

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, 2010 and ending June 30, 2011, amounting in the aggregate to the

17 sum of Nine Hundred Thirty Two Million, Eighty Five Thousand, Nine Hundred Five Dollars

18 (\$932,085,905) 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 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
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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 Forty Nine Million, Nine
4 Hundred Fifty Eight Thousand, Seven Hundred Forty Two Dollars (\$449,958,742) which
5 appropriation consists of Four Hundred Eleven Million, Five Hundred Fifty Nine Thousand,
6 Seven Hundred Forty Two Dollars (\$411,559,742) 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, 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, Eight Hundred Fifty Three Thousand,
12 Seven Hundred Forty Nine Dollars (\$14,853,749) from the USE TAX EXCESS TRUST FUND
13 consisting of Seven Million, Four Hundred Sixty Nine Thousand, Two Hundred Three Dollars
14 (\$7,469,203), including Department of Personnel costs, for public health care services of the
15 DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, One Hundred Sixty One
16 Thousand, Five Hundred Ninety Two Dollars (\$2,161,592) and One Million, One Hundred Fifty
17 One Thousand, Three Hundred Eighty Six Dollars (\$1,151,386) for neighborhood preservation
18 efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Three Million,
19 Seven Hundred Seventy Six Thousand Dollars (\$3,776,000) for public safety efforts of the
20 METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Two Hundred Ninety Five
21 Thousand, Five Hundred Sixty Eight Dollars (\$295,568) for emergency housing Administrative
22 Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the provisions of
23 Ordinance No. 65609, One Million Six Hundred Thousand Dollars (\$1,600,000) from the

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

4 **FUND 1111 CONVENTION AND TOURISM FUNDS**

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

21 **FUND 1115 ASSESSMENT FUND**

22 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
23 Twenty Two Thousand, Three Hundred Forty Six Dollars (\$4,022,346) which appropriation

1 consists of Two Million, One Hundred Seventy Two Thousand, Three Hundred Forty Six
2 Dollars (\$2,172,346) from the ASSESSMENT FUND and One Million, Eight Hundred Fifty
3 Thousand Dollars (\$1,850,000) from the General Fund Appropriation.

4 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

5 There is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Thousand
6 (\$13,500,000) in telephone gross receipts tax revenues for the City Employee Pension Trust
7 Fund for purposes set forth by Ordinance No. 67815, Two Hundred Sixty Three Thousand,
8 Three Hundred Eighteen Dollars (\$263,318) in Building Demolition Fund Revenues for the
9 Problem Properties Unit of the CITY COUNSELOR’S OFFICE, One Million, One Hundred
10 Sixty Eight Thousand, Four Hundred Thirteen Dollars (\$1,168,413) in rent revenues and
11 subsidies to the COMPTROLLER’S OFFICE for the operation of the Gateway Transportation
12 Center, One Million, Six Hundred Eighty Thousand Dollars (\$1,680,000) received into the
13 FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437
14 whereas one of the “funding sources policies” approved by the Board of Aldermen and adopted
15 by the Community Development Commission in Section 2.4 of the Goals and Policies called
16 upon the City to “Consider applying all revenue generated from Forest Park to activities,
17 improvements and operations within Forest Park” and notwithstanding Section 5.74.030 of the
18 Revised Code to the contrary, utility payments for facilities located within the park, provided
19 however that the Round Up funds appropriated by this ordinance shall only be expended for a
20 project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by
21 resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen
22 pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Two
23 Hundred Forty Six Thousand, Nine Hundred Seven Dollars (\$246,907) from private sources for

