

1 BOARD BILL NO 48CS. INTRODUCED BY ALDERMAN BOSLEY

2 An ordinance recommended by the Parking Commission making  
3 appropriation for payment of the operating expenses, capital equipment and  
4 improvement expenses, including lease purchase agreements involving  
5 Parking Division assets, and debt service expenses of the Parking Division  
6 of the Treasurer's Office, Kiel & City Hall Parking Facilities, Argyle  
7 Parking Facility, Chouteau Building & Parking Facility, Williams Paper  
8 Parking Facility, Central Downtown Parking Facility, Buckingham Parking  
9 Facility, Cupples Parking Facility and Justice Parking Facility for the fiscal  
10 year beginning July 1, 2015 and ending June 30, 2016, amounting in the  
11 aggregate to the sum of Seventeen Million, Five Hundred Thirty Thousand,  
12 Eighty Four Dollars (\$17,530,084) and containing an emergency clause.

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

14 SECTION ONE. There is hereby appropriated, from the anticipated  
15 revenue of the Parking Fund, the Sum of Eight Million, Two Hundred  
16 Ninety Seven Thousand, One Hundred Ninety Eight Dollars (\$8,297,198)  
17 for the payment during the fiscal period beginning July 1, 2015 and  
18 extending through June 30, 2016 of operating expenses, capital expenses,  
19 lease/purchase agreements for Parking Division assets, including parking  
20 systems and equipment and other required expenses of the Parking Division  
21 of the Treasurer's Office and funding for the Office of Financial Empower-  
22 ment as a non-operating expense, as hereinafter detailed on Exhibit 1.

23 SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992,  
24 there is hereby appropriated from revenues available to the Kiel Center &  
25 City Hall Parking Facilities the sum of Four Million, Three Hundred Fifty  
26 Two Thousand, Five Hundred Seventy Eight Dollars (\$4,352,578) for the  
27 operations and maintenance of the Kiel Center and City Hall Parking

1 Facilities, including the sum of Three Million, Four Hundred Ninety  
2 Thousand, Nine Hundred Sixty Nine Dollars (\$3,490,969) for debt service as  
3 hereinafter detailed on Exhibit 2.

4 SECTION THREE. Pursuant to Ordinance 64539 dated January 4,  
5 1999, there is hereby appropriated from revenues available to the Argyle  
6 Parking Facility the sum of Nine Hundred Fifty Six Thousand, Eight  
7 Hundred Forty Seven Dollars (\$956,847) for the operations and maintenance  
8 of the Argyle Parking Facility, including the sum of Four Hundred Sixty  
9 Seven Thousand, Nine Hundred Thirty Seven Dollars (\$467,937) for debt  
10 service as hereinafter detailed on Exhibit 3.

SECTION FOUR. There is hereby appropriated from revenues  
available to the Chouteau Building & Parking Facility the sum of Five  
Hundred Fifteen Thousand, Six Hundred Five Dollars (\$515,605) for the  
operations and maintenance of the Chouteau Building 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  
Seventy Three Thousand, Nine Hundred Thirty Six Dollars (\$373,936) for  
the operations and maintenance of The Williams Paper Parking Facility  
including Three Hundred Sixty Six Thousand, Five Hundred Twenty Three  
(\$366,523) for debt service 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, Two Hundred Eighty  
Six Thousand, Six Hundred Six Dollars (\$1,286,606) for the operations and  
maintenance of the Central Downtown Parking Facility including the sum of

Nine Hundred Twenty Two Thousand, One Hundred Sixty Three Dollars (\$922,163) for debt service as hereinafter detailed on Exhibit 6.

SECTION SEVEN. Pursuant to Ordinance 67255 dated October 17, 2006, there is hereby appropriated from revenues available to the Buckingham Parking Facility the sum of One Hundred Sixty One Thousand, Nine Hundred Thirty Three Dollars (\$161,933) for the operations and maintenance of the Buckingham Parking Facility including the sum of One Hundred Twelve Thousand, Nine Hundred Ninety Six Dollars (\$112,996) for debt service as hereinafter detailed on Exhibit 7.

SECTION EIGHT. There is hereby appropriated from revenues available to the Cupples Parking Facility the sum of Two Hundred Ninety One Thousand, Four Hundred Seventeen Dollars (\$291,417) for the operations and maintenance of the Cupples Parking Facility as hereinafter detailed in Exhibit 8.

