

Summary

Board Bill Number 58

Introduced by: Alderwoman Sharon Tyus

June 11, 2021

This Board Bill is recommended by the Parking Commission for making the 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 for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

The Parking Division consists of the Kiel & City Hall Parking Facilities, Information Technologies Office, Argyle Parking Facility, Chouteau Building & Parking Facility, Williams Paper Parking Facility, Central Downtown Parking Facility, Buckingham Parking Facility, Cupples Parking Facility and Justice Parking Facility. It contains an emergency clause.

BOARD BILL NUMBER 58 INTRODUCED BY: ALDERWOMAN SHARON TYUS

1 An ordinance recommended by the Parking Commission making appropriation for
2 payment of the operating expenses, capital expenses, including lease purchase
3 agreements and debt service expenses of the Parking Division of the Treasurer’s Office
4 for fiscal year July 1, 2021 through June 30, 2022, in the sum of **Seventeen Million,**
5 **Seven Hundred Seventy Three Thousand, Eighty-Two Dollars (\$17,773,082)**
6 including **One Million, Three Hundred Sixty-Seven Thousand, Two Hundred Ninety**
7 **Dollars (\$1,367,290)** for Capital Improvements; containing an emergency clause.

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

9 **SECTION ONE.** There is hereby appropriated, from the anticipated revenue of the
10 Parking Fund, the **Sum of Ten Million, Two Hundred Sixty-Nine Thousand, Eight**
11 **Hundred Ninety -Two Dollars (\$10,269,892)** for payment during the fiscal period
12 beginning July 1, 2021 and extending through June 30, 2022 of operating expenses,
13 capital expenses, lease/purchase agreements for Parking Division assets, including
14 parking systems and equipment and other required expenses of the Parking Division of
15 the Treasurer’s Office and funding **Four Hundred Ninety One Thousand Ten Dollars**
16 **(\$491,010)** for the Office of Financial Empowerment as a non-operating expense, as
17 hereinafter detailed on **Exhibit 1.**

18 **SECTION TWO.** Pursuant to Ordinance 62674, dated July 7, 1992, there is
19 hereby appropriated from revenues available to the Kiel Center & City Hall Parking
20 Facilities the sum of **Two Million, Eight Hundred Fifty -Three Thousand, Three**
21 **Hundred Seventy- Eight Dollars (\$2,853,378)** for the operations and maintenance of

1 the Kiel Center and City Hall Parking Facilities, including the sum of **One Million,**
2 **Seven Hundred Eighty-Three Thousand, Five Hundred Six Dollars (\$1,783,506)** for
3 debt service as hereinafter detailed on **Exhibit 2.**

4 **SECTION THREE.** There is hereby appropriated from revenues available to the
5 Information Technologies Office the sum of **Five Hundred Fifty-One Thousand, Six**
6 **Hundred Thirty-Eight Dollars (\$551,638)** for the operations and maintenance of
7 Information Technology as hereinafter detailed on **Exhibit 3.**

8 **SECTION FOUR.** Pursuant to Ordinance 64539 dated January 4, 1999, there is
9 hereby appropriated from revenues available to the Argyle Parking Facility the sum of
10 **Seven Hundred Sixty Thousand, One Hundred Eighty-Five Dollars (\$760,185)** for
11 the operations and maintenance of the Argyle Parking Facility, including the sum of **One**
12 **Hundred Twenty-One Thousand, Four Hundred Eighty-Three Dollars (\$121,483)**
13 for debt service as hereinafter detailed on **Exhibit 4.**

14 **SECTION FIVE.** There is hereby appropriated from revenues available to the
15 Chouteau Building & Parking Facility the sum of **Five Hundred Fifteen Thousand,**
16 **Eight Hundred Sixty-Three Dollars (\$515,863)** for the operations and maintenance of
17 the Chouteau Building as hereinafter detailed on **Exhibit 5.**

