

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

3
4 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
5 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
6 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
7 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
8 Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support
9 Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port
10 Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital
11 Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom
12 Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Local
13 Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund. Miscellaneous Special Funds,
14 Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District
15 Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits
16 Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2007 and ending June 30,
17 2008, amounting in the aggregate to the sum of Eight Hundred Sixty Seven Million, Two
18 Hundred Seventy Three Thousand, Five Hundred Thirty Three Dollars (\$867,273,533) which
19 sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter
20 enumerated and containing an emergency 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 Six Million, Five Hundred Forty Six Thousand, Six Hundred Forty Eight Dollars

1 (\$6,546,648) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
 2 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

3 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

4 Account Total
 5
 6 Code Purpose Amounts

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

	Amount	Authorization	Bonds	
	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
12	General Obligation Bonds:			
13	5756000 \$45,219,742	64641	June 29, 1999	\$175,825
14			June 16, 2005	\$1,855,581
15	\$13,000,000	67176	Nov.16, 2006	<u>\$520,242</u>
16	SUBTOTAL-INTEREST			\$2,551,648

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\$50,000

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	\$45,219,742	64641	June 1, 1999	\$3,570,000
2		\$13,000,000	67176	November 16, 2005	<u>\$ 375,000</u>
3	SUBTOTAL PRINCIPAL				\$3,945,000
4	TOTAL FUND 1311				\$6,546,648

5

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 2007 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 eight and eleven hundredths cents (\$.8811) on each

11 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

12 (2) For county purposes within the City, thirty one and seventy nine hundredths cents (\$.3179)

13 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible

14 personal property.

15 (3) For hospital purposes, nine and eight hundredths cents (\$.0908) on each One Hundred

16 Dollars (\$100.00) assessed valuation of real and tangible personal property.

17 (4) For public health purposes, one and eighty two hundredths cents (\$.0182) on each

18 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

19 (5) For recreation purposes, one and eighty hundredths cents (\$.0182) 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 Thirty Five Million, Three
4 Hundred Twenty Eight Thousand, Six Hundred Eighty Six Dollars (\$435,328,686) which
5 appropriation consists of Four Hundred Ten Million, Five Hundred Forty Two Thousand, Six
6 Hundred Eighty Six Dollars (\$410,542,686) from Municipal Revenue Funds, Ten Million, One
7 Hundred Thousand Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Eight
8 Hundred Twenty Three Thousand Dollars (\$3,823,000) 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, Three Hundred Fifty Thousand Dollars (\$350,000) from the Communications Fund,
12 Four Million, Three Hundred Forty Nine Thousand Dollars (\$4,349,000) from the Tourism Fund
13 for the CERVANTES CONVENTION CENTER, Five Million, Eight Hundred Eighty Four
14 Thousand Dollars (\$5,884,000) 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, and authorizing and
17 directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or
18 otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992
19 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of
20 the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as
21 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 according to the provisions of Ordinance No. 65609 the following: Five
5 Million, Five Hundred Twenty Nine Thousand, Nine Hundred Seventy One Dollars (\$5,529,971)
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, Three Million Dollars
10 (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER
11 for demolition of derelict buildings, and Sixteen Million, Nine Hundred Three Thousand, Four
12 Hundred Forty Nine Dollars (\$16,903,449) from the USE TAX EXCESS TRUST FUND
13 consisting of Eight Million, Five Hundred Fifty Six Thousand, Five Hundred Forty Five Dollars
14 (\$8,556,545), including Department of Personnel costs, for public health care services of the
15 DEPARTMENT OF HEALTH AND HOSPITALS, One Million, Nine Hundred Forty Four
16 Thousand, Two Hundred Eighteen Dollars (\$1,944,218) and One Million, Seventy Two
17 Thousand, One Hundred Seventy Four Dollars (\$1,072,174) for neighborhood preservation
18 efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Five Million,
19 Twenty Five Thousand, Nine Hundred Ninety Nine Dollars (\$5,025,999) for public safety efforts
20 of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Thirty Eight Thousand,
21 One Hundred Eighty Dollars (\$338,180) for emergency housing Administrative Services of the
22 DEPARTMENT OF HUMAN SERVICES.

1 **FUND 1111 CONVENTION AND TOURISM FUNDS**

2 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
3 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four
4 Million, Four Hundred Eighty Four Thousand Dollars (\$4,484,000) for expenditure by the
5 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
6 Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract
7 approved by the Convention and Tourism Bureau providing for payment to any one corporation
8 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
9 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
10 concurrence shall be evidenced by resolution of such Board adopted after request of the
11 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
12 hereby appropriated and set apart the sum of Five Million, Eight Hundred Eighty Four Thousand
13 Dollars (\$5,884,000) from the funds deposited in the City Convention and SPORTS FACILITY
14 TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other
15 purpose whatsoever.

