

ORDINANCE #65213
Board Bill No. 41

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, Marquette Parking Facility, Argyle Parking Facility, and the Chouteau Parking Facility, for the fiscal year beginning July 1, 2001 and ending June 30, 2002, amounting in the aggregate to the sum of Ten Million, Eight Hundred Twenty Three Thousand, Four Hundred Forty Nine Dollars (\$10,823,449) 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 Five Million, Seven Hundred Forty Thousand, Seven Hundred Seventy Five Dollars (\$5,740,775) for the payment during the fiscal period beginning July 1, 2001 and extending through June 30, 2002 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, Four Hundred Fifty Two Thousand, One Hundred Twenty Eight Dollars (\$2,452,128) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Seven Hundred Eight Thousand, One Hundred, Twenty Three Dollars (\$1,708,123) for debt service as hereinafter detailed on Exhibit 2.

SECTION THREE. Pursuant to Ordinance 64350 dated April 1, 1998, there is hereby appropriated from revenues available to the Marquette Parking Facility the sum of Eight Hundred Thirteen Thousand, Seven Hundred Thirty Seven Dollars (\$813,737) for the operations and maintenance of the Marquette Parking Facility, including the sum of Five Hundred Eighty Thousand, Four Hundred Three Dollars (\$580,403) for debt service as hereinafter detailed on Exhibit 3.

SECTION FOUR. 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 Ten Thousand, Seven Hundred Thirty One Dollars (\$1,210,731) for the operations and maintenance of the Argyle Parking Facility, including the sum of Nine Hundred Seventy Eight Thousand, One Hundred Thirty One Dollars (\$978,131) for debt service as hereinafter detailed on Exhibit 4.

SECTION FIVE. There is hereby appropriated from revenues available to the Chouteau Parking Facility the sum of Six Hundred Six Thousand, Seventy Eight Dollars (\$606,078) for the operations and maintenance of the Chouteau Parking Facility as hereinafter detailed on Exhibit 5.

SECTION SIX. 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 2001 - 02**

FUND 1520
DEPT 343

NAME: Parking Division

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
-PERSONAL SERVICES-			
5101	Salaries - Regular Employees	3,164,510	
5112	Salaries - Per Performance Employees	35,490	
5136	Employer Social Security Coverage	244,800	
5137	Employees Health Insurance	237,825	
5138	Employee Retirement Plan	129,745	
5142	Employees Life Insurance	16,329	
5144	Workers' Compensation - Disability	75,000	
5197	Reserve for Twenty-Seventh Pay	11,076	
			3,914,775
-SUPPLIES -			
5201	Office Supplies	7,500	
5209	Small Tools and Implements	5,000	
5210	Wearing Apparel (including Materials)	26,000	
5217	Gasoline Supplies	20,000	
5224	Computer Supplies	5,000	
5230	Miscellaneous Supplies	15,000	
			78,500
-MATERIALS -			
5305	Motor Veh., Equip. & Machinery Parts	2,000	
5330	Miscellaneous Materials	85,000	
			87,000
-EQUIPMENT-			
5401	Office Equipment	8,000	
5403	Motor Vehicle Equipment	55,000	
5408	Garage and Shop Equipment	6,500	
5413	Computer Equipment	14,000	
5420	Lease/Purchase-Radios	10,000	
5430	Miscellaneous Equipment	15,000	
			108,500
-CONTRACTUAL SERVICES -			
5501	Postage and Delivery Cost	800	
5502	Telecom. Services & Repair Contracts	16,000	
5505	Allowances - Carfare	2,700	
5506	Motor Vehicle Service & Repairs	22,000	
5508	Contract Repairs to Equipment	40,000	

Board Bill No. 41

ORDINANCE NO. 65213

5510	Rental and Lease of Equipment	5,000
5514	Heating Services	27,000
5520	Out Of Town Travel Expense	20,000
5521	Continuing Professional Education	4,000
5523	Lobbying & Promotional	5,000

**CITY OF ST. LOUIS
FY 2001 - 02**

FUND 1520
DEPT 343

NAME: Parking Division

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-CONTRACTUAL SERVICES -		
5525	Computer Software	4,500	
5526	Printing and Copying Services	35,000	
5530	Miscellaneous Contractual Services	350,000	
5588	Prior Year Encumbrances	90,000	
5589	Unanticipated Needs	31,000	
5599	Capital Improvements	25,000	
		<hr/>	678,000
	-MISC. AND FIXED CHARGES -		
5804	Miscellaneous Expenses (TVB cost sharing)	24,000	
5831	Special Purpose - Office Renovations	30,000	
5833	Special Purpose - Parking Facility Expansion	250,000	
5836	Surface Lots	500,000	
5837	Special Purpose - Imaging and Payroll Automation	40,000	
5886	Contingency Fund	30,000	
		<hr/>	874,000
	DEPARTMENT TOTAL		<hr/> 5,740,775

**EXHIBIT 2
CITY OF ST. LOUIS
FY 2001 - 02**

FUND 1521
DEPT 343

NAME: Kiel Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	275,988	
5112	Salaries - Per Performance Employees	153,366	
5136	Employer Social Security Coverage	32,846	
5137	Employees Health Insurance	22,650	
5138	Employee Retirement Plan	11,316	
5142	Employees Life Insurance	1,424	
5197	Reserve for Twenty-Seventh Pay	966	
		<hr/>	