1 Forest Park tree trimming efforts of the FORESTY DIVISION, Two Million, Ninety Three
2 Thousand, Four Hundred Seventeen Dollars (\$2,093,417) out of the PARENT LOCATOR
3 FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Two
4 Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S TRAINING FUND,
5 One Hundred Fifty Four Thousand, Two Hundred Dollars (\$154,200) from revenues generated
6 by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort,
7 Seventy One Thousand, Eight Hundred Sixty One Dollars (\$71,861) from Special Purpose Funds
8 for CIRCUIT ATTORNEY initiatives related to HUD Communities, Three Hundred Sixty
9 Thousand, Seven Hundred Twenty Four Dollars (\$360,724) from CHILDREN SERVICES
10 FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL
11 CIRCUIT COURT, Three Hundred Twenty Seven Thousand, Eight Hundred Forty One Dollars
12 (\$327,841) from fees generated by the Street Excavation Restoration Program for the STREETS
13 DEPARTMENT to be used solely for materials and equipment required to properly seal
14 pavement joints following street excavations, Two Million, Eight Hundred Twenty Two
15 Thousand, One Hundred Forty Nine Dollars (\$2,822,149) from Improved Wharf Fund revenues
16 to fund the PORT AUTHORITY Budget, Eight Hundred Eleven Thousand, Four Hundred One
17 Dollars (\$811,401) from Lead Remediation Funds for BUILDING COMMISSIONER oversight
18 of Lead Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues
19 received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account
20 for the sole purpose of training of peace officers, Two Hundred Forty Thousand, Five Hundred
21 Dollars (\$240,500) from general fund payments into the Police Communications Support Fund
22 for Police Department Maintenance of City Communications Systems, Nine Thousand Dollars
23 (\$9,000) from Animal Registration Fees for neuter assistance and education efforts of the

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

1 **FUND 1117 COMMUNICATIONS FUND**

2 There is hereby appropriated and set apart the sum of Nine Hundred Ninety Thousand, Six
3 Hundred Eighty Two Dollars (\$990,682) from the Communications Division Fund and
4 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
5 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

6 **FUND 1118 LATERAL SEWER FUND**

7 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
8 the sum of Three Million, Seventy Eight Thousand, Six Hundred Fifty Five Dollars (\$3,078,655)
9 for the operations and expenses of the Lateral Sewer Program.

10 **FUND 1120 PUBLIC SAFETY TRUST FUND**

11 There is hereby appropriated out of Graduated Business License Tax revenues allocated
12 according to the provisions of Ordinance 67193 the following: Five Hundred Fifty One
13 Thousand, Five Hundred Twenty Six Dollars (\$551,526) for enhanced, and notwithstanding
14 Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the
15 CITY COUNSELOR’S OFFICE, Four Hundred Eighty Five Thousand, Six Hundred Seventy
16 Two Dollars (\$485,672) for enhanced criminal prosecution efforts of the CIRCUIT
17 ATTORNEY’S OFFICE, and Two Million, Three Hundred Fifty Thousand Dollars (\$2,350,000)
18 for enhanced police services and notwithstanding Ordinance 67193 other operations of the ST.
19 LOUIS METROPOLITAN POLICE DEPARTMENT.

20 **FUND 1121 RIVERFRONT GAMING FUND**

21 There is hereby appropriated and set apart the sum of Eleven Million, Five Hundred Fifteen
22 Thousand Dollars (\$11,515,000) out of revenues received from fees pursuant to §313.820 and
23 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion

1 gambling boats, payments to the Port Authority, and the purchase of capital equipment and
2 improvements, as hereinafter detailed.

3 **FUND 1122 SPECIAL PARK FUNDS**

4 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
5 Five Hundred Seventy Six Thousand, Five Hundred Five Dollars (\$4,576,505) to the
6 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
7 existing recreation centers and recreation programs pursuant to Ordinance No. 67195. Of this
8 amount, Seven Hundred Thousand Dollars (\$700,000) is hereby transferred to the Ward Capital
9 Improvement account of Fund 1220 for park improvements in the various wards. There is
10 hereby appropriated and set apart from payments from general revenue into the Neighborhood
11 Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred
12 Thousand, Dollars (\$1,600,000) pursuant to Ordinance No. 67477. There is hereby appropriated
13 and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Seven
14 Thousand, Seventy Four Dollars (\$2,007,074) to the DIVISION OF PARKS for maintenance of
15 Forest Park pursuant to Ordinance No. 67477.