16 **FUND 1115 ASSESSMENT FUND**

17 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
18 Two Hundred One Thousand, One Hundred Thirty Three Dollars (\$4,201,133) which
19 appropriation consists of Two Million, Eight Hundred Thirty One Thousand, One Hundred
20 Thirty Three Dollars (\$2,831,133) from the ASSESSMENT FUND and One Million, Three
21 Hundred Seventy Thousand Dollars (\$1,370,000) from the General Fund Appropriation.

1 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

2 There is hereby appropriated and set apart the sum of Two Hundred Fifty Thousand, Six
3 Hundred Seventy Four Dollars (\$250,674) in Building Demolition Fund Revenues for the
4 Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Four Hundred
5 Forty Nine Thousand, Three Hundred Ninety Dollars (\$1,449,390) in rent revenues to the
6 COMPTROLLER'S OFFICE for Abrams Building Operations, Three Hundred Fifty Six
7 Thousand, Five Hundred Forty Five Dollars (\$356,545) in rent revenues to the
8 COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Three
9 Million, Six Hundred Thousand Dollars (\$3,600,000) received into the FOREST PARK FUND
10 for improvements to Forest Park, including One Million, Five Hundred Thousand Dollars
11 (\$1,500,000) for Clayton Road and Hudlin Park relocation improvements provided however that
12 the Round Up funds appropriated by this ordinance shall only be expended for a project, or
13 projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution
14 of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to
15 Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, One Hundred
16 Twenty Nine Thousand, Nine Hundred Thirty Five Dollars (\$129,935) from private sources for
17 Forest Park tree trimming efforts of the FORESTY DIVISION, One Million, Nine Hundred
18 Twenty Two Thousand, Four Hundred Eighty Nine Dollars (\$1,922,489) out of the PARENT
19 LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's
20 Office, Two Thousand, Five Hundred Dollars (\$2,500) for the CIRCUIT ATTORNEY'S
21 TRAINING FUND, One Hundred Forty One Thousand, Nine Hundred Ten Dollars (\$141,910)
22 from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund
23 the collection effort, Fifty Seven Thousand, Eight Hundred Fifty Nine Dollars (\$57,859) from

1 Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities,
2 Thirty Four Thousand, Five Hundred Three Dollars (\$34,503) for Community Court efforts of
3 the CITY MARSHAL’S office, Four Hundred Seventy Thousand, Three Hundred Forty Five
4 Dollars (\$470,345) from CHILDREN SERVICES FUND revenues for programs for juveniles at
5 the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Four Hundred Thirty Thousand,
6 Seven Hundred Sixteen Dollars (\$430,716) from fees generated by the Street Excavation
7 Restoration Program for the STREETS DEPARTMENT to be used solely for materials and
8 equipment required to properly seal pavement joints following street excavations, Four Hundred
9 Thousand Dollars (\$400,000) from reimbursements for underground cable repair of the STREET
10 DEPARTMENT, Two Million, Eight Hundred Twenty Five Thousand, Eight Three Dollars
11 (\$2,825,083) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget,
12 Two Million, Five Hundred Thirty Four Thousand, Three Hundred Twelve Dollars (\$2,534,312)
13 from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead
14 Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received
15 pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the
16 sole purpose of training of peace officers, Twenty Thousand Dollars (\$20,000) from Animal
17 Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND
18 CONTROL DIVISION, One Hundred Twenty Eight Thousand Dollars (\$128,000) from
19 Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One
20 Hundred Twenty Thousand Dollars (\$120,000) which appropriation consists of Sixty Thousand
21 Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for the purpose of providing
22 operating expenses for shelters to battered persons and Sixty Thousand Dollars (\$60,000) from
23 Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of

1 providing financial assistance to shelter for victims of domestic violence pursuant to Section
2 455.000 to 455.230, R.S.Mo., 1996, One Hundred Twenty Thousand Dollars (\$120,000) from
3 utility company payments for the energy and utility program administered by the
4 DEPARTMENT OF HUMAN SERVICES, Two Million, Two Hundred Fifty Thousand, Five
5 Hundred Fifty One Dollars (\$2,250,551) received pursuant to the provisions of Ordinance No.
6 62830 and other revenues deposited into the Building Demolition Fund to be used to finance
7 demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance
8 62830, the Building Commissioner is hereby authorized to expend monies by contract or
9 otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts
10 in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of
11 the Building Division in accordance with the transfer provisions of this Ordinance and in
12 addition to the above appropriation, any funds received subject to refund pursuant to Ordinance
13 No. 63838 are to be refunded according to the provisions of said ordinance, and Six Hundred
14 Forty Four Thousand, Ninety Two Dollars (\$644,092) to pay salaries and benefits of personnel
15 of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for special
16 project design and construction supervision services subject to the availability of funds from
17 those special projects.