18 **SECTION SIX.** There is hereby appropriated from revenues available to The
19 Williams Paper Parking Facility the sum of **Two Hundred Twenty- Four Thousand,**
20 **Eight Hundred Forty-Three Dollars (\$224,843)** for the operations and maintenance of
21 The Williams Paper Parking Facility including **Two Hundred Thirteen Thousand,**
22 **Four Hundred Three (\$213,403)** for debt service as hereinafter detailed in **Exhibit 6.**

1 **SECTION SEVEN.** Pursuant to ordinance 65403 dated January 25, 2002, there
2 is hereby appropriated from revenues available to the Central Downtown Parking Facility
3 the sum of **One Million One Hundred Sixty Thousand, One Hundred Eight-Six**
4 **Dollars (\$1,160,186)** for the operations and maintenance of the Central Downtown
5 Parking Facility including the sum of **Five Hundred Eight-Four Thousand, Six**
6 **Hundred Sixty Dollars (\$584,660)** for debt service as hereinafter detailed on **Exhibit 7.**

7 **SECTION EIGHT.** Pursuant to Ordinance 67255 dated October 17, 2006, there
8 is hereby appropriated from revenues available to the Buckingham Parking Facility the
9 sum of **Two Hundred Fifteen Thousand, Five Hundred Seventy-Nine Dollars**
10 **(\$215,579)** for the operations and maintenance of the Buckingham Parking Facility
11 including the sum of **One Hundred Forty Six Thousand, Four Hundred One Dollars**
12 **(\$146,401)** for debt service as hereinafter detailed on **Exhibit 8.**

13 **SECTION NINE.** There is hereby appropriated from revenues available to the
14 Cupples Parking Facility the sum of **Three Hundred Twenty Thousand, Twenty- Six**
15 **Dollars (\$320,026)** for the operations and maintenance of the Cupples Parking Facility as
16 hereinafter detailed in **Exhibit 9.**

17 **SECTION TEN.** There is hereby appropriated from revenues available to The
18 Justice Center Parking Facility the sum of **Nine Hundred One Thousand, Four**
19 **Hundred Ninety-Two Dollars (\$901,492)** for the operations and maintenance of the
20 Justice Center Parking Facility including the sum of **Five Hundred Nineteen Thousand,**
21 **One Hundred Ninety-Four Dollars (\$519,194)** for debt service as hereinafter detailed
22 in **Exhibit 10.**

23 **SECTION ELEVEN.** The passage of this Ordinance being deemed necessary
24 for the immediate preservation of the public peace, health and safety, it is hereby declared

1 to be an emergency Ordinance as provided for by Article IV. Section 20 of the Charter of
2 the City of St. Louis and shall be effective immediately upon approval by the Mayor.

Board Bill Number 58

EXHIBIT 1
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1520
DEPT 3430000
NAME: Parking