SECTION NINE. There is hereby appropriated from revenues available to The Justice Center Parking Facility the sum of One Million, Two Hundred Ninety Three Thousand, Nine Hundred Sixty Three Dollars (\$1,293,963) for the operations and maintenance of the Justice Center Parking Facility including the sum of Nine Hundred Eighty Two Thousand, One Hundred Fifty Four Dollars (\$982,154) for debt service as hereinafter detailed on Exhibit as hereinafter detailed in Exhibit 9.

SECTION TEN. 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 2015 - 16

FUND 1520  
DEPT 343

NAME: Parking Division

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	<b>-PERSONAL SERVICES-</b>		
5101	Salaries - Regular Employees	3,274,472	
5111	Salaries – Temp Employees	17,187	
5112	Salaries – Per Performance	78,975	
5136	Employer Social Security Coverage	257,854	
5137	Employees Health Insurance	579,008	
5138	Employee Retirement Plan	496,737	
5138.1	Retirement Debt Service	62,215	
5142	Employees Life Insurance	14,342	
5144	Worker's Compensation – Disability	4,093	
5147	Worker' Compensation – Administration	189,284	
		<hr/>	4,974,177
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office Supplies & Computer Supplies	23,275	
5237	Health & Safety (Wearing Apparel)	31,138	
5238	Facility & Grounds	19,500	
5239	Fleet Supplies	60,000	
5290	Parking Supplies (Tools, Misc, Tickets)	55,100	
		<hr/>	189,013
	<b>-RENTAL AND NON-CAPITAL LEASES -</b>		
5335	Lease of Equipment	-0-	
		<hr/>	-0-
	<b>-NON-CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	11,540	
5490	Parking Equipment	31,500	
5535	Equipment	46,097	
5539	Tenant Improvements	-0-	
		<hr/>	89,137

-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	6,532
5636	Telecom. Services & Repair Contracts	25,900
5637	Health & Safety	6,468
5638	Facility & Ground	12,034
5639	Fleet Repairs	26,000
5645	Travel	20,000
5646	Employee Incentives	15,147
5649	Utilities	18,695
5658	Bank Fees	199,553
5659	Professional Services	266,841
5660	Legal Services	350,500
5662	Misc (Pass Through)	-0-
5663	Insurance (Abrams)	13,000
5668	Lobbying	-0-
5670	Prior Year Encumbrances	99,000
5690	Parking Expansion & Repairs	14,500
5790	New Parking Lots	140,000
5790	Outsourcing Costs	<u>1,508,209</u>
		2,722,379
-DEBT SERVICE CHARGES & SPECIAL EXTRAORDINARY ITEMS-		
5752	Major Projects	309,067
5755	Principal	-0-
5756	Interest	-0-
5757	Debt Fees	<u>-0-</u>
		309,067
	27 <sup>th</sup> Payroll	<u>13,425</u>
	DEPARTMENT TOTAL	<u>8,297,198</u>

**EXHIBIT 2**CITY OF ST. LOUIS  
FY 2015 - 16FUND 1521  
DEPT 343

NAME: Kiel Garage &amp; City Hall Lot

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	<b>-PERSONAL SERVICES-</b>		
5101	Salaries - Regular Employees	215,551	
5112	Salaries - Per Performance Employees	185,840	
5136	Employer Social Security Coverage	30,706	
5137	Employees Health Insurance	62,784	
5138	Employee Retirement Plan	32,699	
5138.1	Retirement Debt Service	4,096	
5142	Employees Life Insurance	944	
5147	Workers' Compensation - Administration	2,856	
			535,476
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office & Computer Supplies	4,020	
5237	Health & Safety (Wearing Apparel)	3,120	
5238	Facility & Grounds	2,800	
5239	Fleet Supplies	4,000	
5290	Parking supplies (Tools, Misc, Tickets)	13,500	
			27,440
	<b>-NON-CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	-0-	
5490	Parking Equipment	1,000	
5538	Tenant Improvements	15,000	
			16,000
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5636	Telecom Service	2,300	
5637	Health & Safety	6,933	
5638	Facility & Grounds	44,090	
5639	Fleet Repairs	3,500	
5649	Utilities	65,000	
5658	Bank Fees	1,586	
5659	Professional Services	95,401	
5663	Insurance Property	45,000	
5670	Prior Year Encumbrances	14,000	
5690	Parking Expansion & Repairs	2,000	
5790	New Parking Lots	2,000	
			281,810

