

1 BOARD BILL NO. 1 COMMITTEE SUBSTITUTE INTRODUCED BY PRESIDENT LEWIS  
2 E. REED AND ALDERMAN 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, 2010 and ending June 30, 2011, amounting in the aggregate to the  
17 sum of Nine Hundred Thirty Seven Million, Six Hundred Twenty Seven Thousand, Four  
18 Hundred Two Dollars (\$937,627,402) 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, Eight Hundred Sixty Dollars (\$5,690,860) for

1 the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on  
 2 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	\$34,470,000	64641	June 16, 2005	\$1,579,494
14	\$11,830,000	67176	Nov.16, 2006	<u>\$476,366</u>
15	SUBTOTAL-INTEREST			\$2,055,860

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	\$34,470,000	64641	June 16, 2005	\$3,195,000
------------	--------------	-------	---------------	-------------

1	\$11,830,000	67176	November 16, 2005	<u>\$420,000</u>
2	SUBTOTAL PRINCIPAL			\$3,615,000
3	TOTAL FUND 1311 .....			\$5,690,860

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 2010 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 five hundredths cents (\$.8500) 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 and sixty four hundredths cents (\$.3064)  
11 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible  
12 personal property.
- 13 (3) For hospital purposes, eight and seventy four hundredths cents (\$.0874) on each One  
14 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 15 (4) For public health purposes, one and seventy five hundredths cents (\$.0175) on each  
16 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 17 (5) For recreation purposes, one and seventy five hundredths cents (\$.0175) 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 Fifty One Million, One  
4    Hundred Seventy Eight Thousand, Seven Hundred Twenty Dollars (\$451,178,720) which  
5    appropriation consists of Four Hundred Twelve Million, Seven Hundred Seventy Nine  
6    Thousand, Seven Hundred Twenty Dollars (\$412,779,720) from Municipal Revenue Funds, Nine  
7    Million, Five Hundred Eighty Thousand Dollars (\$9,580,000) from the State Gasoline Tax, Two  
8    Million, Eight Hundred Fifty Six Thousand Dollars (\$2,856,000) from Motor Vehicle Sales  
9    Taxes, Twenty Thousand Dollars (\$20,000) from the Transportation Tax Fund Interest, Two  
10   Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT  
11   OF STREETS, One Million, Four Hundred Twenty Thousand Dollars (\$1,420,000) from the  
12   Communications Fund, Four Million, Four Hundred Sixty Eight Thousand Dollars (\$4,468,000)  
13   from the Tourism Fund for the CERVANTES CONVENTION CENTER, Six Million, Seventy  
14   Thousand Dollars (\$6,070,000) 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   Sixty 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, 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 Eight Thousand, One Hundred Twenty Dollars (\$4,528,120)  
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, Six Hundred Sixty Six  
10   Thousand, Three Hundred Fifty One Dollars (\$666,351) from the USE TAX DEMOLITION  
11   FUND to the BUILDING COMMISSIONER for demolition of derelict buildings, and Fifteen  
12   Million, One Hundred Eighty Seven Thousand, Three Hundred Ninety Eight Dollars  
13   (\$15,187,398) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Five  
14   Hundred Fifty One Thousand, Four Hundred Twelve Dollars (\$7,551,412), including  
15   Department of Personnel costs, for public health care services of the DEPARTMENT OF  
16   HEALTH AND HOSPITALS, Two Million, One Hundred Sixty One Thousand, Five Hundred  
17   Ninety Two Dollars (\$2,161,592) and One Million, One Hundred Fifty One Thousand, Three  
18   Hundred Eighty Six Dollars (\$1,151,386) for neighborhood preservation efforts of the  
19   BUILDING DIVISION and REFUSE DIVISION respectively, Four Million, Twenty Seven  
20   Thousand, Four Hundred Forty Dollars (\$4,027,440) for public safety efforts of the  
21   METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Two Hundred Ninety Five  
22   Thousand, Five Hundred Sixty Eight Dollars (\$295,568) for emergency housing Administrative  
23   Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of

1 Ordinance No. 65609, One Million Six Hundred Thousand Dollars (\$1,600,000) from the  
2 Affordable Housing Trust Fund, and Two Million, Three Hundred Thirty Three, Six Hundred  
3 Forty Nine Dollars (\$2,333,649) from the Use Tax Demolition Fund are allocated to the Use Tax  
4 Excess Trust Fund for the appropriations as hereinafter detailed.

