

1 **BOARD BILL NO. 94 INTRODUCED BY: PRESIDENT LEWIS REED AND**  
2 **ALDERWOMAN LYDA KREWSON**

3 An ordinance, recommended by the Board of Estimate and Apportionment, authorizing a  
4 supplemental appropriation; amending Ordinance 68882, commonly referred to as the City of St.  
5 Louis Annual Operating Plan for Fiscal Year 2011-2012; appropriating and setting apart  
6 projected excess general fund revenues to address certain expenditures in the General Fund for  
7 the current fiscal year, in the amount of Three Million, Five Hundred Fifty Thousand Dollars  
8 (\$3,550,000) as hereinafter detailed; and containing an emergency clause.

9 **WITNESSETH THAT,**

10 WHEREAS, the City Budget Division has estimated general fund revenue accruing in  
11 excess of \$3,550,000 over originally budgeted amounts in the current fiscal year, and;

12 WHEREAS, personal services costs and certain other costs in the current fiscal year  
13 are projected to exceed original budget amounts and additional funding is required to ensure  
14 these obligations are met within general fund appropriation limits;

15 WHEREAS, the Charter of The City of St. Louis, Article XVI, Section 6, authorizes  
16 supplemental appropriations when any accruing, unappropriated City revenue is available and  
17 whenever an appropriation exceeds the amount required for the purpose for which it has been  
18 made and when the Board of Estimate and Apportionment recommends same;

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

20 **SECTION ONE.**

21 Pursuant to the recommendation of the Board of Estimate and Apportionment, there is  
22 hereby appropriated a supplemental appropriation, amending Ordinance 68882 in the amount of  
23 Three Million, Five Hundred Fifty Thousand Dollars (\$3,550,000) from excess municipal

1 revenues accruing to the general fund during the fiscal year ending June 30, 2012, for current  
2 expenses of City government consisting of Two Million Three Hundred and Fifty Thousand  
3 Dollars (\$2,350,000) in personal services expenditures across City departments, Six Hundred  
4 Fifty Thousand Dollars (\$650,000) in supply and contractual service expenditures of the  
5 Division of Corrections and Five Hundred Fifty Thousand Dollars (\$550,000) for Tax Revenue  
6 Anticipation Note interest expenses as detailed in Exhibit A.

7 **SECTION TWO.**

8         Emergency Clause. This being an ordinance providing for the preservation of public  
9 health and safety and providing for current expenses of the City government, it is hereby  
10 declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of  
11 the Charter of the City of St. Louis and therefore this ordinance shall become effective  
12 immediately upon its passage and approval by the Mayor.