18 **FUND 1117 COMMUNICATIONS FUND**

19 There is hereby appropriated and set apart the sum of One Million, Three Hundred Fifty Five
20 Thousand, One Hundred Nine Dollars (\$1,355,109) from the Communications Division Fund
21 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, One Hundred Seventy Three Thousand, Six Hundred Twenty Four
4 Dollars (\$3,173,624) 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 Fifteen Thousand, One Hundred Fifteen Dollars
9 (\$315,115) for enhanced problem properties and nuisance crime prosecution efforts of the CITY
10 COUNSELOR'S OFFICE, Four Hundred Eighty Eight Thousand, Five Hundred Eighty Six
11 Dollars (\$488,586) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S
12 OFFICE, and Four Million, Four Hundred Ninety Nine Thousand, One Hundred Forty Two
13 Dollars (\$4,499,142) 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 Six Million, Two Hundred Twenty Five
17 Thousand Dollars (\$6,225,000) out of revenues received from fees pursuant to §313.820 and
18 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
19 gambling boats, a contribution to the State's Compulsive Gamblers Fund, and the purchase of
20 capital equipment and improvements, 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 Three Hundred Seventy Thousand Dollars (\$4,370,000) to the DIRECTOR OF PARKS for the

1 purpose of funding construction and maintenance of new and existing recreation centers and
2 recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set
3 apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR
4 OF PARKS for park improvements, One Million, Six Hundred Thousand Dollars (\$1,600,000)
5 pursuant to Ordinance No. 67477. There is hereby appropriated and set apart from revenues
6 deposited into the BJC/City Trust Fund, One Million Nine Hundred Ninety Six Thousand, Five
7 Hundred Fifty Five Dollars (\$1,996,555) to the DIVISION OF PARKS for maintenance of
8 Forest Park pursuant to Ordinance No. 67477.

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

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

13 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

14 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Fourteen
15 Million, Eight Hundred Fifty Seven Thousand Dollars (\$14,857,000), from Capital Fund sources
16 as follows: Seven Hundred Twenty Seven Thousand Dollars (\$727,000) deposited to the
17 CAPITAL FUND as the remaining balance of one half of the General Fund Operating Balance
18 from a prior year, Six Million, Six Hundred Forty Five Thousand Dollars (\$6,645,000) in
19 transfers from the GENERAL FUND, One Hundred Ninety Thousand Dollars (\$190,000) from
20 an existing balance in Carnahan Courthouse debt service, Six Hundred Forty Thousand Dollars
21 (\$640,000) from CCC East Expansion refinancing, One Million, Two Hundred Eighty Five
22 Thousand Dollars (\$1,285,000) from Courthouse Restoration Funds, Six Hundred Thirty
23 Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and

1 bridges, Three Million, Nine Hundred Thousand Dollars (\$3,900,000) from the Riverfront
2 Gaming Fund, Four Hundred Twenty Five Thousand Dollars (\$425,000), from reimbursements
3 related to 22nd Street connector project, Sixty Five Thousand Dollars (\$65,000), from release of
4 interest from Rolling Stock Debt Service and Three Hundred Fifty Thousand Dollars (\$350,000)
5 from the sale of city assets all for the purchase of capital equipment and improvements, as
6 detailed in Exhibit A and authorizing the Board of E & A to enter into Lease Purchase
7 agreements for various assets in an amount not to exceed Twenty Five Million Dollars
8 (\$25,000,000) subject to annual appropriation for a term not to exceed ten years and granting a
9 security interest and providing for maintenance and pre-payment in the event of default and
10 providing for such other and reasonable, customary terms as necessary. Notwithstanding the
11 provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund
12 amount of one-half of any General Fund balance from the immediately preceding fiscal year
13 credited to the Capital Fund shall be interpreted as one-half of the General Fund operating
14 balance, provided that such operating balance is greater than zero, of the immediately preceding
15 fiscal year. The signatures of the President of the Board of Public Service, the Chair of the
16 Capital Committee and the Comptroller shall be required for commitment of money from this
17 fund.

18 **FUND 1218 TRUSTEE LEASE FUND**

19 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and
20 revenues generated from such funds the amount of Eight Hundred Seventy One Thousand, Three
21 Hundred Dollars (\$871,300) for payments on various lease debt agreements of the City, and for
22 project costs as appropriate.