		<u>498,555</u>	
	-SUPPLIES -		
5201	Office Supplies	1,500	
5209	Small Tools and Implements	500	
5210	Wearing Apparel (including Materials)	1,500	
	-SUPPLIES -		
5217	Gasoline Supplies	750	
5224	Computer Supplies	1,000	
5230	Miscellaneous Supplies	<u>6,500</u>	
			11,750
	-MATERIALS -		
5330	Miscellaneous Materials	<u>6,000</u>	
			6,000
	-EQUIPMENT-		
5401	Office Equipment	300	
5403	Motor Vehicle Equipment	15,000	
5408	Garage and Shop Equipment	0	
5413	Computer Equipment	500	
5430	Miscellaneous Equipment	<u>2,300</u>	
			18,100
	-CONTRACTUAL SERVICES -		
5502	Telecom. Services & Repair Contracts	3,500	
5506	Motor Vehicle Service & Repairs	1,000	
5508	Contract Repairs to Equipment	10,000	
5510	Rental and Lease of Equipment	29,000	
5514	Heating Services	60,000	
5520	Out of Town Travel Expense	2,000	
5526	Printing and Copying Services	21,500	
5530	Miscellaneous Contractual Services	77,100	
5589	Unanticipated Needs	<u>5,000</u>	
			209,100
	-MISC. AND FIXED CHARGES -		
5807	Discretionary Fund or PFPC	<u>500</u>	
			500
	-DEBT. SERVICE CHARGES-		
5955	Principal / Interest	<u>1,708,123</u>	
			<u>1,708,123</u>
	DEPARTMENT TOTAL		<u>2,452,128</u>

**EXHIBIT 3
CITY OF ST. LOUIS
FY 2001 - 02**

FUND 1522
DEPT 343

NAME: Marquette Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	118,149	
5112	Salaries - Per Performance Employees	38,000	
	-PERSONAL SERVICES-		
5136	Employer Social Security Coverage	11,945	
5137	Employees Health Insurance	9,060	
5138	Employee Retirement Plan	4,844	
5142	Employees Life Insurance	610	
5197	Reserve for Twenty-Seventh Pay	414	
		<hr/>	183,022
	-SUPPLIES -		
5201	Office Supplies	600	
5210	Wearing Apparel (including Materials)	500	
5224	Computer Supplies	400	
5230	Miscellaneous Supplies	1,500	
		<hr/>	3,000
	-MATERIALS -		
5330	Miscellaneous Materials	500	
		<hr/>	500
		<hr/>	
	-EQUIPMENT-		
5401	Office Equipment	1,000	
5430	Miscellaneous Equipment	1,500	
		<hr/>	2,500
	-CONTRACTUAL SERVICES -		
5502	Telecom. Services & Repair Contracts	3,000	
5508	Contract Repairs to Equipment	8,200	
5514	Heating Services	24,000	
5526	Printing and Copying Services	1,500	
5530	Miscellaneous Contractual Services	6,612	
5589	Unanticipated Needs	1,000	
		<hr/>	44,312

5955	-DEBT. SERVICE CHARGES- Principal / Interest	<u>580,403</u>	580,403
	DEPARTMENT TOTAL		<u>813,737</u>

**EXHIBIT 4
CITY OF ST. LOUIS
FY 2001 - 02**

FUND 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	155,290	
5136	Employer Social Security Coverage	11,880	
	-PERSONAL SERVICES-		
5137	Employees Health Insurance	15,855	
5138	Employee Retirement Plan	6,367	
5142	Employees Life Insurance	801	
5197	Reserve for Twenty-Seventh Pay	544	
		<hr/>	190,736
	-SUPPLIES -		
5201	Office Supplies	600	
5210	Wearing Apparel (including Materials)	500	
5224	Computer Supplies	400	
5230	Miscellaneous Supplies	1,500	
		<hr/>	3,000
	-MATERIALS -		
5330	Miscellaneous Materials	500	
		<hr/>	500

**Exhibit 4
CITY OF ST. LOUIS
FY 2001 - 02**

FUND 1523
DEPT 343

NAME: Argyle Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-EQUIPMENT-		
5401	Office Equipment	2,000	
5430	Miscellaneous Equipment	<u>2,000</u>	
			4,000
	-CONTRACTUAL SERVICES -		
5502	Telecom. Services & Repair Contracts	3,672	
5508	Contract Repairs to Equipment	1,400	
5514	Heating Services	10,200	
5526	Printing and Copying Services	1,500	
5530	Miscellaneous Contractual Services	2,592	
5589	Unanticipated Needs	<u>15,000</u>	
			34,364
	-DEBT. SERVICE CHARGES-		
5955	Principal / Interest	<u>978,131</u>	
			978,131
	DEPARTMENT TOTAL		<u>1,210,731</u>

**EXHIBIT 5
CITY OF ST. LOUIS
FY 2001 - 02**

FUND 1524
DEPT 343

NAME: Chouteau Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
5230	-SUPPLIES - Miscellaneous Supplies	<u>3,000</u>	3,000
5330	-MATERIALS - Miscellaneous Materials	<u>3,000</u>	3,000
5526	-CONTRACTUAL SERVICES - Printing and Copying Services	2,000	
5530	Miscellaneous Contractual Services	173,522	
5531	Management Fees	18,000	
5532	Commissions	68,761	
5565	Tenant Improvements	<u>337,795</u>	
			600,078
	DEPARTMENT TOTAL		<u>606,078</u>

Approved: June 29, 2001