

ORDINANCE #66695
Board Bill No. 76

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, Kiel Parking Facilities, Argyle Parking Facility, Chouteau Parking Facility, Williams Paper Parking Facility, and the Central Downtown Parking Facility for the fiscal year beginning July 1, 2005 and ending June 30, 2006, amounting in the aggregate to the sum of Twelve Million, Three Hundred Sixty Seven Thousand, Six Hundred Sixty Six Dollars (\$12,367,666) 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 Six Million, Four Hundred Nine Thousand, Four Hundred Thirty Nine Dollars (\$6,409,439) for the payment during the fiscal period beginning July 1, 2005 and extending through June 30, 2006 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, Three Hundred Sixty Five Thousand, Five Hundred Twenty Five Dollars (\$2,365,525) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Six Hundred Ninety Nine Thousand, Four Hundred, Eight Dollars (\$1,699,408) for debt service as hereinafter detailed on Exhibit 2.

SECTION THREE. Pursuant to Ordinance 64539 dated January 4, 1999, there is hereby appropriated from revenues available to the Argyle Parking Facility the sum of One Million, Two Hundred Sixty Four Thousand, Two Hundred Twenty Dollars (\$1,264,220) for the operations and maintenance of the Argyle Parking Facility, including the sum of Nine Hundred Seventy Four Thousand, One Hundred Forty Nine Dollars (\$974,149) for debt service as hereinafter detailed on Exhibit 3.

SECTION FOUR. There is hereby appropriated from revenues available to the Chouteau Parking Facility the sum of Three Hundred Thirty Four Thousand, Eight Hundred Fifty Dollars (\$334,850) for the operations and maintenance of the Chouteau Parking Facility as hereinafter detailed on Exhibit 4.

SECTION FIVE. There is hereby appropriated from revenues available to The Williams Paper Parking Facility the sum of Three Hundred Eleven Thousand, Seven Hundred Dollars (\$311,700) for the operations and maintenance of The Williams Paper Parking Facility as hereinafter detailed in Exhibit 5.

SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002, there is hereby appropriated from revenues available to the Central Downtown Parking Facility the sum of One Million, Six Hundred Eighty One Thousand, Nine Hundred Thirty Two Dollars (\$1,681,932) for the operations and maintenance of the Central Downtown Parking Facility as hereinafter detailed on Exhibit 6.

SECTION SEVEN. 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 2005 - 06

FUND 1520
DEPT 343

NAME: Parking Division

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	4,105,057	
5136	Employer Social Security Coverage	314,037	
5137	Employees Health Insurance	674,660	
5138	Employee Retirement Plan	246,303	
5142	Employees Life Insurance	15,681	
5144	Worker's Compensation - Disability	200,000	
			5,555,738
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	20,000	
5237	Health & Safety (Wearing Apparel)	15,000	
5238	Facility & Grounds	20,000	
5239	Fleet Supplies	50,000	
5290	Parking Supplies (Tools, Misc, Tickets)	100,000	
			205,000
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	1,200	
			1,200
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	23,500	
5490	Parking Equipment	6,000	
			29,500
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	1,000	
5636	Telecom. Services & Repair Contracts	32,500	
5637	Health & Safety	5,000	
5639	Fleet Repair	60,000	
5645	Travel	13,500	
5646	CPE	4,000	
5649	Utilities	25,000	
5659	Professional Services	155,000	
5660	Legal Service	150,000	
5668	Lobbying		2,000
5670	Prior Year Encumbrances	106,000	
5690	Parking Expansion & Repairs	30,000	
5790	New Parking Lots	30,000	
			614,000
	DEPARTMENT TOTAL		6,405,439