5 **FUND 1111 CONVENTION AND TOURISM FUNDS**

6 There is hereby appropriated and set apart out of revenues derived from taxes and license fees  
7 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four  
8 Million, Six Hundred Three Thousand Dollars (\$4,603,000) for expenditure by the  
9 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the  
10 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract  
11 approved by the Convention and Tourism Bureau providing for payment to any one corporation  
12 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of  
13 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which  
14 concurrence shall be evidenced by resolution of such Board adopted after request of the  
15 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is  
16 hereby appropriated and set apart the sum of Six Million, Seventy Thousand Dollars  
17 (\$6,070,000) from the funds deposited in the City Convention and SPORTS FACILITY TRUST  
18 FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose  
19 whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of  
20 the appropriated amount may be remitted to the General Fund for purposes consistent with the  
21 statute up to the amount of excess revenues available.

22 **FUND 1115 ASSESSMENT FUND**

1 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,  
2 Twenty Two Thousand, Three Hundred Forty Six Dollars (\$4,022,346) which appropriation  
3 consists of Two Million, One Hundred Seventy Two Thousand, Three Hundred Forty Six  
4 Dollars (\$2,172,346) from the ASSESSMENT FUND and One Million, Eight Hundred Fifty  
5 Thousand Dollars (\$1,850,000) from the General Fund Appropriation.

6 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

7 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand  
8 (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust  
9 Fund for purposes set forth by Ordinance No. 67815, Two Hundred Sixty Three Thousand,  
10 Three Hundred Eighteen Dollars (\$263,318) in Building Demolition Fund Revenues for the  
11 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, One Hundred  
12 Sixty Eight Thousand, Four Hundred Thirteen Dollars (\$1,168,413) in rent revenues and  
13 subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation  
14 Center, One Million, Six Hundred Eighty Thousand Dollars (\$1,680,000) received into the  
15 FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437  
16 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted  
17 by the Community Development Commission in Section 2.4 of the Goals and Policies called  
18 upon the City to "Consider applying all revenue generated from Forest Park to activities,  
19 improvements and operations within Forest Park" and notwithstanding Section 5.74.030 of the  
20 Revised Code to the contrary, utility payments for facilities located within the park, provided  
21 however that the Round Up funds appropriated by this ordinance shall only be expended for a  
22 project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by  
23 resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen

1 pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two  
2 Hundred Forty Six Thousand, Nine Hundred Seven Dollars (\$246,907) from private sources for  
3 Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, Ninety Three  
4 Thousand, Four Hundred Seventeen Dollars (\$2,093,417) out of the PARENT LOCATOR  
5 FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two  
6 Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND,  
7 One Hundred Fifty Four Thousand, Two Hundred Dollars (\$154,200) from revenues generated  
8 by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort,  
9 Seventy One Thousand, Eight Hundred Sixty One Dollars (\$71,861) from Special Purpose Funds  
10 for CIRCUIT ATTORNEY initiatives related to HUD Communities, Three Hundred Sixty  
11 Thousand, Seven Hundred Twenty Four Dollars (\$360,724) from CHILDREN SERVICES  
12 FUND revenues for programs for juveniles at the Juvenile Division of the 22<sup>nd</sup> JUDICIAL  
13 CIRCUIT COURT, Three Hundred Twenty Seven Thousand, Eight Hundred Forty One Dollars  
14 (\$327,841) from fees generated by the Street Excavation Restoration Program for the STREETS  
15 DEPARTMENT to be used solely for materials and equipment required to properly seal  
16 pavement joints following street excavations, Two Million, Seven Hundred Twenty Seven  
17 Thousand, One Hundred Forty Nine Dollars (\$2,727,149) from Improved Wharf Fund revenues  
18 to fund the PORT AUTHORITY Budget, Eight Hundred Eleven Thousand, Four Hundred One  
19 Dollars (\$811,401) from Lead Remediation Funds for BUILDING COMMISSIONER oversight  
20 of Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues  
21 received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account  
22 for the sole purpose of training of peace officers, Two Hundred Forty Thousand, Five Hundred  
23 Dollars (\$240,500) from general fund payments into the Police Communications Support Fund

