

# St. Louis City Ordinance 63506

## FLOOR SUBSTITUTE

BOARD BILL NO. [95] 107

INTRODUCED BY ALDERMAN YOUNG

An ordinance recommended by the Parking Commission making appropriation for the fiscal period beginning July 1, 1995 and extending through June 30, 1996, from anticipated revenues, Five Million Two Hundred Seventy Five Thousand Dollars (\$5,275,000), of the Parking Fund for payment of personnel expenses, other operating expenses, capital expenses, lease/purchase agreements for Parking Division assets, including parking systems and equipment, and other required expenses of the Parking Division of the Treasurer's Office, the amount of Four Million, Eighty six Thousand, Three Hundred and Seventy nine Dollars (\$4,086,379) and from the anticipated revenues One Million Nine Hundred Forty Four Thousand Dollars (\$1,944,000), of the Kiel Parking Facilities for the payment required operating and capital expenses of the Kiel Parking Facilities the amount of Six Hundred Thousand dollars (\$600,000) and One Million Eight Hundred Ninety Five Thousand Six Hundred Seventy Four Dollars (\$1,895,674) for debt service; and containing an emergency clause.

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

SECTION ONE. There is hereby appropriated, from the anticipated revenue of Five Million Two Hundred Seventy Five Thousand Dollars (\$5,275,000) from the Parking Fund, the sum of Four Million, Eighty six Thousand, Three Hundred and Seventy nine Dollars (\$4,086,379) for the payment during the fiscal period beginning July 1, 1995 and extending through June 30, 1996 of personnel expenses, other operating expenses, capital expenses, and lease/purchase agreements for Parking Division assets, including parking systems and equipment, and other required expenses of the Parking Division of the Treasures's office, as hereinafter detailed.

Account Codes	Purpose	Detail Amount	Total Amount
5101	Salaries	\$1,797,380	
5136	Social Security	135,305	
5137	Medical Expense	115,140	
5142	Life	8,843	
	27th Pay/Ret. Sys.	17,974	

	Workman's Comp.	30,000	
			\$2,104,641
5201	Office Supplies	8,900	
5209	Small Tools	3,500	
5210	Wearing Apparel	16,950	
5217	Gasoline Supplies	13,870	
5224	Computer Supplies	1,900	
5230	Misc. Supplies	9,400	
			54,520
Page 2 of 6 Pages			
5301	Const. Materials	0	
5305	Motor Vehicle Parts	3,500	
5330	Misc. Materials	41,600	
			45,100
5401	Office Equip.	7,625	
5403	Vehicle Equip.	82,000	
5408	Garage & Shop Equip.	0	
5412	Communcations Equip.	13,800	
5413	Computer Equip.	8,000	
5430	Misc. Equip.	3,300	
			114,725
5501	Postage	25,600	
5502	Telecommunications	12,400	
5505	Car Allowance	3,900	
5506	Repairs to Mtr.Veh.	26,852	
5508	Repairs to Op. Equip.	57,820	
5510	Lease of Equip.	1,893	
5514	Heat Service	17,400	
5520	Travel Expense	11,000	
5525	Computer Software	4,500	
5526	Printing	1,000	
5530	Misc. Contr. Serv.	117,480	
5540	Mandatory CPE	4,000	
			283,845
5588	Prior Yr. Encumbrance	50,000	
5589	Unanticipated Needs	30,000	
Page 3 of 6			
5599	Capital Improvements	368,867	
5878	Excess Costs Kiel	358,098	
5886	Contingency	24,909	
			831,874
5832	Key/Lock Replacement	50,000	
5833	Prkg. Fac. Expansion	50,000	
5834	Fund KCP Garage Debt.	551,674	
			651,674
			\$4,086,379

**SECTION TWO.** Pursuant to Ordinance 62674, dated July 7, 1992, there is hereby appropriated from anticipated receipts of the Kiel Center Parking Facilities, One Million Nine Hundred Forty Four Thousand Dollars (\$1,944,000), Six Hundred Thousand Dollars (\$600,000) for the expenses incurred for the operations and maintenance of said facilities, and One Million

Eight Hundred Ninety Five Thousand Six Hundred Seventy Four Dollars (\$1,895,674) for debt service as hereinafter detailed.

Account Codes	Purpose	Detail Amount	Total Amount
5101	Salaries	628,733	
5136	Social Security	47,330	
5137	Medical Expense	34,845	
5142	Life	3,093	
	Emp. Retirement	6,287	
			720,289
5201	Office Supplies	1,000	
5209	Small Tools	1,000	
5210	Wearing Apparel	5,000	
5217	Gasoline Supplies	1,261	
5224	BarCard Mag. Tickets	1,000	
5230	Misc. Supplies	5,000	
			14,261
5330	Misc. Materials	5,000	
			5,000
5408	Garage & Shop Equip.	3,000	
5430	Misc. Equip.	2,000	
			5,000
5502	Telecommunications	600	
5506	Repairs to Mtr. Veh.	2,348	
5508	Repairs to Oper. Equip.	4,000	
5510	Warranty on Equip.	15,000	
5514	Utilities	72,000	
5526	Printing	13,000	
5530	Misc. Contr. Serv.	96,600	
5539	Unanticipated Needs	10,000	
			213,548
Page 5 of 6.			
Oper. Budget prior to transfer			958,098
Excess Operating Costs transfer to 1120			(358,098)
			\$ 600,000
5599	Debt Service		\$1,895,674
			\$2,495,674

**SECTION THREE.** The passage of this Ordinance being deemed necessary for the immediate preservation of the public peace, health and safety, it is hereby declared to be an emergency Ordinance as provided for by Article IV, Section 20 of the Charter of the City of St. Louis and shall be effective immediately upon approval by the Mayor.

<b>1ST READING</b>	<b>REF TO COMM</b>	<b>COMMITTEE</b>	<b>COMM SUB</b>	<b>COMM AMEND</b>
<b>06/09/95</b>	<b>06/09/95</b>	<b>STR</b>		
<b>2ND READING</b>	<b>FLOOR AMEND</b>	<b>FLOOR SUB</b>	<b>PERFECTN</b>	<b>PASSAGE</b>
<b>06/23/95</b>		<b>06/30/95</b>	<b>06/30/95</b>	<b>07/07/95</b>
<b>ORDINANCE</b>	<b>VETOED</b>		<b>VETO OVR</b>	
<b>63506</b>				