	-DEBT SERVICE CHARGES-		
5755	Principal & Interest	3,468,969	
5757	Debt Fees	<u>22,000</u>	
			3,490,969
	27 <sup>th</sup> Payroll		<u>883</u>
	DEPARTMENT TOTAL		<u>4,352,578</u>

**EXHIBIT 3**CITY OF ST. LOUIS  
FY 2015 - 16FUND 1523  
DEPT 343

NAME: Argyle Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	197,610	
5112	Salaries - Per Performance	47,268	
5136	Employer Social Security Coverage	18,733	
5137	Employees Health Insurance	55,808	
5138	Employee Retirement Plan	29,978	
5138.1	Retirement Debt Service	3,755	
5142	Employees Life Insurance	866	
5147	Workers' Compensation - Administration	2,618	
			356,636
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,500	
5237	Health & Safety (Wearing Apparel)	2,200	
5238	Facility & Grounds	2,500	
5239	Fleet Supplies	-0-	
5290	Parking Supplies (Tools, Misc, Tickets)	2,000	
			8,200
	-NON CAPITAL EQUIPMENT-		
5435	Office Equipment	500	
5490	Parking Equipment under \$5,000	1,100	
			1,600
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	5,253	
5637	Health & Safety	2,856	
5638	Facility & Grounds	32,660	
5639	Fleet Repairs	-0-	
5649	Utilities	27,150	
5658	Bank Fees	5,920	
5659	Professional Services	2,825	
5663	Insurance - Property	33,000	
5670	Prior Year Encumbrances	2,000	
5690	Parking Expansion & Repairs	-0-	
5790	New Parking Lots - Special	10,000	
			121,664



5755	-DEBT SERVICE CHARGES-		
	Principal & Interest	<u>467,937</u>	467,937
	27 <sup>th</sup> Payroll		810
			<hr/>
	DEPARTMENT TOTAL		956,847

**EXHIBIT 4**

CITY OF ST. LOUIS  
FY 2015 - 16

FUND 1524  
DEPT 343

NAME: Chouteau Building

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5238	Facility & Grounds	<u>2,000</u>	2,000
	-CAPITAL ASSETS-		
5435	Office Equipment	890	
5538	Tenant improvements	<u>189,402</u>	190,292
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	-0-	
5638	Facility & Grounds	247,497	
5639	Fleet Repairs	-0-	
5649	Utilities	-0-	
5658	Bank Fees	-0-	
5659	Professional Services	75,816	
5663	Insurance	-0-	
5670	Prior Year Encumbrances	-0-	
5690	Parking Expansion & Repairs	-0-	
5790	New Parking Lots- Special	<u>-0-</u>	
			323,313
	<b>DEPARTMENT TOTAL</b>		<u>515,605</u>

**EXHIBIT 5**

CITY OF ST. LOUIS  
FY 2015 - 16

FUND 1525  
DEPT 343

NAME: Williams Paper Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	-	
5238	Facility & Grounds	1,000	
			1,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	1,350	
5638	Facility & Grounds	250	
5649	Utilities	3,200	
5658	Bank Fees	113	
5670	Prior Year Encumbrances	500	
5790	New Parking Lots - Special	1,000	
			6,413
	-DEBT SERVICE CHARGES-		
5755	Principal & Interest	366,523	
			366,523
	DEPARTMENT TOTAL		373,936

**EXHIBIT 6**

CITY OF ST. LOUIS  
FY 2015 - 16

FUND 1525  
DEPT 343

NAME: Central Downtown Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	78,340	
5112	Salaries - Per Performance Employees	15,756	
5136	Employer Social Security Coverage	7,198	
5137	Employees Health Insurance	20,928	
5138	Employee Retirement Plan	11,884	
5138.1	Retirement Debt Service	1,489	
5142	Employees Life Insurance	343	
5147	Workers' Compensation - Administration	1038	
			136,976
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	740	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	2,500	
5290	Parking Supplies	1,000	
			5,240
	- NON CAPITAL EQUIPMENT-		
5435	Office Equipment	1,000	
5538	Tenant Improvements	14,373	
			15,373
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	4,275	
5637	Health & Safety	2,043	
5638	Facility & Grounds	66,326	
5649	Utilities	44,400	
5658	Bank Fees	1,322	
5659	Professional Services	37,167	
5663	Insurance Property	40,000	
5670	Prior Year Encumbrances	3,500	
5690	Parking Expansion & Repairs	-0-	
5790	New Parking Lots	7,500	
			206,533

