

1 **BOARD BILL NO. 92 INTRODUCED BY ALDERMAN STEPHEN CONWAY**

2 An ordinance, recommended by the Board of Estimate and Apportionment, authorizing a
3 supplemental appropriation; amending Ordinance 68337, commonly referred to as the City of St.
4 Louis Annual Operating Plan for Fiscal Year 2009-2010; appropriating and setting apart
5 revenues from Capital Funds and other special revenue funds to address projected revenue
6 shortfalls in the General Fund for the current fiscal year, in the amount of Five Million, Two
7 Hundred Thirty Nine Thousand Dollars (\$5,239,000) as hereinafter detailed; and containing an
8 emergency clause.

9 WITNESSETH THAT,

10 WHEREAS, the City Budget Division has estimated a general fund revenue shortfall
11 of approximately \$20,000,000 in the current fiscal year, and;

12 WHEREAS, cost control measures including the use of employee furloughs,
13 restrictions on employee hiring, limitations on non-personnel discretionary spending and
14 release of capital fund balances through budgetary transfers have all been employed to
15 mitigate the projected funding gap, and;

16 WHEREAS, additional budget measures utilizing unappropriated revenues and
17 previously appropriated capital funds and other special funds have also been identified as
18 necessary to support this effort, requiring a supplemental appropriation, and;

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

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

1 SECTION ONE.

2 FUND 1117 COMMUNICATIONS FUND

3 There is hereby appropriated and set apart from Fund 1117 Communications Fund and into
4 general revenue an additional Four Hundred and Fifty Thousand Dollars (\$450,000) in accruing
5 franchise revenue and From Fund 1117 Center 4010018 Three Hundred Thousand (\$300,000) in
6 settlement agreement revenue received in Fiscal Year 2002 from Charter Communications
7 which, notwithstanding any other ordinance, is to be paid into general revenue in the current
8 fiscal year.

9 FUND 1121 RIVERFRONT GAMING FUND

10 There is hereby appropriated and set apart the sum of One Million, Six Hundred Thousand
11 Dollars (\$1,600,000) out of revenues accruing from fees pursuant to §313.820 and §313.822 R.S.
12 Mo. for the purposes of providing funding divided equally between Citywide capital fund
13 revenues and public safety expenditures of the Police Department.

14 FUND 1123 PUBLIC SAFETY PROTECTION SALES TAX FUND

15 There is hereby appropriated and set apart from revenues deposited in the City Public Safety
16 Protection Sales Tax Fund crime prevention programs account per Ordinance 67794, One
17 Million Dollars, (\$1,000,000) from the original appropriation of One Million, Nine Hundred
18 Ninety Nine Thousand, Two Hundred Fifty Dollars (\$1,999,250) for notwithstanding the
19 provisions of Ordinance 67794, Circuit Court expenditures related to Juvenile institutional
20 placements, family contracted services, juvenile officer salaries and Drug Court operational
21 subsidies.

22 FUND 1220 CAPITAL IMPROVEMENT SALES TAX TRUST FUND

1 There is hereby appropriated and set apart out of funds previously appropriated from revenues in
2 the Capital Improvements Sales Tax Trust Fund, One Million, Four Hundred Thousand Dollars
3 (\$1,400,000) from the 28 ward accounts to be deducted evenly at \$50,000 per ward and Four
4 Hundred and Eighty Nine Thousand Dollars (\$489,000) from the recreation center account to,
5 notwithstanding Ordinance 62885, be paid as revenue into the Citywide Capital Fund thus
6 relieving general fund capital debt service payments as detailed in Exhibit A.

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