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

17 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
18 Sales Tax Fund per Ordinance 67794 Fifteen Million, Two Hundred Twenty Thousand Dollars
19 (\$15,220,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for
20 police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters'
21 pensions in the Public Safety Pension Trust Sub-Account, One Million, Five Hundred Thousand
22 Dollars (\$1,500,000) and Three Hundred Thirty Thousand Dollars (\$330,000) for costs of FY09
23 salary increases for police and police civilian employees of the Police Department and

1 firefighters respectively, One Million, Three Hundred Ninety Thousand Dollars (\$1,390,000) for
2 a portion of the costs of compensating and providing benefits including pension funding for that
3 number of new police officers, if established by the board of police commissioners as provided
4 by law, which would result in a police force of approximately One Thousand Four Hundred
5 (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs, of which
6 Seven Hundred Ninety Thousand, One Hundred Seventy Five Dollars (\$790,175), is to be
7 administered by resolution of the St. Louis Board of Aldermen with approval of the Public
8 Safety Committee and overseen by the City's Public Safety Department, and notwithstanding
9 Ordinance 67794, Two Hundred Nine Thousand, Eight Hundred Twenty Five Dollars (\$209,825)
10 is to be allocated as the City's subsidy for operations of the 22nd Judicial Circuit Drug Court.

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

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

15 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

16 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Seven
17 Million, Five Hundred Sixty Five Thousand, Five Hundred Dollars (\$7,565,500), from Capital
18 Fund sources as follows: One Million, Four Hundred Thousand Dollars (\$1,400,000) from
19 Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state
20 gasoline tax for improvements of streets and bridges, Five Million, One Hundred Ninety
21 Thousand Dollars (\$5,190,000) from the Riverfront Gaming Fund, and Three Hundred Fifty
22 Thousand Dollars (\$350,000) from the sale of city assets all for the purchase of capital
23 equipment and improvements, as detailed in Exhibit A and authorizing the Board of E & A to

1 enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five
2 Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years,
3 to expend such amounts for various assets including capital equipment and building
4 improvements and granting a security interest and providing for maintenance and pre-payment in
5 the event of default and providing for such other and reasonable, customary terms as necessary.
6 Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250,
7 the Capital Fund amount of one-half of any General Fund balance from the immediately
8 preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General
9 Fund operating balance, provided that such operating balance is greater than zero, of the
10 immediately preceding fiscal year. The signatures of the President of the Board of Public
11 Service, the Chair of the Capital Committee and the Comptroller shall be required for
12 commitment of money from this fund.

13 **FUND 1218 TRUSTEE LEASE FUND**

14 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
15 including funds transferred into this fund for payment of pension debt obligations, and revenues
16 generated from such funds, the amount of Sixteen Million, One Hundred Thirty Thousand, Nine
17 Hundred Ten Dollars (\$16,130,910) for payments on various lease debt agreements of the City,
18 and for project costs as appropriate.

19 **FUND 1219 METRO PARKS SALES TAX FUND**

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

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

2 There is hereby appropriated and set apart the sum of Sixteen Million, One Hundred Two
3 Thousand Dollars (\$16,102,000) from revenues in the Capital Improvements Sales Tax Trust
4 Fund, for the following purposes and in the following amounts, as detailed in Exhibits B
5 through G, One Million, Eight Hundred Thirty Thousand Dollars (\$1,830,000) for capital
6 improvements in the 28 wards of the City, One Million, Four Hundred Ninety One Thousand
7 Dollars (\$1,491,000) for capital improvements in six major parks, One Million, Four Hundred
8 Thirty One Thousand Dollars (\$1,431,000) for debt service payments and, notwithstanding the
9 provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the
10 Police Department, Ten Million, Two Hundred Sixty Thousand Dollars (\$10,260,000) for City
11 wide capital improvements, One Million, Ninety Thousand Dollars (\$1,090,000) for salaries and
12 expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and
13 the DEPARTMENT OF STREETS for design and engineering costs related to capital
14 improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section
15 Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary,
16 revenues in each of the sub-accounts for the Ward Improvement Account of the Capital
17 Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be
18 transferred, deposited and used only within another sub-account of the Ward Improvement
19 Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust
20 Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of
21 the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and
22 upon the recommendation and approval of the Board of Estimate and Apportionment. Also
23 notwithstanding Section Eight of Ordinance 62885, Revenues Received Pursuant to the Tax