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
- PERSONAL SERVICES-		
5101 Salaries - Regular Employees	3,271,357	
5111 Salaries - Temp Employees	7,540	
5112 Salaries - Per Performance	93,600	
5136 Employer Social Security Coverage	257,996	
5137 Employees Health Insurance	633,810	
5138 Employee Retirement Plan	469,767	
5138 .1 Retirement Debt Service	65,427	
5142 Employees Life Insurance	12,758	
5144 Worker's Compensation - Disability	0	
5144.201 Long Term Disability	4,580	
5147 Worker' Compensation - Administration	140,892	
		<u>4,957,727</u>
- MATER IALS & SUPPLIES -		
5235 Office Supplies & Computer Supplies	11,548	
5237 Health & Safety (Wearing Apparel)	4,809	
5238 Facility & Grounds	21,300	
5239 Fleet Supplies	53,060	
5246 Education/Training Supp	2,405	
5290 Parking Supplies (Tools, Misc, Tickets)	101,372	
		<u>194,493</u>
- RENTAL AND NON-CAPITAL LEASES -		
5335 Lease of Equipment		
5339 Fleet Rental	1,000	
		<u>1,000</u>
-NON-CAPITAL EQUIPMENT-		
5435 Office Equipment		
5438 Facility & Grounds	1,500	
5490 Parking Equipment	500	
5535 Equipment	0	
5539 Fleet Equipment	21,401	
5580 Capital Leases	16,557	
		<u>39,958</u>
-CONTRACTUAL & OTHER SERVICES -		
5635 Postage	11,720	
5636 Telecom. Services & Repair Contracts	112,055	
5637 Health & Safety	2,818	
5638 Facility & Ground	6,440	
5639 Fleet Repairs	55,880	
5645 Travel	0	
5646 Employee Incentives	1,950	
5648 Membership Dues	2,145	
5649 Utilities	48,202	
5658 Bank Fees	470,678	
5659 Professional Services	264,498	
5660 Legal Services	190,768	
5663 Insurance (Abrams)	20,000	
5668 Lobbying	0	
5670 Prior Year Encumbrances	55,826	
5690 Parking Expansion & Repairs	5,000	
5790 New Parking Lots	308,496	
5790 Outsourcing	3,014,836	
		<u>4,571,309</u>
-DEBT SERVICE CHARGES & SPECIAL EXTRAORDINARY ITEMS-		
5752 Major Projects	491,010	
5755 Principal		
5756 Interest		
5757 Debt Fees	-0-	
		<u>491,010</u>
		<u>14,394</u>
27th Payroll		<u>14,394</u>
DEPARTMENT TOTAL		<u><u>10,269,892</u></u>

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EXHIBIT 2
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1521
DEPT 3430003
NAME: Kiel Garage & City Hall Lot

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-PERSONAL SERVICES-		
5101 Salaries - Regular Employees	267,269	
5112 Salaries - Per Performance Employees	170,190	
5136 Employer Social Security Coverage	33,466	
5137 Employees Health Insurance	68,520	
5138 Employee Retirement Plan	38,380	
5138.1 Retirement Debt Service	5,345	
5142 Employees Life Insurance	1,042	
5144 Worker's Compensation - Disability	0	
5144.201 Long Term Disability	374	
5147 Workers' Compensation - Administration	3,341	
	<hr/>	587,927
-MATERIALS & SUPPLIES -		
5235 Office & Computer Supplies	1,240	
5237 Health & Safety (Wearing Apparel)	435	
5238 Facility & Grounds	4,639	
5239 Fleet Supplies	5,000	
5290 Parking supplies (Tools, Misc, Tickets)	15,360	
	<hr/>	26,674
- RENTAL AND NON-CAPITAL LEASES -		
5335 Lease of Equipment		
5339 Fleet Rental	0	
	<hr/>	-
-NON-CAPITAL EQUIPMENT-		
5435 Office Equipment	0	
5490 Parking Equipment	1,200	
5538 Tenant Improvements	0	
	<hr/>	1,200
-CONTRACTUAL & OTHER SERVICES -		
5636 Telecom Service	20,189	
5637 Health & Safety	208,681	
5638 Facility & Grounds	48,605	
5639 Fleet Repairs	33,589	
5646 Education/Training	0	
5649 Utilities	35,581	
5658 Bank Fees	34,718	
5659 Professional Services	0	
5663 Insurance Property	52,000	
5670 Prior Year Encumbrances	17,533	
5690 Parking Expansion & Repairs	2,000	
5790 New Parking Lots	0	
	<hr/>	452,896
-DEBT SERVICE CHARGES-		
5755 Principal & Interest	1,751,526	
5757 Debt Fees	31,980	
	<hr/>	1,783,506
		1,176
27th Payroll		<hr/>
DEPARTMENT TOTAL		2,853,378

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EXHIBIT 3
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1522
DEPT 3430015
NAME: Information Technology

