

St. Louis City Ordinance 62630

FLOOR SUBSTITUTE

BOARD BILL NO. [92] 48

INTRODUCED BY ALDERMAN MARY ROSS

An ordinance 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, 1992 and extending through June 30, 1993, amounting in the aggregate to the sum of \$3,140,639 (three million one hundred and forty thousand and six hundred and thirty-nine dollars), which is hereby appropriated from the Parking Special Revenue Fund for the purposes hereinafter enumerated; and containing an emergency clause.

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 \$3,140,639 (three million one hundred and forty thousand and six hundred and thirty-nine dollars) for the payment during the fiscal period beginning July 1, 1992 and extending through June 30, 1993 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 any other required expenses of the Parking Division of the Treasurer's Office, as hereinafter detailed.

Account Code	Purpose	Detailed Amount	Total Amount
5101	Salaries	1,742,286	
5136	Social Security	131,608	
5137	Medical Exp	128,772	
5142	Life	9,634	
5144	Workman's Comp	20,000	

5165	27th Pay Reserve	25,799	
			2,058,099
5201	Office Supplies	10,800	
5209	Small Tools	10,500	
5210	Wearing Apparel	18,800	
5217	Gasoline Supplies	9,500	
5224	Computer Supplies	2,500	
5230	Misc. Supplies	3,000	
			55,100
5301	Const. Materials	10,000	
5305	Motor Vehicle Parts	3,500	
5330	Misc. Material	20,000	
			33,500
5401	Office Equipment	7,000	
5403	Vehicle Equipment	60,000	
5408	Garage & Shop Equip.	1,200	
5413	Computer Equipment	8,000	
5420	Lease/Purchase - Communications Payment associated with contract for commun- ication system	48,100	
5430	Misc. Equipment	1,200	
			125,500

5501	Postage	1,000	
5502	Telecommunications	14,200	
5505	Car Allowance	7,200	
5506	Repair to Motor Vehicles	11,500	
5508	Repair to Operating Equipment	43,320	
5514	Heat Services	17,000	
5520	Travel Expense	11,000	
5525	Computer Software	7,500	
5526	Printing	55,000	
	Contract for issuance and collection of late payment notices for parking violations		
5530	Misc. Contractual Services - Contracts for management consulting, other professional services and other contracts	82,220	
5540	Mandatory CPE	2,500	
			252,440
5588	Prior Year Encumbrance	50,000	
5589	Unanticipated Needs	30,000	
5599	Capital Improvements Annual payment for acquisition of parking control system and system upgrade	364,000	
5886	Contingency	72,000	
			616,000

Total
Expenditures

3,140,639

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(s) 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 transactions. Disbursements for parking operations shall be made by the Treasurer, pursuant to law.

Except as otherwise provided in this budget ordinance or the general fund budget ordinance for fiscal year 1993, and notwithstanding the provisions of any previous ordinance stating that the General Fund, Parking Special Revenue Fund, or any parking trust and agency account of the General Fund or other parking-related fund or account administered by the Parking Supervisor has any interfund assets, liabilities or claims as to interfund assets and liabilities, either on a modified accrual or cash basis, all such interfund assets, liabilities and claims, on both a modified accrual or cash basis, shall be eliminated and waived no later than June 30, 1992 in accordance with procedures and transactions approved by the Comptroller and Treasurer.

No later than June 30, 1992 there shall be an appropriation of an amount equal to one-sixth of the total principal and accrued interest of the city court parking violation escrow account held by the Treasurer, as evidenced by a bank statement provided by the Treasurer to the Comptroller (the "Proportionate Amount"), from the General Fund to the Parking Special Revenue Fund. Any transfer to the General Fund from the Parking Special Revenue Fund of a portion of the net change in fund balance for the 1992 fiscal year pursuant to R.S.Mo. 82.485 (1990) shall be decreased by the Proportionate Amount. All adjustments to the Parking Special Revenue Fund's fund balance resulting from these transactions shall be excluded from the calculation or determination of any transfer to the General Fund pursuant to R.S.Mo. 82.485 (1990).

SECTION TWO. PASSAGE OF ORDINANCE. 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 by the Mayor.

Legislative History

1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/15/92	05/15/92	STR		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
05/29/92			06/05/92	06/12/92
ORDINANCE	VETOED		VETO OVR	
62630				