

St. Louis City Ordinance 63589

FLOOR SUBSTITUTE

BOARD BILL NO. [95] 220

INTRODUCED BY ALDERMAN DANIEL J. MCGUIRENAME

An ordinance making a supplemental appropriation to the Annual Budget Ordinance 63465 for current expenses of the government for the fiscal year which began July 1, 1995, and ends June 30, 1996 amounting to the sum of Four Million, Seven Hundred Sixty Two Thousand Dollars (\$4,762,000) and containing an emergency clause.

WHEREAS, the Annual Budget Ordinance 63465, was approved on June 27, 1995; and

WHEREAS, the Charter, Article XVI, Section 6, authorizes supplemental appropriations when any accruing, unappropriated City revenue is available and when the Board of Estimate and Apportionment recommends same; and

WHEREAS, the Comptroller has advised that revenue in the amount of Six Million, Two Hundred Thirty Five Thousand, Two Hundred Twenty Seven Dollars (\$6,235,227) was transferred to the Capital Fund from the General Fund Operating Balance for the fiscal year which ended June 30, 1995, pursuant to Ordinance 60419, as amended by Ordinance 61250; and

WHEREAS, the sum of One Million, Five Hundred Thousand Dollars (\$1,500,000) from said General Fund Operating Balance for the fiscal year which ended June 30, 1995, was appropriated from the Capital Fund by the Annual Budget Ordinance 63465 for the fiscal year which began July 1, 1995 and ends June 30, 1996; and

WHEREAS, there is a balance of Four Million, Seven Hundred Thirty Five Thousand Seven Hundred Twenty Seven Dollars (\$4,735,727) still available for appropriation from the Capital Fund; and

WHEREAS, the amount of Twenty Eight Thousand, Nine Hundred Seventy Three Dollars (\$28,973) is the unappropriated balance in the Peace Officer Training Account of Fund 1119, Center 6500002; and

WHEREAS, the Board of Estimate and Apportionment made a recommendation for expenditure of the above sums.

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

SECTION ONE. There is hereby appropriated and set apart the sum of Four Million, Seven Hundred Thirty Four Thousand Dollars (\$4,734,000) from the Capital Improvements Projects Fund No. 1217 for expenses as detailed in Exhibit 1, which is attached hereto and made a part of this ordinance.

SECTION TWO. There is hereby appropriated and set apart the sum of Twenty Eight Thousand Dollars (\$28,000) from the Peace Officer Training Account of Fund 1119, Cost Center 650002 for use in training of peace officers, as detailed in Exhibit 2, which is attached hereto and made a part of this ordinance.

SECTION THREE. In addition to the charter powers granted to the Comptroller to preserve the credit of the City, and for that purpose, or in case of any extraordinary emergency of any kind, with the approval of the Board of Estimate and Apportionment, and with or without any ordinance or other authority or appropriations therefor, to draw warrants on the treasurer or effect temporary loans to pay debts and judgements and other liabilities of the city, or to meet any such emergency, charging such warrants to any excess balances in appropriations made by this budget ordinance and then specifically reporting such action to the Board of Aldermen at its first meeting thereafter, the Comptroller is hereby directed to cause to be made transfers:

- a. within departments, divisions or funds, if such transfers are under \$100,000 per occurrence and if they are approved by a majority vote of the Board of Estimate and Apportionment, or
- b. between or among departments, divisions or funds (except Fund 1217-Capital Improvement Projects), if such funds are under \$100,000 per occurrence and if they are approved by a vote of the Board of Estimate and Apportionment.

SECTION FOUR. This ordinance being deemed necessary for the immediate preservation of the public health, welfare, safety, and morals, it is hereby declared to be an emergency measure pursuant to Article IV, Sections 19 and 20, of the Charter and shall become effective immediately upon passage and approval by the Mayor.

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COMMITTEE SUBSTITUTE

EXHIBIT 1

FY96 SUPPLEMENTAL APPROPRIATION CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

Estimated Year End Surplus \$ 50,000
Unappropriated Previous Year General Fund Balance \$4,735,727

Total Funds Available For Appropriation \$4,785,727

USES OF FUNDS:

Rolling Stock
5 Tandem Axle Dump Trucks (Forestry) \$ 375,000
5 One-ton Dump Trucks (Parks) \$ 115,000
Boom Truck (Traffic and Lighting) \$ 75,000
Wrecker (Towing) \$ 50,000
15 Sideloader Trucks (Refuse) \$1,650,000
Roll-off Container Truck (Refuse) \$ 100,000
Forklift (Refuse - lost in fire) \$ 19,000

Total Rolling Stock \$2,384,000

City Buildings
Wohl Rec. Center - HVAC (Phase II) \$ 375,000
Demolish DeSoto-Carr Property \$ 100,000
Soulard Market-Replace Electrical System (Matching
Funds) \$ 150,000
Soulard Market-Roof Replacement \$ 35,000

Total City Buildings \$ 660,000

Street Projects
Kingshighway - Lindell to Highway 40 (Matching
Funds) \$ 670,000

Bridges
14th Street - Seal Deck \$ 45,000
18th Street - Seal Deck \$ 30,000

Morganford over River des Peres - Seal Deck \$ 12,000
Wellington - Replace Rails \$ 60,000
McKenzie - Replace Rails \$ 53,000
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EXHIBIT 1

FY 96 SUPPLEMENTAL APPROPRIATION
CITYWIDE ACCOUNT (FUND 1217)

Lindell - Union Bridge (Matching Funds) \$ 200,000
Total Bridges \$ 400,000

Computer Systems
Upgrade Mainframe and Network Expansion \$ 370,000
Upgrade GIS Mapping System \$ 100,000

Total Computer System \$ 470,000

Other

Repair Interco Plaza \$ 150,000

Total Use of Funds \$4,734,000

REVISED ESTIMATED YEAR END SURPLUS \$ 51,727

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EXHIBIT 2

CITY OF ST. LOUIS
FY96 SUPPLEMENTAL APPROPRIATION

FUND: 1119

DEPT. 650

NAME: Police Department

ACCT ITEM DESCRIPTION AMOUNTS SUBTOTALS

MISC. AND FIXED CHARGES

5804 Miscellaneous Expenses 28,000
 _____ 28,000

DEPARTMENT TOTAL 28,000

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
10/20/95	10/20/95	W&M	10/26/95	
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
10/27/95			11/03/95	11/03/95
ORDINANCE	VETOED		VETO OVR	
63589				