

St. Louis City Ordinance 64399

FLOOR SUBSTITUTE

BOARD BILL NO. [98] 64

INTRODUCED BY ALDERMAN PHYLLIS YOUNG, PARRIE MAY, FREEMAN BOSLEY, SR., APRIL FORD-GRIFFIN, STEPHEN CONWAY, , , MATTHEW VILLA, , KENNETH JONES, ROBERT RUGGERI, IRVING CLAY, JR, GREGORY CARTER

An ordinance recommended by the Parking Commission making appropriation for payment of the operating expenses, capital equipment and improvement expenses, including lease purchase agreements involving Parking Division assets, and debt service expenses of the Parking Division of the Treasurer's Office and the Kiel Parking Facilities, for the fiscal year beginning July 1, 1998 and ending June 30, 1999, amounting in the aggregate to the sum of Seven Million, One Hundred Forty One Thousand, Two Hundred Seven Dollars (\$7,141,207) 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 the Parking Fund, the sum of Four Million, Four Hundred Fifty Six Thousand, Nine Hundred Seventy Nine Dollars (\$4,456,979) for the payment during the fiscal period beginning July 1, 1998 and extending through June 30, 1999 of 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, as hereinafter detailed on Exhibit 1.

SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992, there is hereby appropriated from revenues available to the Kiel Center Parking Facilities the sum of Two Million, Six Hundred Eighty Four Thousand, Two Hundred Twenty Eight Dollars (\$2,684,228) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Seven Hundred Twenty Three Thousand, Five Hundred Ten Dollars (\$1,723,510) for debt service as hereinafter detailed on Exhibit 2.

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.

EXHIBIT 1

CITY OF ST. LOUIS

FY 1998 - 99

FUND 1120

DEPT 343

NAME: Parking Division

ACCT ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
-PERSONAL SERVICES-		
5101 Salaries + Regular Employees	2,637,814	
5112 Salaries + Per Performance Employees	158,300	
5136 Employer Social Security Coverage	213,903	
5137 Employees Health Insurance	171,600	
5138 Employee Retirement System	26,378	
5142 Employees Life Insurance	13,611	
5144 Workers' Compensation - Disability	38,996	
		3,260,602
-SUPPLIES -		
5201 Office Supplies	7,500	
5209 Small Tools and Implements	5,000	
5210 Wearing Apparel (including Materials)	26,900	
5217 Gasoline Supplies	20,000	
5224 Computer Supplies	3,868	
5230 Miscellaneous Supplies	6,500	
		69,768
-MATERIALS -		
5305 Motor Veh., Equip. & Machinery Parts	1,800	
5330 Miscellaneous Materials	52,600	

54,400

-EQUIPMENT-

5401	Office Equipment	8,000
5403	Motor Vehicle Equipment	68,000
5408	Garage and Shop Equipment	6,300
5412	Communication Equipment	6,000
5413	Computer Equipment	13,000
5420	Lease Purchase of Equipment (radios)	37,740
5430	Miscellaneous Equipment	8,400

147,440

-CONTRACTUAL SERVICES -

5501	Postage and Delivery Cost	1,750
5502	Telecom. Services & Repair Contracts	11,500
5505	Allowances + Carfare	2,700
5506	Motor Vehicle Service & Repairs	21,000
5508	Contract Repairs to Equipment	55,650
5510	Rental and Lease of Equipment	1,900
5514	Heating Services	27,000
5520	Out Of Town Travel Expense	20,000
5521	Continuing Professional Education	4,000
5525	Computer Software	4,500
5526	Printing and Copying Services	20,950
5530	Miscellaneous Contractual Services	121,706
5588	Prior Year Encumbrances	30,000
5589	Unanticipated Needs	31,000
5599	Capital Improvements	21,000

374,656

-MISC. AND FIXED CHARGES -

5804	Miscellaneous Expenses (TVB cost sharing)	24,000
5831	Special Purpose - Office Renovations	46,500
5832	Special Purpose - Key/Lock Replacement	50,000
5833	Special Purpose - Parking Facility Expansion	300,000
5835	Marquette Operations	101,400
5886	Contingency Fund	28,213

DEPARTMENT TOTAL

550,113
4,456,979

EXHIBIT 2

CITY OF ST. LOUIS

FY 1998 - 99

FUND 1114
DEPT 343

NAME: Kiel Parking Facility

ACCT ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
-PERSONAL SERVICES-		
5101 Salaries + Regular Employees	373,390	
5112 Salaries - Per Performance Employees	261,151	
5136 Employer Social Security Coverage	48,542	
5137 Employees Health Insurance	24,024	
5138 Employee Retirement System	3,734	
5142 Employees Life Insurance	1,927	
		712,768
-SUPPLIES -		
5201 Office Supplies	800	
5209 Small Tools and Implements	500	
5210 Wearing Apparel (including Materials)	1,500	
5217 Gasoline Supplies	1,200	
5224 Computer Supplies	1,000	
5230 Miscellaneous Supplies	6,500	
		11,500
-MATERIALS -		
5330 Miscellaneous Materials	6,000	
		6,000
- EQUIPMENT-		

5408	Garage and Shop Equipment	800	
5430	Miscellaneous Equipment	1,500	
			2,300
	-CONTRACTUAL SERVICES -		
5502	Telecom. Services & Repair Contracts	2,100	
5505	Car Allowance	500	
5506	Motor Vehicle Service & Repairs	500	
5508	Contract Repairs to Equipment	9,560	
5510	Rental and Lease of Equipment	25,500	
5514	Heating Services	75,000	
5526	Printing and Copying Services	15,000	
5530	Miscellaneous Contractual Services	94,490	
5589	Unanticipated Needs	5,000	
			227,650

EXHIBIT 2

CITY OF ST. LOUIS

FY 1998 - 99

FUND 1114
DEPT 343

NAME: Kiel Parking Facility

ACCT ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
-MISC. AND FIXED CHARGES -		
5807 Discretionary Fund or PFPC	500	
		500
-DEBT. SERVICE CHARGES-		
5955 Principal / Interest	1,723,510	
		1,723,510
DEPARTMENT TOTAL		2,684,228

Legislative History

1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
06/05/98	06/05/98	STR		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
06/19/98			06/26/98	06/26/98
ORDINANCE	VETOED		VETO OVR	
64399				