1 for Police Department Maintenance of City Communications Systems, Nine Thousand Dollars  
2 (\$9,000) from Animal Registration Fees for neuter assistance and education efforts of the  
3 ANIMAL CARE AND CONTROL DIVISION, One Hundred Twenty Eight Thousand Dollars  
4 (\$128,000) from Medicaid Reimbursements for Lead Testing efforts of the City Health Division,  
5 One Hundred Twenty Thousand Dollars (\$120,000) which appropriation consists of Sixty  
6 Thousand Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for the purpose of  
7 providing operating expenses for shelters to battered persons and Sixty Thousand Dollars  
8 (\$60,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the  
9 purpose of providing financial assistance to shelter for victims of domestic violence pursuant to  
10 Section 455.000 to 455.230, R.S.Mo., 1996, Four Hundred Fifty Thousand Dollars (\$450,000)  
11 from utility company payments for the energy and utility program administered by the  
12 DEPARTMENT OF HUMAN SERVICES, Two Million, Seventy Eight Thousand, Six Hundred  
13 Fifty Five Dollars (\$2,078,655) received pursuant to the provisions of Ordinance No. 62830 and  
14 other revenues deposited into the Building Demolition Fund to be used to finance demolition and  
15 board up of dangerous buildings. Notwithstanding, the provisions of Ordinance 62830, the  
16 Building Commissioner is hereby authorized to expend monies by contract or otherwise for the  
17 purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116,  
18 Department 620 for the purpose of providing for necessary operating expenses of the Building  
19 Division in accordance with the transfer provisions of this Ordinance and in addition to the  
20 above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are  
21 to be refunded according to the provisions of said ordinance, and Eight Hundred Twenty Three  
22 Thousand, Eight Hundred Thirty Two Dollars (\$823,832) to pay salaries and benefits of  
23 personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for

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

3 **FUND 1117 COMMUNICATIONS FUND**

4 There is hereby appropriated and set apart the sum of Nine Hundred Ninety Thousand, Six  
5 Hundred Eighty Two Dollars (\$990,682) 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 Three Million, Seventy Eight Thousand, Six Hundred Fifty Five Dollars (\$3,078,655)  
11 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 Fifty One  
15 Thousand, Five Hundred Twenty Six Dollars (\$551,526) for enhanced, and notwithstanding  
16 Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the  
17 CITY COUNSELOR'S OFFICE, Four Hundred Eighty Five Thousand, Six Hundred Seventy  
18 Two Dollars (\$485,672) for enhanced criminal prosecution efforts of the CIRCUIT  
19 ATTORNEY'S OFFICE, and Two Million, Three Hundred Fifty Thousand Dollars (\$2,350,000)  
20 for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST.  
21 LOUIS METROPOLITAN POLICE DEPARTMENT.

22 **FUND 1121 RIVERFRONT GAMING FUND**

1 There is hereby appropriated and set apart the sum of Eleven Million, Five Hundred Fifteen  
2 Thousand Dollars (\$11,515,000) out of revenues received from fees pursuant to §313.820 and  
3 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion  
4 gambling boats, payments to the Port Authority, and the purchase of capital equipment and  
5 improvements, 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 Nine Hundred Eighty Six Thousand, Five Hundred Five Dollars (\$4,986,505) to the DIRECTOR  
9 OF PARKS for the purpose of funding construction and maintenance of new and existing  
10 recreation centers and recreation programs pursuant to Ordinance No. 67195. Of this amount,  
11 Seven Hundred Thousand Dollars (\$700,000) is hereby transferred to the Ward Capital  
12 Improvement account of Fund 1220 for park improvements in the various wards, and Four  
13 Hundred Ten Thousand (\$410,000) is allocated for parks maintenance cost of the Parks Division.

