



OFFICE OF THE COLLECTOR OF REVENUE
CITY OF ST. LOUIS
FINANCE DEPARTMENT



1200 MARKET STREET, ROOM 109
ST. LOUIS, MO 63103

GREGORY F.X. DALY
COLLECTOR OF REVENUE

(314) 622-4783
FAX: (314) 622-4764

Here are the figures for what was collected and distributed to the respective SBD's based on the Collector of Revenue's fiscal year. At the beginning of each month our office distributes everything collected from the prior month, with the exception of December and January when we also distribute mid-month.

The following three SBD's have not been active since well before 2010:
South Grand Square, Downtown St. Louis, Downtown Parks

Collector of Revenue Fiscal Year Distributions

	3/3/14 thru 2/27/15	3/2/15 thru 3/4/16	3/7/16 thru 3/3/17
Cherokee Station	18,158.82	17,883.28	19,746.28
Locust Central Business District	357,481.32	422,161.21	395,098.05
Baden Market	14,477.09	10,438.05	12,569.81
Kingsway Center	19,825.85	7,171.63	8,988.41
C.W.E. South	181,239.77	185,473.60	204,773.47
C.W.E. North	497,292.23	536,982.16	538,881.32
Soulard	310,619.87	321,476.62	344,607.70
Waterman/Lake	44,280.86	50,208.56	54,223.58
Westminster/Lake	66,917.01	68,874.60	69,446.73
Washington Place	34,719.82	44,988.86	45,495.46
East Loop/Parkview Gardens	47,848.59	47,140.89	1,677.85
Cathedral Square	193,458.15	199,677.39	192,294.08
C.W.E. Southeast	249,764.71	256,181.33	279,888.78
Cherokee/Lemp	12,996.48	12,055.45	12,553.58
Downtown Community Improvement	2,794,662.63	3,462,103.32	3,371,703.14
South Grand CID	205,237.91	203,573.22	206,527.16
Gardenside Sub	74,016.23	73,313.47	74,787.27
Tower Grove	130,361.71	135,109.83	136,421.16
Grand Center II	359,647.98	328,253.25	297,913.29
Debaliviere Place		296,911.22	300,850.52

Tower Grove South Concerned Citizens Business District
2015 Budget

	2015 Budget
Carryover From Prior Year	\$110,000

Revenue	Bank Interest	\$125
	Property Tax	\$100,000
	Subtotal - Revenue	\$100,125
	Subtotal - Revenue & Carryover	\$210,125

Expenses	Accounting	\$0
	Administrative	\$1,000
	Banking	\$0
	Business Management	\$6,000
	Charity & Goodwill	\$0
	Election Expense	\$0
	Insurance	\$1,100
	Legal	\$0
	Programs	
	Community Education	\$600
	Rewards	\$400
	Subtotal - Programs	\$1,000
	Security Patrols	
	Admin Fees	\$0
	GPS Fees	\$0
	Regular & Overtime Patrols	\$78,840
Subtotal	\$78,840	
Subtotal - Expenses	\$87,940	

Net	(Revenue & Carryover Less Expenses)	\$122,185
	(Carryover as % of Tax Revenue)	122.2%

**WASHINGTON PLACE SPECIAL BUSINESS DISTRICT
ANNUAL 2015 BUDGET**

Estimated Income & Cash on Hand

2014 Estimated Tax Income	\$37,031.83
2012 & 2013 Tax overdue (not yet paid)	\$120.70
Income Carry-over from 2014	<u>\$98,497.74</u>
TOTAL	<u>\$135,650.27</u>

Estimated Expenses

Board Approved Security/Safety Enhancements	\$65,000.00
Security/Safety expenditures under review	23,100.00
Security Services (10/1/14 - 12/31/15)	34,500.00
CWE - Neighborhood Security Initiative & Expenses	6,000.00
Insurance	1,300.00
Reserves available for special needs	<u>5,750.27</u>
TOTAL	<u>\$135,650.27</u>

JKM
11/21/2014
Excel/C/WPSBD 2015 Budget

**RESOLUTION NUMBER 171
TO APPROVE THE 2015 CENTRAL WEST END NORTH SPECIAL BUSINESS DISTRICT
BUDGET**

WHEREAS, Central West End North Special Business District established by Ordinance Number 63780, approved May 31, 1996 is required under Section 7 thereof to file with the Board of Aldermen its annual budget for the funds collected by the Collector of Revenue; and

WHEREAS, the Board of Commissioners of said District has met to consider the budgetary requirements of the Special Business District; and

WHEREAS, said Board of Commissioners hereby submits the following budget for the year beginning January 1, 2015 and ending December 31, 2015 for consideration and approval by this Honorable Board of Aldermen:

CENTRAL WEST END NORTH SPECIAL BUSINESS DISTRICT
2015 BUDGET

Income

2014 Tax receipts (projected)	404,750.
Interest income (estimated)	<u>250.</u>

Total projected Income **\$405,000**

Expenses

Audit	6,000
Camera project	25,000.
Communications	2,500.
Insurance	1,500.
Legal	3,600
Neighborhood Security Initiative (NSI) (estimated)	55,000.
Police Substation/Utilities	2,500.
Professional fees	1,200.
Program expense	200.
Secretarial assistance	1,000.
Special Projects/Miscellaneous	1,000
Supplemental police patrols	<u>288,000.</u>

Total Projected Expenses **\$405,000**

NOW THEREFORE BE IT RESOLVED by this Honorable Board of Alderman that the aforesaid submitted budget is hereby approved.