1 **FUND 1219 METRO PARKS SALES TAX FUND**

2 There is hereby appropriated and set apart the sum of One Million, Six Hundred Sixty Three
3 Thousand Dollars, (\$1,663,000) from revenues received from the Metro Parks Sales Tax, for
4 park purposes including improvements, establishment, administration, operation and
5 maintenance as detailed in Exhibits H and I.

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

7 There is hereby appropriated and set apart the sum of Twenty One Million, Eight Hundred
8 Seventy Seven Thousand, Three Hundred Fifteen Dollars (\$21,877,315) from revenues in the
9 Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following
10 amounts, as detailed in Exhibits B through G, Nine Million, Eighty Three Thousand, Seven
11 Hundred Two Dollars (\$9,083,702) for capital improvements in the 28 wards of the City, Three
12 Million, Four Hundred One Thousand, Nine Hundred Ninety Five Dollars (\$3,401,995) for
13 capital improvements in six major parks, Two Million, Six Hundred Eighty Thousand, One
14 Hundred Dollars (\$2,680,100) for debt service payments and, notwithstanding the provisions of
15 Section Nine of Ordinance No. 62885, other capital improvements related to the Police
16 Department, Eight Hundred Twenty One Thousand, Two Hundred Sixty Eight Dollars
17 (\$821,268) for capital improvements at recreation centers, Four Million, Eight Hundred Sixty
18 Thousand, Two Hundred Fifty Dollars (\$4,860,250) for City wide capital improvements, One
19 Million Dollars Thirty Thousand (\$1,030,000) for salaries and expenses of the DEPARTMENT
20 OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF
21 STREETS for design and engineering costs related to capital improvement projects.

22 Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance
23 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the

1 sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the
2 Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used
3 only within another sub-account of the Ward Improvement Account of the Capital Improvements
4 Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as
5 required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which
6 sub-accounts will be so transferred and deposited, and upon the recommendation and approval of
7 the Board of Estimate and Apportionment.

8 **FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION**
9 **FUND**

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

14 **FUND 1413 TAX INCREMENT FINANCINGS**

15 There is hereby appropriated and set apart all funds deposited in the PILOT Account and the
16 Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special
17 Allocation Fund of which the sum of Two Million, Three Hundred Four Thousand, Seven
18 Hundred Seventy Nine Dollars (\$2,304,779) is to be used for payment of principal and interest
19 on the Tax Increment Revenues Bonds-Series 1991A and other costs associated with the bonds.

20 There is hereby appropriated and set apart all funds deposited in the PILOT Account and
21 Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such
22 funds to be used to fund Public Projects within each district respectively:

- | | | |
|----------------------------------|-----------------------------|-----------------------------|
| 1) Marketplace | 32) Fashion Square Lofts | 63) Moon Bros Carriage |
| 2) Cupples | 33) Pinter's Lofts | 64) Switzer Building |
| 3) 4548 West Pine | 34) Soulard Market Apts. | 65) 2300 Locust |
| 4) Argyle | 35) Southtown Centre | 66) 1635 Washington |
| 5) Chouteau/Compton | 36) 1619 Washinton | 67) 3949 Lindell |
| 6) Ctr Emerging Techn | 37) The Security Building | 68) I-70 & Goodfellow |
| 7) Edison Brothers | 38) Highland at Forest Park | 69) Ely Walker Lofts |
| 8) Robert E. Lee | 39) Catalin Townhomes | 70) West Town Lofts |
| 9) 100 N. Condomin | 40) Shenandoah Place | 71) Southside National Bank |
| 10) Convention Ctr Hotel | 41) 1133 Washington | 72) Packard Lofts |
| 11) 3800 Park | 42) Maryland Plaza South | 73) Bee Hat Company |
| 12) Gravois Plaza | 43) 410 Jefferson | 74) Lindell Condos |
| 13) 4100 Forest Park | 44) Barton Loft | 75) 5819 Delmar |
| 14) Lafayette Square | 45) Warehouse of Fixtures | 76) Delmar East Loop |
| 15) Tech Electronics | 46) 21-59 Maryland Plaza N | 77) 6175-81 Delmar |
| 16) MLK Development | 47) Marquette Building | 78) Delmar Loop Ctr. North |
| 17) 4200 Laclede | 48) Gaslight Square East | 79) Syndicate Trust |
| 18) Post Office Square | 49) 1136 Washington | 80) Euclid/Buckingham |
| 19) 1505 Missouri | 50) Washington E. Condos | 81) Union Club |
| 20) Grand Center | 51) Bottle District | 82) Park Pacific |
| 21) 1141-1151 S. 7 th | 52) Automobile Row (#1) | 83) 2200 Gravois |
| 22) Paul Brown/Arcade | 53) Automobile Row (#2) | 84) 600 Washington |
| 23) 1100 Locust | 54) 1300 Convention | 85) 4100 Forest Park |
| 24) 920 Olive/1000 Locust | 55) Mississippi Place | 86) Jefferson Arms |
| 25) Walter Knoll Florist | 56) Loughborough Commons | 87) Grand/Cozen/Evans |
| 26) Grace Loft | 57) 5700 Arsenal | 88) Ball Park Lofts |
| 27) 1312 Washington | 58) Adler Loft Condos | 89) GEW Lofts |
| 28) Terra Cotta Annex | 59) Dogtown Walk | 90) 1818 Washington |
| 29) 1601 Washington | 60) East Bank Lofts | 91) Ball Park Village |
| 30) 2500 S. 18 th St | 61) Ludwig Lofts | |
| 31) City Hospital Complex | 62) The Pet 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