14 There is hereby appropriated and set apart from payments from general revenue into the  
15 Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million,  
16 Six Hundred Thousand, Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby  
17 appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million,  
18 Seven Thousand, Seventy Four Dollars (\$2,007,074) to the DIVISION OF PARKS for  
19 maintenance of Forest Park pursuant to Ordinance No. 67477.

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

21 There is hereby appropriated and set apart from revenues in the City Public Safety Protection  
22 Sales Tax Fund per Ordinance 67794 Fifteen Million, Six Hundred Ninety One Thousand  
23 Dollars (\$15,691,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000)

1 for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for  
2 firefighters' pensions in the Public Safety Pension Trust Sub-Account, One Million, Five  
3 Hundred Thousand Dollars (\$1,500,000) and Three Hundred Thirty Thousand Dollars  
4 (\$330,000) for costs of FY09 salary increases for police and police civilian employees of the  
5 Police Department and firefighters respectively, One Million, Three Hundred Ninety Thousand  
6 Dollars (\$1,390,000) for a portion of the costs of compensating and providing benefits including  
7 pension funding for that number of new police officers, if established by the board of police  
8 commissioners as provided by law, which would result in a police force of approximately One  
9 Thousand Four Hundred (1,400) officers and One Million, Four Hundred Seventy One Thousand  
10 Dollars (\$1,471,000) for crime prevention programs, of which One Million, Two Hundred Sixty  
11 One Thousand, One Hundred Seventy Five Dollars (\$1,261,175), is to be administered by  
12 resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and  
13 overseen by the City's Public Safety Department, and notwithstanding Ordinance 67794, Two  
14 Hundred Nine Thousand, Eight Hundred Twenty Five Dollars (\$209,825) is to be allocated as  
15 the City's subsidy for operations of the 22<sup>nd</sup> Judicial Circuit Drug Court.

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 Ten  
22 Million, Three Hundred Thirty Four Thousand, Five Hundred Dollars (\$10,334,500), from  
23 Capital Fund sources as follows: Two Million, Six Hundred Seventy Four Thousand Dollars

1 (\$2,674,000) in transfers from the General Fund, One Million, Four Hundred Thousand Dollars  
2 (\$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 Two Hundred Eighty Five Thousand Dollars (\$5,285,000) from the Riverfront Gaming Fund,  
5 and Three Hundred Fifty Thousand Dollars (\$350,000) from the sale of city assets all for the  
6 purchase of capital equipment and improvements, as detailed in Exhibit A and authorizing the  
7 Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to  
8 exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not  
9 to exceed ten years, to expend such amounts for various assets including capital equipment and  
10 building improvements and granting a security interest and providing for maintenance and pre-  
11 payment in the event of default and providing for such other and reasonable, customary terms as  
12 necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance  
13 No. 61250, the Capital Fund amount of one-half of any General Fund balance from the  
14 immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of  
15 the General Fund operating balance, provided that such operating balance is greater than zero, of  
16 the immediately preceding fiscal year. The signatures of the President of the Board of Public  
17 Service, the Chair of the Capital Committee and the Comptroller shall be required for  
18 commitment of money from this fund.

19 **FUND 1218 TRUSTEE LEASE FUND**

20 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts  
21 including funds transferred into this fund for payment of pension debt obligations, and revenues  
22 generated from such funds, the amount of Sixteen Million, One Hundred Thirty Thousand, Nine

1 Hundred Ten Dollars (\$16,130,910) for payments on various lease debt agreements of the City,  
2 and for project costs as appropriate.

3 **FUND 1219 METRO PARKS SALES TAX FUND**

4 There is hereby appropriated and set apart the sum of One Million, Four Hundred Thirty Two  
5 Thousand Dollars, (\$1,432,000) from revenues received from the Metro Parks Sales Tax, for  
6 park purposes including improvements, establishment, administration, operation and  
7 maintenance as detailed in Exhibits H and I.