EXHIBIT 2CITY OF ST. LOUIS
FY 2005 - 06FUND 1521
DEPT 343

NAME: Kiel Parking Facility

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	169,977	
5112	Salaries - Per Performance Employees	172,645	
5136	Employer Social Security Coverage	26,211	
5137	Employees Health Insurance	29,890	
5138	Employee Retirement Plan	10,199	
5142	Employees Life Insurance	649	
			409,571
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	6,222	
5237	Health & Safety (Wearing Apparel)	1,500	
5238	Facility & Grounds	6,000	
5290	Parking supplies (Tools, Misc, Tickets)	21,000	
5239	Fleet Supplies	4,800	
			39,522
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	1,500	
			1,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	4,000	
5636	Telecom Service	2,640	
5637	Health & Safety	6,500	
5638	Facility & Grounds	20,300	
5649	Utilities	66,500	
5659	Professional Services	42,000	
5663	Insurance Property	70,585	
5790	New Parking Lots	3,000	
			215,525
	-DEBT SERVICE CHARGES-		
5755	Principal		510,000
5756	Interest	1,183,408	
5757	Debt Fees	6,000	
			1,699,408
			2,365,525
		DEPARTMENT TOTAL	2,365,525

EXHIBIT 3

CITY OF ST. LOUIS
FY 2005 - 06

FUND 1523
DEPT 343

NAME: Argyle Parking Facility

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	126,216	
5136	Employer Social Security Coverage	11,140	
5137	Employees Health Insurance	21,350	
5138	Employee Retirement Plan	7,573	
5142	Employees Life Insurance	482	
5172	Salaries - Per Performance	19,410	
			186,171
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,400	
5237	Health & Safety (Wearing Apparel)	800	
5238	Facility & Grounds	2,000	
5290	Parking Supplies (Tools, Misc, Tickets)	2,500	
			7,700
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,200	
5637	Health & Safety	2,000	
5638	Facility & Grounds	17,000	
5649	Utilities	27,000	
5663	Insurance - Property	42,000	
5790	New Parking Lots - Special	5,000	
			96,200
	-DEBT SERVICE CHARGES-		
5755	Principal	330,000	
5756	Interest	639,149	
5757	Debt Fees	5,000	
			974,149
	DEPARTMENT TOTAL		1,264,220

EXHIBIT 4CITY OF ST. LOUIS
FY 2005 - 06FUND 1524
DEPT 343

NAME: Chouteau Parking Facilities

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	-MATERIALS & SUPPLIES -		
5238	Facility & Grounds	500	500
	-CAPITAL ASSETS-		
5538	Tenant improvements	50,000	50,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	650	
5638	Facility & Grounds	240,000	
5649	Utilities	3,700	
5659	Professional Services	40,000	
5663	Insurance		0
			284,350
		DEPARTMENT TOTAL	334,850

EXHIBIT 5

CITY OF ST. LOUIS
FY 2005 - 06

FUND 1525
DEPT 343

NAME: Williams Paper Project

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
-MATERIALS & SUPPLIES -			
5235	Office & Computer Supplies	200	
5238	Facility & Grounds	2,000	
5290	Parking Supplies	2,000	
			4,200
-CONTRACTUAL & OTHER SERVICES -			
5636	Telecom Services	3,500	
5638	Facility & Grounds	2,000	
5649	Utilities	4,000	
5690	Parking Expansion & Repairs	3,000	
			12,500
-DEBT SERVICE CHARGES-			
5756	Interest	295,000	
			295,000
DEPARTMENT TOTAL			311,700

EXHIBIT 6CITY OF ST. LOUIS
FY 2005 - 06FUND 1526
DEPT 343

NAME: Central Downtown Parking Facility

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	70,310	
5172	Salaries - Per Performance Employees	39,732	
5136	Employer Social Security Coverage	8,418	
5137	Employees Health Insurance	12,810	
5138	Employee Retirement Plan	4,219	
5142	Employees Life Insurance	269	
			135,758
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	1,000	
5290	Parking Supplies	4,000	
			8,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	4,000	
5637	Health & Safety	375	
5638	Facility & Grounds	22,700	
5649	Utilities	55,000	
5663	Insurance Property	70,000	
5790	New Parking Lots	10,000	
5659	Professional Services	5,000	
			167,075
	-DEBT SERVICE CHARGES-		
5755	Principal		415,000
5756	Interest	946,100	
5757	Debt Fees	10,000	
			1,371,100
			DEPARTMENT TOTAL
			1,681,932

Approved: June 2, 2005