

ORDINANCE #69181
Board Bill No. 94

An ordinance, recommended by the Board of Estimate and Apportionment, authorizing a supplemental appropriation; amending Ordinance 68882, commonly referred to as the City of St. Louis Annual Operating Plan for Fiscal Year 20112012; appropriating and setting apart projected excess general fund revenues to address certain expenditures in the General Fund for the current fiscal year, in the amount of Three Million, Five Hundred Fifty Thousand Dollars (\$3,550,000) as hereinafter detailed; and containing an emergency clause.

WITNESSETH THAT,

WHEREAS, the City Budget Division has estimated general fund revenue accruing in excess of \$3,550,000 over originally budgeted amounts in the current fiscal year, and;

WHEREAS, personal services costs and certain other costs in the current fiscal year are projected to exceed original budget amounts and additional funding is required to ensure these obligations are met within general fund appropriation limits;

WHEREAS, the Charter of The City of St. Louis, Article XVI, Section 6, authorizes supplemental appropriations when any accruing, unappropriated City revenue is available and whenever an appropriation exceeds the amount required for the purpose for which it has been made and when the Board of Estimate and Apportionment recommends same;

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

SECTION ONE.

Pursuant to the recommendation of the Board of Estimate and Apportionment, there is hereby appropriated a supplemental appropriation, amending Ordinance 68882 in the amount of Three Million, Five Hundred Fifty Thousand Dollars (\$3,550,000) from excess municipal revenues accruing to the general fund during the fiscal year ending June 30, 2012, for current expenses of City government consisting of Two Million Three Hundred and Fifty Thousand Dollars (\$2,350,000) in personal services expenditures across City departments, Six Hundred Fifty Thousand Dollars (\$650,000) in supply and contractual service expenditures of the Division of Corrections and Five Hundred Fifty Thousand Dollars (\$550,000) for Tax Revenue Anticipation Note interest expenses as detailed in Exhibit A.

SECTION TWO.

Emergency Clause. This being an ordinance providing for the preservation of public health and safety and providing for current expenses of the City government, it is hereby declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

EXHIBIT A

FUND 1010
 NAME: City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5100000	Personal Services - City Departments	2,350,000	
	Department Total		<u>2,350,000</u>

FUND 1010
 DEPT. 190
 NAME: City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS		
5756003	TRANS - Interest Payments	550,000	
	Department Total		<u>550,000</u>

FUND 1010
 DEPT. 632
 NAME: Corrections / MSI

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS AND SUPPLIES		
5237000	Public Health and Safety	20,000	
	CONTRACTUAL and OTHER SERVICES		
5637208	Inmate Medical Services	85,000	
5637740	Inmate Meal Services	232,000	
5638000	Facility and Grounds	5,000	
5659000	Professional Services	6,000	
	Department Total		<u>348,000</u>

FUND 1010
 DEPT. 633
 NAME: City Justice Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS AND SUPPLIES		
5237000	Public Health and Safety	10,000	
	CONTRACTUAL and OTHER SERVICES		
5637740	Inmate Meal Services	230,000	
5636000	Communications	29,000	
5638000	Facility and Grounds	18,000	
5659000	Professional Services	15,000	
	Department Total		<u>302,000</u>

GRAND TOTAL \$3,550,000

Approved: June 22, 2012