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

9 There is hereby appropriated and set apart the sum of Sixteen Million, Eight Hundred Sixty  
10 Three Thousand Dollars (\$16,863,000) from revenues in the Capital Improvements Sales Tax  
11 Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B  
12 through G, Five Million, Three Hundred Sixty Thousand Dollars (\$5,360,000) for capital  
13 improvements in the 28 wards of the City, One Million, Four Hundred Ninety One Thousand  
14 Dollars (\$1,491,000) for capital improvements in six major parks, One Million, Four Hundred  
15 Thirty One Thousand Dollars (\$1,431,000) for debt service payments and, notwithstanding the  
16 provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the  
17 Police Department, Seven Million, Four Hundred Ninety One, Dollars (\$7,491,000) for City  
18 wide capital improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and  
19 expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and  
20 the DEPARTMENT OF STREETS for design and engineering costs related to capital  
21 improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section  
22 Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary,  
23 revenues in each of the sub-accounts for the Ward Improvement Account of the Capital

1 Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be  
2 transferred, deposited and used only within another sub-account of the Ward Improvement  
3 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust  
4 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of  
5 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and  
6 upon the recommendation and approval of the Board of Estimate and Apportionment. Also  
7 notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax  
8 Authorized by said ordinance during the fiscal year beginning July 1, 2010 and ending June 30,  
9 2011 shall be allocated as follows: Six Million, Seven Hundred Thirty Thousand, Dollars  
10 (\$6,730,000) to the City Wide Capital Improvements Account, Four Million, Six Hundred Sixty  
11 Thousand Dollars (\$4,660,000) to the Ward Improvements Account, One Million, Four Hundred  
12 Ninety-One Thousand Dollars (\$1,491,000) to the Forest Park Sub Account of the Major Parks  
13 Capital Improvements Account, and One Million, Ninety Thousand Dollars (\$1,090,000) for  
14 salaries and expenses of the Department of President BPS and Department of Streets for design  
15 and engineering costs related to capital improvement projects. All sales tax revenues received in  
16 excess of the total of these amounts are to be allocated as specified in section eight of Ordinance  
17 62885.

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

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

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

2 There is hereby appropriated and set apart from administrative fees received from Special  
3 Allocation Funds of Tax Increment Financing Districts the amount of Four Hundred Ninety Two  
4 Thousand, Six Hundred Fifty Dollars (\$492,650) for TIF related administrative and accounting  
5 functions of the Comptroller’s Office. There is hereby appropriated and set apart all funds  
6 deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the  
7 Scullin Tax increment District Special Allocation Fund of which the sum of One Million, Seven  
8 Hundred Fifty Eight Thousand, Two Hundred Fifty Dollars (\$1,758,250) and from the 600  
9 Washington Tax Increment District Special Allocation Fund of which the sum is One Million,  
10 Four Hundred Forty Four Thousand, Eight Hundred Sixty Eight (\$1,444,868) to be used for  
11 payment of principal and interest associated on the Tax Increment Revenue Bond Series 1991A  
12 and the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010,  
13 respectively. There is hereby appropriated and set apart all funds deposited in the PILOT  
14 Account and Economic Activity Taxes (EATS) account of the following Tax Increment District  
15 Funds such funds to be used to fund Public Projects within each district respectively:

- |                           |                                     |                                       |
|---------------------------|-------------------------------------|---------------------------------------|
| 1) Marketplace            | 21) Grace Lofts                     | 41) Barton Street Lofts               |
| 2) Cupples                | 22) Paul Brown/Arcade               | 42) Warehouse of Fixtures             |
| 3) Argyle                 | 23) 1141 Seventh Street             | 43) Maryland Plaza North              |
| 4) Ford Building          | 24) Terra Cotta Annex               | 44) Marquette Building                |
| 5) Compton-Chouteau       | 25) 1312 Washington Ave             | 45) Gaslight Square East              |
| 6) Edison Brothers        | 26) Southtown Redevelopment         | 46) 1136 Washington                   |
| 7) 100 N. Condominium     | 27) 2500 S. 18 <sup>th</sup> Street | 47) Washington East Condos            |
| 8) Emerging Technology    | 28) Soulard Apartments              | 48) Bottle District                   |
| 9) 3800 Park              | 29) Printer Lofts                   | 49) Automobile Row I                  |
| 10) Gravois Plaza         | 30) City Hospital RPA 1             | 50) Laclede Power House/1246<br>Lewis |
| 11) Lafayette Square      | 31) Fashion Square                  | 51) 1300 Convention Plaza             |
| 12) Old Post Office       | 32) 1601 Washington Ave             | 52) Mississippi Place                 |
| 13) 4200 Laclede          | 33) 1619 Washington Ave             | 53) Loughborough Commons              |
| 14) MLK Development       | 34) Highlands at Forest Park        | 54) 5700 Arsenal                      |
| 15) Tech Electronics      | 35) Security Building               | 55) Adler Lofts                       |
| 16) 1505 Missouri         | 36) Catlin Townhomes                | 56) Dogtown Walk II                   |
| 17) Grand Center          | 37) Shenandoah Place                | 57) East Bank Lofts                   |
| 18) Walter Knoll          | 38) 1133 Washington                 | 58) 2300 Locust                       |
| 19) Loudermann Building   | 39) Maryland Plaza South            | 59) Pet Building                      |
| 20) 920 Olive/1000 Locust | 40) 410 N. Jefferson                |                                       |

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

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation  
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In  
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the  
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area  
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount  
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post  
7 Office Redevelopment Area received by the City and deposited into the City's general fund in  
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all  
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and  
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and  
11 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington  
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are  
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount  
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping

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

7 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

8 There is hereby appropriated and set apart access payments to the Merchant’s Laclede  
9 Transportation Development District in an amount equal to seventy-five percent (75%) of the  
10 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,  
11 .5% capital improvement sales tax, collected in the district. Additionally, revenues are  
12 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an  
13 amount equal to 50% of revenues received by the City from taxes imposed from the general  
14 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro  
15 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and  
16 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are  
17 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821  
18 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the  
19 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between  
20 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when  
21 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and  
22 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,  
23 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is

1 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as  
2 authorized by Ordinance No. \_\_\_\_\_ or BB #346—Session 2009-2010), as, and when  
3 received by the City.

4 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

5 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various  
6 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved  
7 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581  
8 approved April 2, 1979, the sum of Fifty Seven Million, Six Hundred Forty One Thousand,  
9 Three Hundred Forty Dollars (\$57,641,340) for the WATER DIVISION.

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

11 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set  
12 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,  
13 the sum of One Hundred Sixty Two Million, Three Hundred Fifty Nine Thousand, Three  
14 Hundred Seventy Nine Dollars (\$162,359,379) for the CITY OF ST. LOUIS AIRPORT  
15 COMMISSION.

16 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

17 There is hereby appropriated and set apart from revenues received for mailroom services and  
18 from line item appropriations contained within this ordinance, the sum of Eight Hundred Seven  
19 Thousand, Eight Hundred Thirty Four Dollars (\$807,834) for the operations of the Centralized  
20 Mail Room as an internal service fund.

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

22 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES  
23 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Nine Million, One Hundred Two

1 Thousand, One Hundred Twenty Three Dollars (\$39,102,123) for the operations of the  
2 Employee Benefits Section of the Department of Personnel and Workers' Compensation Section  
3 of the City Counselor's Office.

4 **SECTION FIVE**

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

8 **SECTION SIX**

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

14 **SECTION SEVEN**

15 Funds appropriated to the Refuse Division, of the Department of Streets, in the amount of Three  
16 Million Dollars (\$3,000,000) for Refuse Collection, Recycling and Enforcement Programs shall  
17 not be expended without specific approval of said programs in line item detail by the Board of  
18 Estimate and Apportionment. Such approval by said Board shall be required in addition to the  
19 Board's Approval of this Budget Ordinance.

20 **SECTION EIGHT**

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 NINE**

8 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2010 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 TEN**

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 ELEVEN**

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. The estimated revenue from this  
21 agreement is included in the General Fund revenue projection for FY11.

22 **SECTION TWELVE**

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