

*St. Louis City Ordinance 62284*

FLOOR SUBSTITUTE

BOARD BILL NO. [91] 01

INTRODUCED BY ALDERMAN Thomas A. Villa

An ordinance making appropriation for payment of Interest, Expenses, and Principal of the City's Bonded Indebtedness and for current expenses of the City Government, Water Division, St. Louis Airport Commission, Child Support Unit (Circuit Attorney's Office), Milk Control Section (Division of Health), Kiel Parking Garage, Assessor, Communications Division, Columbia Bottoms, Circuit Attorney Training Fund, Circuit Attorney Contingent Fund, Port Administration, Peace Officer Training Fund, Capital Fund, Tourism Fund, Lateral Sewer Fund, Circuit Courts Capital Improvement Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 1991, and ending June 30, 1992, amounting in the aggregate to the sum of Four Hundred Seventy Million, Eight Hundred Fifteen Thousand, Eight Hundred Fifty Three Dollars, (\$470,815,853) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated.

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

SECTION ONE

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Five Hundred Eighty Seven Thousand, Three Hundred Dollars, (\$5,587,300) for the payment during the Fiscal Year 1991 92 of INTEREST, EXPENSES and PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1310

| Account Code | Detailed Amounts | Total Amounts |
|--------------|------------------|---------------|
|--------------|------------------|---------------|

For Payment of INTEREST DUE this  
Fiscal Year on Outstanding bonds of the  
Following Issues:



TOTAL FUND ..... \$2,808,400  
 1310

FUND 1311

Account Code Detailed Amounts  
 Total Amounts

For Payment of INTEREST DUE this  
 Fiscal Year on Outstanding bonds of the  
 Following Issues:

Amount Outstanding Authorization Ordinance Bonds Dated

General Obligation Bonds:

|                |             |        |   |
|----------------|-------------|--------|---|
| 595201         | 21,600,000  | 59882  | November 1, 1986  |
| SUBTOTAL ..... | \$1,278,900 | 580400 | For Payment when Authorized by the Board<br>of Estimate and Apportionment of EXPENSES<br>Arising in Connection with the City's Bonded<br>Debt..... 25,000 |

Various For Payment of PRINCIPAL as it Matures  
 this Fiscal Year on Outstanding Bonds of the  
 Following Issue:

|             |               |                           |
|-------------|---------------|---------------------------|
| Amount      | Authorization | Bonds Dated               |
| Outstanding | Ordinance     | General Obligation Bonds: |
|             |               | 595500                    |
|             |               | 21,600,000                |

|                     |  |
|---------------------|--|
| SUBTOTAL .....      |  |
| PRINCIPAL .....     |  |
| TOTAL FUND .....    |  |
| 1311 .....          |  |
| TOTAL .....         |  |
| APPROPRIATION ..... |  |

SECTION TWO

FUND 1010

There is hereby appropriated Six Hundred Eighty Three Thousand, Two Hundred and Twenty Two Thousand, Eight Hundred and Sixty Seven Dollars, (\$683,222) from the Revenue Funds, Seven Million, Two Hundred and Fifty the State Gasoline Tax, Two Million, Seven Hundred and Fifty Thousand (\$2,750,000) from Motor Vehicle the Transportation Tax Fund (\$120,000) from the Port Department One Million, Five Hundred and Eighty Thousand Dollars, (\$1,580,000) for the DEPARTMENT OF CONVENTION CENTER and (\$90,388) from residual balance of the Emergency Care Unit of the Department of Health and Human Services. The aforementioned sums to be used for the operation of the Department of Health and Human Services. Several Departments, Boards and Commissions. Capital Fund for the ensuing year.

SECTION THREE

FUND 1111 PARENT LOCAL

There is hereby appropriated Five Hundred Thirty Six Thousand, Two Hundred and Twenty Two Dollars, (\$536,222) for the operation of the CHILDREN'S CENTER.

FUND 1112 MILK CONTROL

There is hereby appropriated Four Hundred Seventy Four Thousand, Two Hundred and Twenty Two Dollars, (\$474,222) for the MILK CONTROL SECTION.

FUND 1114 KIEL PARKING

There is hereby appropriated Sixty Thousand Dollars, (\$60,000) for the PARKING GARAGE.

FUND 1115 ASSESSMENT

There is hereby appropriated  
Million, Seven Hundred Fift  
(\$2,751,962) which appropri  
Thousand, Nine Hundred Six  
FUND and One Million, One  
Revenue.