-DEBT SERVICE CHARGES-

5755	Principal & Interest	<u>922,163</u>	
	27 <sup>th</sup> Payroll		922,163
			321
	DEPARTMENT TOTAL		<u>1,286,606</u>

**EXHIBIT 7**

CITY OF ST. LOUIS  
FY 2015 - 16

FUND 1527  
DEPT 343

NAME: Buckingham Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5238	Facility & Ground (Office Renovations)	500	
5290	Parking Supplies (Tools, Misc, Tickets)	500	1,000
	-NONCAPITAL EQUIPMENT-		
5490	Parking Equipment under \$5000	1,000	1,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	1,404	
5637	Health & Safety	200	
5638	Facilities & Grounds	25,460	
5649	Utilities	8,000	
5658	Bank Fees	373	
5659	Professional Services	-0-	
5663	Insurance	9,500	
5670	Prior Year Encumbrances	500	
5790	New Parking Lots	1,500	46,937
5755	Principal & Interest	112,996	112,996
<b>DEPARTMENT TOTAL</b>			<b>161,933</b>

**EXHIBIT 8**

CITY OF ST. LOUIS  
FY 2015 - 16

FUND 1526  
DEPT 343

NAME: Cupples Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	<b>-PERSONAL SERVICES-</b>		
5101	Salaries - Regular Employees	71,524	
5112	Salaries – Per- Performance Employees	40,756	
5136	Employer Social Security Coverage	8,590	
5137	Employees Health Insurance	20,928	
5138	Employee Retirement Plan	10,850	
5138.1	Retirement Debt Service	1,359	
5142	Employees Life Insurance	313	
5147	Workers' Compensation – Administration	948	
		<hr/>	155,268
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office & Computer Supplies	950	
5237	Health & Safety (Wearing Apparel)	669	
5238	Facility & Grounds	3,200	
5290	Parking Supplies (Tools, Misc, Tickets)	3,700	
		<hr/>	8,519
	<b>-NON CAPITAL EQUIPMENT -</b>		
5435	Office Equipment	114	
5535	Operating Equipment	--	
		<hr/>	114
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5636	Telecom. Services & Repair Contracts	9,750	
5637	Health & Safety	1,344	
5638	Facility & Grounds	33,550	
5649	Utilities	34,090	
5658	Bank Fees	989	
5659	Professional Services	-0-	
5663	Insurance	33,500	
5670	Prior Year Encumbrances	7,500	
5690	Parking Expansion & Repairs	3,500	
5790	New Parking Lots - Special	3,000	
		<hr/>	127,223

	-DEBT SERVICE CHARGES-		
5755	Principal and Interest	<u>-0-</u>	-0-
	27 <sup>th</sup> Payroll		293
	DEPARTMENT TOTAL		<u>291,417</u>



**EXHIBIT 9**CITY OF ST. LOUIS  
FY 2015 - 16

FUND 1527

DEPT 343

NAME: Justice Center Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	<b>-PERSONAL SERVICES-</b>		
5101	Salaries - Regular Employees	83,830	
5112	Salaries – Per Performance Employees	15,756	
5136	Employer Social Security Coverage	7,618	
5137	Employees Health Insurance	20,928	
5138	Employee Retirement Plan	12,717	
5138.1	Retirement Debt Service	1,593	
5142	Employees Life Insurance	367	
5147	Workers' Compensation – Administration	1,111	
			143,920
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office & Computer Supplies	1,240	
5237	Health & Safety (Wearing Apparel)	1,150	
5238	Facility & Ground (Office Renovation)	2,300	
5290	Parking Supplies (Tools, Misc, Tickets)	3,000	
			7,690
	<b>-NON CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	200	
5490	Parking Equipment under \$5000	1,100	
			1,300
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5636	Telecom. Services & Repair Contracts	10,800	
5637	Health & Safety	626	
5638	Facility & Grounds	38,042	
5649	Utilities	35,000	
5658	Bank Fees	3,148	
5659	Professional Services	27,440	
5663	Insurance - Property	34,500	
5670	Prior Year Encumbrances	5,000	
5690	Parking Expansion & Repairs	1,500	
5790	New Parking Lots - Special	2,500	
			158,556

	-DEBT SERVICE CHARGES-		
5755	Principal & Interest	<u>982,154</u>	982,154
	27 <sup>th</sup> Payroll		<u>343</u>
	DEPARTMENT TOTAL		1,293,963