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-PERSONAL SERVICES-		
5101 Salaries - Regular Employees	282563	
5112 Salaries - Per Performance Employees	0	
5136 Employer Social Security Coverage	21616	
5137 Employees Health Insurance	42825	
5138 Employee Retirement Plan	40576	
5138.1 Retirement Debt Service	5651	
5142 Employees Life Insurance	1102	
5144 Worker's Compensation - Disability	0	
5144.201 Long Term Disability	396	
5147 Workers' Compensation - Administration	3532	
	398,261	398,261
-MATERIALS & SUPPLIES -		
5234 Office & Computer Supplies	37499	
5235 Office/Computer	3000	
5237 Health & Safety (Wearing Apparel)	0	
5238 Facility & Grounds	0	
5239 Fleet Supplies	0	
5290 Parking supplies (Tools, Misc, Tickets)	0	
	40,499	40,499
-NON-CAPITAL EQUIPMENT-		
5435 Office Equipment	-	
5490 Parking Equipment	-	
5538 Tenant Improvements	-	
	-	-
-CONTRACTUAL & OTHER SERVICES -		
Postage		
5634 Computer Repairs	88,079	
5635 Office/Computer	15,932	
5636 Telecom Services	4,124	
5637 Health & Safety	-	
5638 Facility & Grounds	-	
5645 Travel	-	
5648 Membership Dues	-	
5646 Employee Incentive/ CPE	3,500	
5649 Utilities	-	
5658 Bank Fees	-	
5659 Professional Services	-	
5663 Insurance Property	-	
5670 Prior Year Encumbrances	-	
5690 Parking Expansion & Repairs	-	
5790 New Parking Lots	-	
	111,635	111,635
-DEBT SERVICE CHARGES-		
5755 Principal & Interest		
5757 Debt Fees		
	-	-
27th Payroll		1,243
DEPARTMENT TOTAL		551,638

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EXHIBIT 4
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1523
DEPT 3430043
NAME: Argyle Parking Facility

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-PERSONAL SERVICES-		
5101 Salaries - Regular Employees	193,702	
5112 Salaries - Per Performance	94,380	
5136 Employer Social Security Coverage	22,038	
5137 Employees Health Insurance	51,390	
5138 Employee Retirement Plan	27,816	
5138.1 Retirement Debt Service	3,874	
5142 Employees Life Insurance	755	
5144 Worker's Compensation - Disability	0	
5144.201 Long Term Disability	271	
5147 Workers' Compensation - Administration	2,421	
	396,648	396,648
-MATERIALS & SUPPLIES -		
5235 Office & Computer Supplies	690	
5237 Health & Safety (Wearing Apparel)	375	
5238 Facility & Grounds	1,441	
5239 Fleet Supplies	-	
5290 Parking Supplies (Tools, Misc, Tickets)	3,754	
	6,259	6,259
-NON CAPITAL EQUIPMENT-		
5435 Office Equipment	-	
5490 Parking Equipment under \$5,000	1,200	
5580 Capital Leases	1,997	
5538 Tenant Improvements	68,500	
	71,697	71,697
-CONTRACTUAL & OTHER SERVICES -		
5636 Telecom. Services & Repair Contracts	13,953	
5635 Office/Computer Services	570	
5637 Health & Safety	6,729	
5638 Facility & Grounds	46,869	
5639 Fleet Repairs	-	
5646 Education/Training Services	0	
5649 Utilities	20,634	
5658 Bank Fees	7,743	
5659 Professional Services	26,240	
5663 Insurance - Property	37,100	
5670 Prior Year Encumbrances	3,407	
5690 Parking Expansion & Repairs	-	
5790 New Parking Lots - Special	0	
	163,245	163,245
-DEBT SERVICE CHARGES-		
5755 Principal & Interest	121,483	
	121,483	121,483
		852
27th Payroll		852
DEPARTMENT TOTAL		760,185

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EXHIBIT 5
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1524
DEPT 3430047
NAME: Chouteau Building