#### FUND 1117 COMMUNICA

There is hereby appropriated  
Dollars (\$930,000) from Cab  
the COMMUNICATIONS D

#### FUND 1118 LATERAL SE

There is hereby appropriated  
Sewer Fund the sum of Two  
(\$2,745,000) for the operatio

#### FUND 1119 MISCELLANE

There is hereby appropriated  
Thousand Dollars, (\$728,000  
DEVELOPMENT, One Hun  
received pursuant to Ordinar  
officers, Thirty Five Thousa  
COLUMBIA BOTTOMS O  
the CIRCUIT ATTORNEY'  
(\$2,000) for the CIRCUIT A  
Attorney's Office revenue, T  
an increase in charges for cle  
solely for improvement in th  
purchase of additional impro  
passage of appropriate state  
Hundred Eighty Nine Thous  
pay salaries of personnel of t  
design services and construc  
Dollars (\$40,000) from Port  
improvements, Seventy Seve  
the Grand Center public imp  
Thousand, Seven Hundred N  
determined at the beginning  
General Fund or the FAUP f

#### FUND 1217 CAPITAL IMP

Pursuant to Ordinance #604  
Million, Six Hundred Twenty  
(\$6,624,190) from the General  
end balance in the Capital Fu  
Hundred Eighty Eight Dollar  
General Fund of Zero Dollar  
Twelve Dollars (\$355,212) fr  
(\$100,000) from the estimate  
(\$800,000) from the General  
Hundred Twenty Nine Thou  
General Fund for the purcha  
authorization subject to the a  
the lease purchase of various  
(\$9,000,000) for a term not t  
granting a security interest a  
of default, and providing suc  
the Board of Estimate and A  
Estimate and Apportionment  
to exceed Twenty Million D  
subject to annual appropriati  
maintenance and prepayment  
reasonable and customary te  
Apportionment. The signatur  
Chair of the Capital Commit  
of money from this fund. No  
amended by Ordinance #612  
Fund balance from the imme  
shall be one half of General  
year.

#### FUND 1510 WATER DIVIS

There is hereby appropriated  
Various Accounts as set forth  
49382 approved March 20, 1  
Ordinance 55581 approved A  
Hundred Six Thousand, Seve  
WATER DIVISION.

#### FUND 1511 THE CITY OF

There is hereby appropriated  
Accounts set forth in Section  
March 19, 1968, the sum of  
Two Hundred Seventy Three

AIRPORT COMMISSION.

FUND 1711 TOURISM FUND

There is hereby appropriated license fees under Ordinance Thousand Dollars, (\$2,730,000) to the TOURISM BUREAU for the year of the City of St. Louis, 1980 A Convention and Tourism Bureau organization in excess of or a year of the City shall be subject to the concurrence of the Convention and Tourism Bureau Ordinance.

FUND 1713 CITY EMPLOYEES

There is hereby appropriated Hundred Eighty Six Thousand operations of the EMPLOYEES

SECTION FOUR

Pursuant to S393.275 R.S.M. General Assembly of the State the gross receipts of utility companies 58977 shall be maintained at

SECTION FIVE

By this ordinance, the Commission between or among departments such transfers are under \$100,000 of the Board of Estimate and

SECTION SIX

Departments with Miscellaneous enter into contracts for purposes Departments with Repair Companies authorized to enter into such contracts not limited to telephones, computers

SECTION SEVEN

Funds appropriated to Department of Public Works may be transferred for any purpose within the Department of Public Works. The Board of Estimate and Apportionment may, at its discretion, upon the approval of the Board of Estimate and Apportionment, transfer any portion of the Board's approval of this Ordinance.

**SECTION EIGHT**

Funds appropriated by this Ordinance through Fund #1139, may be used only to the availability of funds.

**SECTION NINE**

The funds appropriated in Fund #1139 are partial year appropriations. Funds are funded for three months through Ordinance #61999. The Board may make necessary adjustments to the Results Implementation, including but not limited to the Results Implementation.

|                        |                    |
|------------------------|--------------------|
| <b>1ST<br/>READING</b> | <b>REF<br/>COM</b> |
| <b>05/03/91</b>        | <b>05/03</b>       |
| <b>2ND<br/>READING</b> | <b>FLO<br/>AME</b> |
| <b>06/22/91</b>        |                    |
| <b>ORDINANCE</b>       |                    |
| <b>62284</b>           |                    |