

St. Louis City Ordinance 64672

FLOOR SUBSTITUTE

BOARD BILL NO. [99] 50

INTRODUCED BY ALDERMAN Phyllis Young

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, 1999 and ending June 30, 2000, amounting in the aggregate to the sum of Seven Million, One Hundred Forty Three Thousand, One Hundred Twenty Three Dollars (\$7,143,123) 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, Six Hundred Eight Thousand, Five Hundred Thirty Seven Dollars (\$4,608,537) for the payment during the fiscal period beginning July 1, 1999 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, Five Hundred Thirty Four Thousand, Five Hundred Eighty Six Dollars (\$2,534,586) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Seven Hundred Twenty Thousand, Nine Hundred, Five Dollars (\$1,720,905) 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

FY1999-00

FUND 1520 DEPT 343

NAME: Parking Division

ACCT ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
-PERSONAL SERVICES-		
5101 Salaries - Regular Employees	2,729,239	
5112 Salaries - Per Performance Employees	84,159	
5136 Employer Social Security Coverage	215,225	
5137 Employees Health Insurance	183,381	
5142 Employees Life Insurance	14,083	
5144 Workers' Compensation - Disability	87,908	
		3,313,995
-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	12,500	
		75,768
-MATERIALS -		
5305 Motor Veh., Equip. & Machinery Parts	1,800	
5330 Miscellaneous Materials	56,600	
		58,400
-EQUIPMENT-		
5401 Office Equipment	8,000	
5403 Motor Vehicle Equipment	50,000	
5408 Garage and Shop Equipment	6,300	
5412 Communication Equipment	6,000	
5413 Computer Equipment	13,000	
5420 Lease Purchase of Equipment (radios)	14,000	
5430 Miscellaneous Equipment	10,300	
		107,600

-CONTRACTUAL SERVICES -

5501	Postage and Delivery Cost	1,750
5502	Telecom. Services & Repair Contracts	14,000
5505	Allowances - Carfare	2,700
5506	Motor Vehicle Service & Repairs	22,000
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	128,584
5588	Prior Year Encumbrances	80,000
5589	Unanticipated Needs	31,000
5599	Capital Improvements	28,000

442,034

-MISC. AND FIXED CHARGES -

5804	Miscellaneous Expenses (TVB cost sharing)	24,000
5831	Special Purpose - Office Renovations	208,500
5832	Special Purpose - Key/Lock Replacement	66,000
5833	Special Purpose - Parking Facility Expansion	150,000
5835	Marquette Operations	135,000
5886	Contingency Fund	27,240

610,740

DEPARTMENT TOTAL

4,608,537

EXHIBIT 2

CITY OF ST. LOUIS

FY1999 - 00

FUND 1521 DEPT 343 NAME: Kiel Parking Facility

ACCT	ITEM DESCRIPTION	AMOUNTS SUBTOTALS
	-PERSONAL SERVICES-	
5101	Salaries - Regular Employees	300,966

5112	Salaries - Per Performance Employees	203,463	
5136	Employer Social Security Coverage	38,589	
5137	Employees Health Insurance	22,020	
5142	Employees Life Insurance	1,553	
			566,591
	-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	4,100	
5506	Motor Vehicle Service & Repairs	500	
5508	Contract Repairs to Equipment	12,000	
5510	Rental and Lease of Equipment	25,500	
5514	Heating Services	65,000	
5526	Printing and Copying Services	20,200	
5530	Miscellaneous Contractual Services	94,490	
5589	Unanticipated Needs	5,000	
			226,790

EXHIBIT 2
CITY OF ST.

LOUIS
 FY1999-00
 FUND 1521 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	1,720,905	
			1,720,905
	DEPARTMENT TOTAL		2,534,586

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/14/99	05/14/99	STR		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
05/28/99			06/04/99	06/11/99
ORDINANCE	VETOED		VETO OVR	
64672				