district respectively:

- | | | |
|-------------------------------------|------------------------------|---------------------------------|
| 1) Marketplace | 34) Highlands at Forest Park | 67) Southside National Bank |
| 2) Cupples | 35) Security Building | 68) Packard Lofts |
| 3) Argyle | 36) Catlin Townhomes | 69) Bee Hat |
| 4) West Pine | 37) Shenandoah Place | 70) Lindell Condos |
| 5) Compton-Chouteau | 38) 1133 Washington | 71) 5819 Delmar |
| 6) Edison Brothers | 39) Maryland Plaza South | 72) Delmar East Loop |
| 7) 100 N. Condominium | 40) 410 N. Jefferson | 73) 6175-81 Delmar |
| 8) Emerging Technology | 41) Barton Street Lofts | 74) Delmar Loop Center North |
| 9) 3800 Park | 42) Warehouse of Fixtures | 75) Syndicate Trust Bldg |
| 10) Gravois Plaza | 43) Maryland Plaza North | 76) Ludwig Lofts |
| 11) Lafayette Square | 44) Marquette Building | 77) Euclid/Buckingham |
| 12) Old Post Office | 45) Gaslight Square East | 78) Union Club |
| 13) 4200 Laclede | 46) 1136 Washington | 79) Park Pacific (Both) |
| 14) MLK Development | 47) Washington East Condos | 80) 2200 Gravois |
| 15) Tech Electronics | 48) Bottle District | 81) 600 Washington |
| 16) 1505 Missouri | 49) Automobile Row I | 82) 4100 Forest Park II |
| 17) Grand Center | 50) Automobile Row II | 83) Jefferson Arms (Both) |
| 18) Walter Knoll | 51) 1300 Convention Plaza | 84) Grand/Cozen/Evans |
| 19) Loudermann Building | 52) Mississippi Place | 85) Ballpark Lofts |
| 20) 920 Olive/1000 Locust | 53) Loughborough Commons | 86) GEW Lofts |
| 21) Grace Lofts | 54) 5700 Arsenal | 87) 1818 Washington |
| 22) Paul Brown/Arcade | 55) Adler Lofts | 88) Ball Park Village (Both) |
| 23) 1141 Seventh Street | 56) Dogtown Walk II | 89) Foundry |
| 24) Terra Cotta Annex | 57) East Bank Lofts | 90) Grand & Shenandoah |
| 25) 1312 Washington Ave | 58) 2300 Locust | 91) 1400 Washington |
| 26) Southtown Redevelopment | 59) Pet Building | 92) Mercantile Library (MODESA) |
| 27) 2500 S. 18 th Street | 60) 4800-5800 Goodfellow | 93) Dillards (MODESA) |
| 28) Soulard Apartments | 61) Moon Brothers Lofts | 94) Arcade Bulding (MODESA) |
| 29) Printer Lofts | 62) Switzer Building | 95) Leather Trade Building |
| 30) City Hospital RPA 1 | 63) 1635 Washington | 96) Chouteau Newstead |
| 31) Fashion Square | 64) 3949 Lindell | 97) Nadira Place |
| 32) 1601 Washington Ave | 65) Ely Walker Lofts | 98) 1910 Locust |
| 33) 1619 Washington Ave | 66) West Town Lofts | |

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.

13 **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

14 There is hereby appropriated and set apart access payments to the Merchant's Laclede
15 Transportation Development District in an amount equal to seventy-five percent (75%) of the
16 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
17 .5% capital improvement sales tax, collected in the district.

18 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

19 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
20 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
21 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
22 approved April 2, 1979, the sum of Fifty Sixty Million, Nine Hundred Eighty Nine Thousand,
23 Six Hundred Thirty Nine Dollars (\$56,989,639) for the WATER DIVISION.

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

2 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
3 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
4 the sum of One Hundred Sixty Two Million, Eight Hundred Fifteen Thousand, Four Hundred
5 Four Dollars (\$162,815,404) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

6 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

7 There is hereby appropriated and set apart from revenues received for mailroom services and
8 from line item appropriations contained within this ordinance, the sum of Eight Hundred
9 Thirteen Thousand, Two Hundred Eighteen Dollars (\$813,218) for the operations of the
10 Centralized Mail Room as an internal service fund.

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

12 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
13 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Seven Million, Two Hundred
14 Forty Six Thousand, Two Hundred Twelve Dollars (\$37,246,212) for the operations of the
15 Employee Benefits Section of the Department of Personnel.

16 **SECTION FIVE**

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

20 **SECTION SIX**

21 Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be
22 expended without specific approval of that purpose by the Board of Estimate and
23 Apportionment. Such approval shall be evidenced by a majority vote of said Board for each

1 specific expenditure. Such approval by said Board shall be required in addition to the Board's
2 approval of this budget ordinance.

3 **SECTION SEVEN**

4 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
5 within or between or among departments or divisions or funds if such transfers are not more than
6 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
7 Apportionment. To facilitate administration of pay increases in FY09, this transfer limit does not
8 apply to transfers from Dept. 190 City Wide Account, account 5160000 salary increases. For
9 those transfers within a department or division that are between or among accounts in a single
10 account group, the transfers may be made without prior approval of the Board of Estimate and
11 Apportionment, if not more than \$250,000 per occurrence and if approved by the Comptroller
12 and Budget Director. Single account groups for these purposes shall be limited to the following:
13 materials and supplies, rental and non-capital leases, non-capital equipment, capital assets and
14 contractual and other services.

15 **SECTION EIGHT**

16 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2008 from
17 previously appropriated funds which have been set aside for the purpose of honoring legally
18 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

19 **SECTION NINE**

20 Departments with miscellaneous Contractual Services accounts are hereby authorized to enter
21 into contracts for purposes related to the conduct of business of their departments. Departments
22 with contractual service accounts for office and other equipment are hereby authorized to enter

1 into such contracts for repairs to all types of equipment including but not limited to telephones,
2 copiers, fax machines, computers and printers.

3 **SECTION TEN**

4 A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction of
5 the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as the
6 local cash matching share amount required as a condition for receiving funds for the 2007-2008
7 Juvenile Accountability Incentive Block Grant. These funds are passed down from the Office of
8 Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the Missouri
9 Department of Public Safety which administers this program.

10 **SECTION ELEVEN**

11 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
12 Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house
13 federal prisoners within the City's Correctional Facilities. The estimated revenue from this
14 agreement is included in the General Fund revenue projection for FY09.

15 **SECTION TWELVE**

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