1 Authorized by said ordinance during the fiscal year beginning July 1, 2010 and ending June 30,
2 2011 shall be allocated as follows: Ten Million, Two Hundred Sixty Thousand Dollars
3 (\$10,260,000) to the City Wide Capital Improvements Account, One Million, One Hundred
4 Thirty Thousand Dollars (\$1,130,000) to the Ward Improvements Account, One Million, Four
5 Hundred Ninety-One Thousand Dollars (\$1,491,000) to the Forest Park Sub Account of the
6 Major Parks Capital Improvements Account, and One Million, Ninety Thousand Dollars
7 (\$1,090,000) for salaries and expenses of the Department of President BPS and Department of
8 Streets for design and engineering costs related to capital improvement projects. All sales tax
9 revenues received in excess of the total of these amounts are to be allocated as specified in
10 section eight of Ordinance 62885.

11 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**

12 **FUND**

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

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

18 There is hereby appropriated and set apart from administrative fees received from Special
19 Allocation Funds of Tax Increment Financing Districts the amount of Four Hundred Ninety Two
20 Thousand, Six Hundred Fifty Dollars (\$492,650) for TIF related administrative and accounting
21 functions of the Comptroller's Office. There is hereby appropriated and set apart all funds
22 deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the
23 Scullin Tax increment District Special Allocation Fund of which the sum of One Million, Seven

1 Hundred Fifty Eight Thousand, Two Hundred Fifty Dollars (\$1,758,250) and from the 600
 2 Washington Tax Increment District Special Allocation Fund of which the sum is One Million,
 3 Four Hundred Forty Four Thousand, Eight Hundred Sixty Eight (\$1,444,868) to be used for
 4 payment of principal and interest associated on the Tax Increment Revenue Bond Series 1991A
 5 and the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010,
 6 respectively. There is hereby appropriated and set apart all funds deposited in the PILOT
 7 Account and Economic Activity Taxes (EATS) account of the following Tax Increment District
 8 Funds such funds to be used to fund Public Projects within each district respectively:

- | | | |
|-------------------------------------|------------------------------|--------------------------------|
| 1) Marketplace | 38) 1133 Washington | 74) Delmar Loop Center North |
| 2) Cupples | 39) Maryland Plaza South | 75) Syndicate Trust Bldg |
| 3) Argyle | 40) 410 N. Jefferson | 76) Ludwig Lofts |
| 4) Ford Building | 41) Barton Street Lofts | 77) Euclid/Buckingham |
| 5) Compton-Chouteau | 42) Warehouse of Fixtures | 78) Union Club |
| 6) Edison Brothers | 43) Maryland Plaza North | 79) Park Pacific (Both) |
| 7) 100 N. Condominium | 44) Marquette Building | 80) 2200 Gravois |
| 8) Emerging Technology | 45) Gaslight Square East | 81) 600 Washington |
| 9) 3800 Park | 46) 1136 Washington | 82) 4100 Forest Park II |
| 10) Gravois Plaza | 47) Washington East Condos | 83) Jefferson Arms (Both) |
| 11) Lafayette Square | 48) Bottle District | 84) Grand/Cozen/Evans |
| 12) Old Post Office | 49) Automobile Row I | 85) Ballpark Lofts |
| 13) 4200 Laclede | 50) Laclede Power House/1246 | 86) GEW Lofts |
| 14) MLK Development | Lewis | 87) 1818 Washington |
| 15) Tech Electronics | 51) 1300 Convention Plaza | 88) Ball Park Village (Both) |
| 16) 1505 Missouri | 52) Mississippi Place | 89) Foundry |
| 17) Grand Center | 53) Loughborough Commons | 90) Grand & Shenandoah |
| 18) Walter Knoll | 54) 5700 Arsenal | 91) 1400 Washington |
| 19) Loudermann Building | 55) Adler Lofts | 92) Mercantile Library MODESA) |
| 20) 920 Olive/1000 Locust | 56) Dogtown Walk II | 93) Dillard's (MODESA) |
| 21) Grace Lofts | 57) East Bank Lofts | 94) Arcade Bulding (MODESA) |
| 22) Paul Brown/Arcade | 58) 2300 Locust | 95) Leather Trade Building |
| 23) 1141 Seventh Street | 59) Pet Building | 96) Chouteau Newstead |
| 24) Terra Cotta Annex | 60) 4800-5800 Goodfellow | 97) Nadira Place |
| 25) 1312 Washington Ave | 61) Moon Brothers Lofts | 98) 1910 Locust |
| 26) Southtown Redevelopment | 62) Hadley Dean | 99) 1900 Washington |
| 27) 2500 S. 18 th Street | 63) 1635 Washington | 100) Station G Apartment |
| 28) Soulard Apartments | 64) 3949 Lindell | 101) LaSalle Building |
| 29) Printer Lofts | 65) Ely Walker Lofts | 102) 1001 Locust |
| 30) City Hospital RPA 1 | 66) West Town Lofts | 103) South Carondelet #1 |
| 31) Fashion Square | 67) Southside National Bank | 104) South Carondelet #2 |
| 32) 1601 Washington Ave | 68) Packard Lofts | 105) South Carondelet #3 |
| 33) 1619 Washington Ave | 69) Bee Hat | 106) City Hospital RPA II |
| 34) Highlands at Forest Park | 70) Lindell Condos | 107) Latural/555 Washington |
| 35) Security Building | 71) 5819 Delmar | 108) South Carondelet #4 |
| 36) Catlin Townhomes | 72) Delmar East Loop | 109) The Magnolia-Thurman |
| 37) Shenandoah Place | 73) 6175-81 Delmar | 110) 4900 Manchester |

