

St. Louis City Ordinance 64098

FLOOR SUBSTITUTE

BOARD BILL NO. [97] 108

INTRODUCED BY ALDERMAN ALFRED WESSELS, JR.

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, 1997 and ending June 30, 1998, amounting in the aggregate to the sum of Five Million, Nine Hundred Forty Three Thousand, Five Hundred Ninety Eight Dollars (\$5,943,598) 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 Three Million, Six Hundred Three Thousand, Five Hundred Ninety Eight Dollars (\$3,603,598) for the payment during the fiscal period beginning July 1, 1997 and extending through June 30, 1998 of operating expenses, capital expenses, lease/purchase agreements for Parking Division assets, including parking systems and equipment, and operating costs at the Kiel Parking Facilities, 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, Three Hundred Forty Thousand Dollars (\$2,340,000) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Five Hundred Nineteen Thousand, Two Hundred Sixty Five Dollars (\$1,519,265) 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 1997 - 98

FUND 1120
DEPT 343

NAME: Parking Division

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
-PERSONAL SERVICES-			
5101	Salaries - Regular Employees	2,289,362	
5112	Salaries - Per Performance Employees	146,680	
5136	Employer Social Security Coverage	186,357	
5137	Employees Health Insurance	146,510	
5138	Employees Retirement System	22,894	
5142	Employees Life Insurance	12,843	
5144	Workers' Compensation - Disability	8,996	
			2,813,642
-SUPPLIES-			
5201	Office Supplies	6,400	
5209	Small Tools and Implements	3,500	
5210	Wearing Apparel (including Materials)	20,600	
5217	Gasoline Supplies	15,000	
5224	Computer Supplies	2,200	
5230	Miscellaneous Supplies	7,250	
			54,950
-MATERIALS-			
5305	Motor Veh., Equip. & Machinery Parts	1,000	
5330	Miscellaneous Materials)	37,600	
			38,600
-EQUIPMENT-			
5401	Office Equipment	7,000	
5403	Salaries - Per Performance Employees	34,000	
5408	Motor Vehicle Equipment	16,000	
5412	Garage and Shop Equipment	31,500	
5413	Communication Equipment	11,000	
5430	Miscellaneous Equipment	2,500	
			102,000

5101	Salaries - Regular Employees	337,027	
5112	Salaries - Per Performance Employees	228,384	
5136	Employer Social Security Coverage	43,254	
5137	Employees Health Insurance	20,930	
5138	Employees Retirement System	3,370	
5142	Employees Life Insurance	1,739	
			634,704
	-SUPPLIES-		
5201	Office Supplies	700	
5209	Small Tools and Implements	500	
5210	Wearing Apparel (including Materials)	2,500	
5217	Gasoline Supplies	1,200	
5224	Computer Supplies	800	
5230	Miscellaneous Supplies	6,000	
			11,700
			54,950
	-MATERIALS-		
5330	Miscellaneous Materials)	6,000	
			6,000
	-EQUIPMENT-		
5408	Motor Vehicle Equipment	800	
5430	Miscellaneous Equipment	2,500	
			3,300
	-CONTRACTURAL SERVICES-		
5502	Telecom. Services & Repair Contracts	1,900	
5506	Motor Vehicle Service & Repairs	3,500	
5508	Contract Repairs to Equipment	7,600	
5510	Rental and Lease of Equipment	25,500	
5514	Heating Services	50,000	
5526	Printing and Copying Services	15,000	
5530	Miscellaneous Contractural Services	89,000	
5589	Unanticipated Needs	5,000	
			197,500
	-DEBT. SERVICE CHARGES-		
5955	Prinicipal/Interest	1,519,265	
			1,519,265
	DEPARTMENT TOTAL		2,372,969
Less:	Parking Fund Payments of Excess Operating Costs		(32,969)

NET DEPARTMENT TOTAL

2,340,000

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/30/97	05/30/97	STR		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
06/13/97			06/20/97	06/27/97
ORDINANCE	VETOED		VETO OVR	

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