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-MATERIALS & SUPPLIES -		
5237 Helath & Safety	-	
5238 Facility & Grounds	-	
	<hr/>	<hr/>
-CAPITAL ASSETS-		
5435 Office Equipment		
5538 Facility/Grounds	161,650	
	<hr/>	<hr/>
		161,650
-CONTRACTUAL & OTHER SERVICES -		
5636 Telecom Services	-	
5638 Facility & Grounds	336,033	
5639 Fleet Repairs	-	
5649 Utilities	-	
5658 Bank Fees	-	
5659 Professional Services	18,180	
5663 Insurance	-	
5670 Prior Year Encumbrances	-	
5690 Parking Expansion & Repairs	-	
5790 New Parking Lots- Special		
	<hr/>	<hr/>
		354,213
DEPARTMENT TOTAL		<hr/> <hr/> 515,863

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EXHIBIT 6
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1525
DEPT 3430071
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		
5290 Parking Supplies	1,538	
	<hr/>	<hr/>
		1,538
-CONTRACTUAL & OTHER SERVICES -		
5636 Telecom Services	0	
5638 Facility & Grounds	7,654	
5649 Utilities	1,661	
5658 Bank Fees	491	
5670 Prior Year Encumbrances	95	
5790 New Parking Lots - Special	-	
	<hr/>	<hr/>
		9,902
- DEBT SERVICE CHARGES-		
5755 Principal & Interest	213,403	
	<hr/>	<hr/>
		213,403
DEPARTMENT TOTAL		<hr/> <hr/> 224,843

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EXHIBIT 7
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1525
DEPT 3430051
NAME: Central Downtown Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	133,661	
5112	Salaries - Per Performance Employees	84,240	
5136	Employer Social Security Coverage	16,669	
5137	Employees Health Insurance	34,260	
5138	Employee Retirement Plan	19,194	
5138.1	Retirement Debt Service	2,673	
5142	Employees Life Insurance	521	
5144	Worker's Compensation - Disability	0	
5144.201	Long Term Liability	187	
5147	Workers' Compensation - Administration	1,671	
		293,076	293,076
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	638	
5237	Health & Safety (Wearing Apparel)	200	
5238	Facility & Grounds	2,784	
5290	Parking Supplies	3,158	
	- NON CAPITAL EQUIPMENT-		
5435	Office Equipment	-	
5490	Parking Equipment	1,200	
5538	Facility & Grounds	-	
		1,200	1,200
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	15,822	
5637	Health & Safety	19,758	
5638	Facility & Grounds	97,215	
5646	Education/Training Services	-	
5649	Utilities	45,205	
5658	Bank Fees	9,766	
5659	Professional Services	24,682	
5663	Insurance Property	46,800	
5670	Prior Year Encumbrances	14,633	
5690	Parking Expansion & Repairs	-	
5790	New Parking Lots	-	
	- DEBT SERVICE CHARGES-		
5755	Principal & Interest	584,660	
		584,660	584,660
		27th Payroll	588
	DEPARTMENT TOTAL	1,160,186	1,160,186

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EXHIBIT 8
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1527
DEPT 3430124
NAME: Buckingham Parking Facility

ACCT ITEM DESCRIPTION

AMOUNTS SUBTOTALS

-MATERIALS & SUPPLIES -			
5235	Office & Computer Supplies	-	
5238	Facility & Ground (Office Renovations)	531	
5290	Parking Supplies (Tools, Misc, Tickets)	475	
		<u>475</u>	<u>1,006</u>
-NONCAPITAL EQUIPMENT-			
5490	Parking Equipment under \$5000	750	
		<u>750</u>	<u>750</u>
-CONTRACTUAL & OTHER SERVICES -			
5636	Telecom Services	9,624	
5637	Health & Safety	-	
5638	Facilities & Grounds	26,018	
5649	Utilities	8,824	
5658	Bank Fees	8,357	
5659	Professional Services	-	
5663	Insurance	13,200	
5670	Prior Year Encumbrances	1,400	
5790	New Parking Lots	-	
		<u>-</u>	<u>67,422</u>
5755	Principal & Interest	146,401	
		<u>146,401</u>	<u>146,401</u>
DEPARTMENT TOTAL			<u><u>215,579</u></u>