111) 3693 Forest Park
112) 374 South Grand
113) Midtown Lofts
114) REO Lofts
115) Sky Wheel St Louis

116) 3150 S Grand
117) 1225 Washington
118) Chemical Building
119) Chouteau Crossing
120) Taylor Carrie

121) Northside Regeneration
122) 1111 Olive
123) Railway Exchange Building

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post
7 Office Redevelopment Area received by the City and deposited into the City's general fund in
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and
11 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping
15 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington
16 Redevelopment Area. Additionally, revenues are appropriated and set apart in the Railway
17 Exchange Building Special Allocation Fund in an amount equal to (a) 100% of all sales tax
18 revenue received by the City and generated by the Macy's Department Store in calendar year
19 2009 and (b) 100% of all City EATs not otherwise appropriated herein and generated from the
20 Railway Exchange Building Redevelopment Area.

21 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

1 There is hereby appropriated and set apart access payments to the Merchant’s Laclede
2 Transportation Development District in an amount equal to seventy-five percent (75%) of the
3 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
4 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
5 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
6 amount equal to 50% of revenues received by the City from taxes imposed from the general
7 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
8 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and
9 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are
10 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821
11 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the
12 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
13 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when
14 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and
15 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,
16 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
17 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
18 authorized by Ordinance No. _____ or BB #346—Session 2009-2010), as, and when
19 received by the City.

20 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

21 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
22 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
23 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581

1 approved April 2, 1979, the sum of Fifty Seven Million, Six Hundred Forty One Thousand,
2 Three Hundred Forty Dollars (\$57,641,340) for the WATER DIVISION.

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

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

9 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

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

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

15 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
16 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Nine Million, One Hundred Two
17 Thousand, One Hundred Twenty Three Dollars (\$39,102,123) for the operations of the
18 Employee Benefits Section of the Department of Personnel and Workers' Compensation Section
19 of the City Counselor's Office.

20 **SECTION FIVE**

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

1 **SECTION SIX**

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

7 **SECTION SEVEN**

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

13 **SECTION EIGHT**

14 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
15 within or between or among departments or divisions or funds if such transfers are not more than
16 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
17 Apportionment. For those transfers within a department or division that are between or among
18 accounts in a single account group, the transfers may be made without prior approval of the
19 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved
20 by the Comptroller and Budget Director. Single account groups for these purposes shall be
21 limited to the following: materials and supplies, rental and non-capital leases, non-capital
22 equipment, capital assets and contractual and other services.

23 **SECTION NINE**

1 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2010 from
2 previously appropriated funds which have been set aside for the purpose of honoring legally
3 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

4 **SECTION TEN**

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

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 FY11.

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.