1 Office Redevelopment Area received by the City and deposited into the City's general fund in
2 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all
3 remaining EATS generated by economic activities within Southtown Redevelopment Area and
4 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and
5 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
6 Redevelopment TIF Special Allocation Fund, respectively.

7 **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

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.

12 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

13 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
14 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
15 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
16 approved April 2, 1979, the sum of Fifty One Million, Seven Hundred Seventy Seven Thousand,
17 Seventy One Dollars (\$51,777,071) for the WATER DIVISION.

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

19 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
20 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
21 the sum of One Hundred Fifty Nine Million, Five Hundred Ninety Nine Thousand, Seven
22 Hundred Ninety Four Dollars (\$159,599,794) for the CITY OF ST. LOUIS AIRPORT
23 COMMISSION.

1 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

2 There is hereby appropriated and set apart from revenues received for mailroom services and
3 from line item appropriations contained within this ordinance, the sum of Seven Hundred Sixty
4 Eight Thousand, Eight Hundred Sixty Dollars (\$768,860) for the operations of the Centralized
5 Mail Room as an internal service fund.

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

7 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
8 HEALTH AND HOSPITAL PLAN FUNDS the sum of Thirty Two Million, Six Hundred Four
9 Thousand, Three Hundred Twenty Nine Dollars (\$32,604,329) for the operations of the
10 Employee Benefits Section of the Department of Personnel.

11 **SECTION FIVE**

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

15 **SECTION SIX**

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

1 **SECTION SEVEN**

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

5 To facilitate administration of pay increases in FY08, this transfer limit does not apply to
6 transfers from Dept. 190 City Wide Account, account 5160000 salary increase. For those
7 transfers within a department or division that are between or among accounts in a single account
8 group, the transfers may be made without prior approval of the Board of Estimate and
9 Apportionment, if not more than \$250,000 per occurrence and if approved by the Comptroller
10 and Budget Director. Single account groups for these purposes shall be limited to the following:
11 materials and supplies, rental and non-capital leases, non-capital equipment, capital assets and
12 contractual and other services.

13 **SECTION EIGHT**

14 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2006 from
15 previously appropriated funds which have been set aside for the purpose of honoring legally
16 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

17 **SECTION NINE**

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

1 **SECTION TEN**

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

8 **SECTION ELEVEN**

9 It is the express intent of the enactors of this ordinance that any requirements for funding the
10 City of St. Louis Employees Retirement System, the Firemen’s Retirement System of St. Louis,
11 and the Police Retirement System of St. Louis for Fiscal Year 2008, imposed on the City of St.
12 Louis by the provisions of Chapter 4.16 of the Revised Code of the City of St. Louis and City
13 Ordinance No. 66511; Chapter 87 of the Missouri Revised Statutes, Chapter 4.18 of the Revised
14 Code of the City of St. Louis and City Ordinance no. 61980, and chapter 86 of the Missouri
15 Revised Statutes, shall be satisfied by the funding provided by the appropriation of debt service
16 amounts contained in Fund 1010 Department 190, Account 5756811, Department 612 Accounts
17 5755805 and 5756805 and Department 651 Account 5756810 and Fund 1511, Department 420
18 Accounts 5755805 and 5756805.

19 **SECTION TWELVE**

20 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
21 Agreement (IGA) with the U. S Department of Justice, United States Marshal’s Service, to house
22 federal prisoners within the City’s Correctional Facilities. The estimated revenue from this
23 agreement is included in the General Fund revenue projection for FY08.

1 **SECTION THIRTEEN**

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