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EXHIBIT 9
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1526
DEPT 3430075
NAME: Cupples Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-PERSONAL SERVICES-			
5101	Salaries - Regular Employees	67,838	
5112	Salaries - Per- Performance Employees	35,100	
5136	Employer Social Security Coverage	7,875	
5137	Employees Health Insurance	17,130	
5138	Employee Retirement Plan	9,742	
5138.1	Retirement Debt Service	1,357	
5142	Employees Life Insurance	265	
5144	Worker's Compensation - Disability	0	
5144.201	Long Term Disability	95	
5147	Workers' Compensation - Administration	848	
		140,249	140,249
-MATERIALS & SUPPLIES -			
5235	Office & Computer Supplies	311	
5237	Health & Safety (Wearing Apparel)	100	
5238	Facility & Grounds	3,243	
5290	Parking Supplies (Tools, Misc, Tickets)	5,503	
		9,156	9,156
-NON CAPITAL EQUIPMENT -			
5435	Office Equipment	-	
5580	Capital Lease	1,997	
		1,997	1,997
-CONTRACTUAL & OTHER SERVICES -			
5636	Telecom. Services & Repair Contracts	9,352	
5635	Office/Computer	570	
5637	Health & Safety	31,578	
5638	Facility & Grounds	45,653	
5646	Education/Training Services	-	
5649	Utilities	32,475	
5658	Bank Fees	3,346	
5659	Professional Services	0	
5663	Insurance	35,800	
5670	Prior Year Encumbrances	7,551	
5690	Parking Expansion & Repairs	2,000	
5790	New Parking Lots - Special	-	
		168,326	168,326
-DEBT SERVICE CHARGES-			
5755	Principal and Interest	-	
		-	-
		298	298
	27th Payroll	298	298
	DEPARTMENT TOTAL	320,026	320,026

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EXHIBIT 10
CITY OF ST. LOUIS
FY 2021 - 22

FUND 1527
DEPT 3430122
NAME: Justice Center Parking Facility

<u>ACCT</u> <u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-PERSONAL SERVICES-		
5101 Salaries - Regular Employees	139,575	
5112 Salaries - Per- Performance Employees	0	
5136 Employer Social Security Coverage	10,677	
5137 Employees Health Insurance	34,260	
5138 Employee Retirement Plan	20,043	
5138.1 Retirement Debt Service	2,792	
5142 Employees Life Insurance	544	
5144 Worker's Compensation - Disability	-	
5144.201 Long Term Disability	195	
5147 Workers' Compensation - Administration	1,745	
	<hr/>	209,831
-MATERIALS & SUPPLIES -		
5235 Office & Computer Supplies	233	
5237 Health & Safety (Wearing Apparel)	100	
5238 Facility & Ground (Office Renovation)	1,539	
5290 Parking Supplies (Tools, Misc, Tickets)	5,692	
	<hr/>	7,563
-NON CAPITAL EQUIPMENT-		
5435 Office Equipment	-	
5490 Parking Equipment under \$5000	750	
5535 Office and Computer	-	
5538 Tenant Improvements	-	
	<hr/>	750
-CONTRACTUAL & OTHER SERVICES -		
5636 Telecom. Services & Repair Contracts	5,946	
5637 Health & Safety	24,025	
5638 Facility & Grounds	45,877	
5646 Education Training Services	-	
5649 Utilities	29,093	
5658 Bank Fees	10,493	
5659 Professional Services	5,713	
5663 Insurance - Property	37,600	
5670 Prior Year Encumbrances	4,793	
5690 Parking Expansion & Repairs	-	
5790 New Parking Lots - Special	-	
	<hr/>	163,540
- DEBT SERVICE CHARG ES-		
5755 Principal & Interest	519,194	
	<hr/>	519,194
	<hr/>	519,194
	27th Payroll	614
DEPARTMENT TOTAL	<hr/>	901,492
	<hr/>	<hr/>
TOTAL	<hr/>	17,773,082
	<hr/>	<hr/>