

St. Louis City Ordinance 62933

FLOOR SUBSTITUTE

BOARD BILL NO. [93] 101

INTRODUCED BY ALDERMAN Mary Ross

An ordinance recommended by the Parking Commission making appropriation from the anticipated revenue of the Parking Special Revenue Fund for payment of personnel expenses, and other operating expenses, capital expenses, and lease/ purchase agreements for Parking Division assets, including the acquisition of parking systems and automated parking violation devices, and required expenses of the Parking Division of the Treasurer's Office; for a fiscal period beginning July 1, 1993 and extending through June 30, 1994, amounting in the aggregate to the sum of three million, eight hundred and forty six thousand, three hundred and twenty six dollars (\$3,846,326.00) which is hereby appropriated from the Parking Special Revenue Fund for the purpose hereinafter enumerated; and containing an emergency clause.

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

SECTION ONE. There is hereby appropriated from the Parking Special Revenue Fund the sum of three million, eight hundred and forty six thousand, three hundred and twenty six dollars (\$3,846.326.00) for the payment during the fiscal period beginning July 1, 1993 and extending through June 30, 1994 of personnel expenses, and other operating expenses, capital expenses, and lease/purchase agreements for Parking Division assets, including the acquisition of parking systems and automated parking violation devices, and required expenses of the Parking Division of the Treasurer's Office, as hereinafter detailed.

Account Purpose	Detail Amount	Total Amount
Codes		
5101 Salaries	\$1, 855, 377	
5136 Social Security	139, 665	
5137 Medical Expense	148, 200	
5142 Life	13, 693	
5144 27th Pay Reserve	20, 000	
5165 Worker's Compensation	29, 507	

2, 206, 442

5201 Office Supplies	10,800	
5209 Small Tools	8,000	
5210 Wearing Apparel	18,800	
5217 Gasoline Supplies	14,500	
5224 Computer Supplies	2,000	
5230 Misc. Supplies	4,000	
		58,100
5301 Construction Materials	10,000	
5305 Motor Vehicle Parts	3,500	
5330 Misc. Materials	17,030	
		30,530
5401 Office Equipment	6,000	
5403 Vehicle Equipment	61,000	
5408 Garage & Shop Equipment	1,500	
5412 Communication Equipment	37,582	
5413 Computer Equipment	8,000	
5420 Lease/Purchase Equipment	48,100	
5430 Misc. Equipment	3,600	
		165,782
5501 Postage	25,200	
5502 Telecommunications	14,200	
5505 Car Allowance	5,000	
5506 Repairs to Motor Vehicles	27,000	
5508 Repairs to Operating Equipment	45,800	
5510 Lease of Equipment	1,893	
5514 Heat Services	17,000	
5520 Travel Expense	11,000	
5525 Computer Software	4,500	
5526 Printing	10,000	
5530 Misc. Contractual Services	65,420	
5540 Mandatory CPE	4,000	
		231,033
5588 Prior Year Encumbrance	122,500	
5589 Unanticipated Needs	30,000	
5599 Capital Improvements	368,867	
5886 Contingency	24,072	
		545,439
5831 Office Renovation	230,000	

5832 Key/Lock Replacement	125, 000	
5833 Parking Facilities Expansion	250, 000	
		605, 000
		\$3,846, 326

The Treasurer, as Parking Supervisor, shall establish all enterprise, special revenue or other funds and accounts as provided by law or otherwise deemed necessary by the Treasurer to account for, and deposit in said account. All parking meter, parking violation and other parking-related receipts as well as all funds currently in the Treasurer's possession related to parking meters, parking violation fees, fines and penalties, and interest income associated therewith. The Treasurer shall structure and administer said funds and accounts as needed to reserve adequate resources for capital improvements, debt service, equipment, operating costs and unanticipated needs and notify the Comptroller of said account structures and related accounting transaction. Disbursements for parking operations shall be made by the Treasurer, pursuant to law.

SECTION TWO. The passage of this ordinance being deemed necessary for the immediate preservation of public peace, health and safety, it is hereby declared to be an emergency measure and the same shall take effect and be in force immediately upon the approval

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
06/04/93	06/04/93	W&M		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
06/17/93			06/25/93	07/01/93
ORDINANCE	VETOED		VETO OVR	
62933				