Introduced on the 5th day of December, 2014 by:

Honorable Lyda Krewson, Alderwoman 28th Ward

Adopted this the 5th day of December, 2014 as attested by:

David W. Sweeney
Clerk, Board of Aldermen

Lewis E. Reed
President, Board of Aldermen

RESOLUTION NUMBER 170
TO APPROVE THE 2015 WESTMINSTER-LAKE SPECIAL BUSINESS DISTRICT
BUDGET

WHEREAS, Westminster-Lake Special Business District established by Ordinance Number 63481, approved June 2, 1995 is required under Section 7 thereof to file with the Board of Aldermen its annual budget for the funds collected by the Collector of Revenue; and

WHEREAS, the Board of Commissioners of said District has met to consider the budgetary requirements of the Special Business District; and

WHEREAS, said Board of Commissioners hereby submits the following budget for the year beginning January 1, 2015 and ending December 31, 2015 for consideration and approval by this Honorable Board of Aldermen:

WESTMINSTER-LAKE SPECIAL BUSINESS DISTRICT
2015 BUDGET

REVENUE

Property Taxes	
\$60,000	
New City School Contribution	\$2,500
Washington Place Contribution	\$22,500
Interest	<u>\$75</u>
TOTAL REVENUE	\$85,075

EXPENSES

The City's Finest, LLC Security Services	
(projected 125 hours per month)	\$75,000
NSI Dues	
\$8,500	
City permits (Halloween)	
\$20	
Officer Supplies	\$50
TOTAL EXPENSES	\$83,570
NET INCOME	170\$1,505

NOW THEREFORE BE IT RESOLVED by this Honorable Board of Alderman that the aforesaid submitted budget is hereby approved.

Introduced on the 5th day of December, 2014 by:

Honorable Lyda Krewson, Alderwoman 28th Ward

Adopted this the 5th day of December, 2014 as attested by:

David W. Sweeney
Clerk, Board of Aldermen

Lewis E. Reed
President, Board of Aldermen

**RESOLUTION NUMBER 172
TO APPROVE THE 2015 WASHINGTON PLACE
SPECIAL BUSINESS DISTRICT BUDGET**

WHEREAS, Washington Place Special Business District established by Ordinance Number 63483, approved June 2, 1995 is required under Section 7 thereof to file with the Board of Aldermen its annual budget for the funds collected by the Collector of Revenue; and

WHEREAS, the Board of Commissioners of said District has met to consider the budgetary requirements of the Special Business District; and

WHEREAS, said Board of Commissioners hereby submits the following budget for the year beginning January 1, 2015 and ending December 31, 2015 for consideration and approval by this Honorable Board of Aldermen:

**WASHINGTON PLACE SPECIAL BUSINESS DISTRICT
ANNUAL 2015 BUDGET**

Estimated Income & Cash on Hand

2014 Estimated Tax Income	\$37,031.83
2012 & 2013 Tax overdue (not yet paid)	\$120.70
Income Carry-over from 2013	<u>\$98,497.74</u>

TOTAL \$135,650.27

Estimated Expenses

Board Approved Security/Safety Enhancements	\$65,000.00
Security/Safety expenditures under review	\$23,100.00
Security Services (10/1/14 – 12/31/15)	\$34,500.00
CWE- Neighborhood Security Initiative & Expenses	\$6,000.00
Insurance	

\$1,300.00

Reserves available for special needs	<u>\$5,750.27</u>
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TOTAL

\$135,650.27

NOW THEREFORE BE IT RESOLVED by this Honorable Board of Alderman that the aforesaid submitted budget is hereby approved.

Introduced on the 5th day of December, 2014 by:

Honorable Lyda Krewson, Alderwoman 28th Ward

Adopted this the 5th day of December, 2014 as attested by:

David W. Sweeney
Clerk, Board of Aldermen

Lewis E. Reed
President, Board of Aldermen

RESOLUTION NUMBER 173
TO APPROVE THE CATHEDRAL SQUARE SPECIAL BUSINESS DISTRICT BUDGET

WHEREAS, Cathedral Square Special Business District established by Ordinance Number 63777, approved June 4, 1996 is required under Section 7 thereof to file with the Board of Aldermen its annual budget for the funds collected by the Collector of Revenue; and

WHEREAS, the Board of Commissioners of said District has met to consider the budgetary requirements of the Special Business District; and

WHEREAS, said Board of Commissioners hereby submits the following budget for the year beginning January 1, 2014 and ending December 31, 2014 for consideration and approval by this Honorable Board of Aldermen:

CATHEDRAL SQUARE SPECIAL BUSINESS DISTRICT
2015 BUDGET

CARRYOVER FROM 2014

\$200,000.00

REVENUE EXPECTED

Tax Revenue

\$205,000.00

Interest

\$100.00

TOTAL INCOME

\$205,100.00

EXPENSES EXPECTED

Security

 Patrols

\$125,000.00

 Security Cameras/GPS

\$3,600.00

Neighborhood Improvements

 Lighting Project (Boyle/Taylor)

\$225,000.00

 Additional Security Measures (to be selected)

\$20,000.00

Snow Removal

\$12,000.00

Light Cleaning/Maintenance

\$2,400.00

Maintenance (Sprinklers)

\$12,000.00

Communications

\$1,200.00

Insurance

\$1,200.00

Postage & Miscellaneous

\$1000.00

EXPENSES

\$403,400.00

EXPECTED BALANCE

\$1,700.00

NOW THEREFORE BE IT RESOLVED by this Honorable Board of Alderman that the aforesaid submitted budget is hereby approved.

Introduced on the 5th day of December, 2014 by:

Honorable Lyda Krewson, Alderwoman 28th Ward

Adopted this the 5th day of December, 2014 as attested by:

David W. Sweeney
Clerk, Board of Aldermen

Lewis E. Reed
President, Board of Aldermen