

ORDINANCE #65565
Board Bill No. 102
Committee Substitute

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, Chouteau Parking Facility, and the Williams Paper Parking Facility, for the fiscal year beginning July 1, 2002 and ending June 30, 2003, amounting in the aggregate to the sum of Ten Million, Seven Hundred Forty Eight Thousand, Three Hundred Forty Dollars (\$10,748,340), **affirming and approving certain actions of the Parking Commission** 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, Eight Hundred Seventy Four Thousand, Fifty Four Dollars (\$5,874,054) for the payment during the fiscal period beginning July 1, 2002 and extending through June 30, 2003 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 Twenty Thousand, Fifty Nine Dollars (\$2,320,059) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Seven Hundred Three Thousand, Nine Hundred, Twenty Six Dollars (\$1,703,926) 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, Six Hundred Sixty Dollars (\$813,660) for the operations and maintenance of the Marquette Parking Facility, including the sum of Five Hundred Eighty Five Thousand, Eight Hundred Twenty Four Dollars (\$585,824) 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 Ninety Two Thousand, Six Hundred Twenty Dollars (\$1,292,620) for the operations and maintenance of the Argyle Parking Facility, including the sum of Nine Hundred Eighty Thousand, Eight Hundred Eight Dollars (\$980,808) 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 Three Hundred Fifty Nine Thousand, Four Hundred Seventy Four Dollars (\$359,474) for the operations and maintenance of the Chouteau Parking Facility as hereinafter detailed on Exhibit 5.

SECTION SIX. There is hereby appropriated from revenues available to The Williams Paper Parking Facility the sum of Eighty Eight Thousand, Four Hundred Seventy Three Dollars (\$88,473) for the operations and maintenance of The Williams Paper Parking Facility as hereinafter detailed in Exhibit 6.

SECTION SEVEN. The actions and resolutions of the Parking Commission of March 22, 2001, regarding parking meter operations, rates, and the structure of parking violation fines and penalties attached hereto and incorporated herein as Exhibit 7 are hereby ratified, affirmed and approved.

SECTION EIGHT: 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 2002-03

FUND 1520
DEPT 343

Exhibit I continued

NAME: Parking Division

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries – Regular Employees	3,304,542	
5136	Employer Social Security Coverage	252,797	
5137	Employees Health Insurance	267,750	
5138	Employee Retirement Plan	290,800	
5142	Employees Life Insurance	12,623	
5144	Workers' Compensation-Disability	100,000	
			4,228,512
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	20,000	
5237	Health & Safety (Wearing Apparel)	15,000	
5238	Facility & Grounds	30,000	
5239	Fleet Supplies	2,500	
5290	Parking Supplies (Tools, Misc, Tickets)	120,000	
			187,500
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	3,000	
			3,000
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	5,000	
5490	Parking Equipment	4,000	
5535	Equipment	140,000	
			149,000
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	350	
5636	Telecom. Services & Repair Contracts	17,500	
5637	Health & Safety	2,500	
5638	Facility & Grounds	5,000	
5639	Fleet Repair	70,000	
5645	Travel	13,500	
5646	CPE	4,000	
5649	Utilities	27,000	
5659	Professional Services	87,192	
5660	Legal Service	100,000	
5668	Lobbying	2,000	
5670	Prior Year Encumbrances	650,000	

5690	Parking Expansion & Repairs <i>Exhibit 1 continued</i>	157,000	
5790	New Parking Lots	50,000	1,186,042
	-MISC. AND FIXED CHARGES -		
5756	Interest	120,000	120,000
DEPARTMENT TOTAL			5,874,054

EXHIBIT 2
CITY OF ST. LOUIS
FY 2002-03

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	178,322	
5112	Salaries – Per Performance Employees	143,369	
5136	Employer Social Security Coverage	24,609	
5137	Employees Health Insurance	20,400	
5138	Employee Retirement Plan	15,692	
5142	Employee Life Insurance	681	
			383,073
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	6,060	
5237	Health & Safety (Wearing Apparel)	1,500	
5238	Facility & Grounds	6,000	
5290	Parking supplies (Tools, Misc, Tickets)	15,000	
			28,560
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	1,500	
			1,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	2,000	
5636	Telecom Service	4,500	
5637	Health & Safety	5,000	

5638	Facility & Grounds	35,000	
	<i>Exhibit 2 continued</i>		
5649	Utilities	60,000	
5659	Professional Services	52,000	
5663	Insurance Property	42,000	
5790	New Parking Lots	2,500	
			203,000
	-DEBT SERVICE CHARGES-		
5755	Principal	450,000	
5756	Interest	1,248,926	
5757	Debt Fees	5,000	
			1,703,926
	DEPARTMENT TOTAL		2,320,059

EXHIBIT 3
CITY OF ST. LOUIS
FY 2002-03

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	95,086	
5112	Salaries – Per Performance Employees	26,052	
5136	Employer Social Security Coverage	9,267	
5137	Employees Health Insurance	12,750	
5138	Employee Retirement Plan	8,368	
5142	Employee Life Insurance	363	
			151,886
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,550	
5238	Facility & Grounds	500	
5290	Parking Supplies (Tool, Misc, Tickets)	1,200	
			4,250
	-RENTAL AND NON-CAPITAL LEASES -		
5636	Telecom. Services & Repair Contracts	3,000	
5637	Health & Safety	700	
5638	Facility & Grounds	8,000	
5649	Utilities	24,000	
5663	Insurance – Property	33,500	

5790	New Parking Lots	2,500	
	<i>Exhibit 3 continued</i>		71,700
	-DEBT. SERVICE CHARGES-		
5755	Principal	210,000	
5756	Interest	370,824	
5757	Debt Fees	5,000	585,824
DEPARTMENT TOTAL			813,660

EXHIBIT 4
CITY OF ST. LOUIS
FY 2002-03

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	152,237	
5136	Employer Social Security Coverage	11,646	
5137	Employees Health Insurance	17,850	
5138	Employee Retirement Plan	13,397	
5142	Employees Life Insurance	582	195,712
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,200	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	2,000	
5290	Parking Supplies (Tools, Misc, Tickets)	1,200	5,900
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,500	
5637	Health & Safety	700	
5638	Facility & Grounds	10,000	
5649	Utilities	23,000	
5659	Professional Services	27,500	
5663	Insurance – Property	42,000	
5790	New Parking Lots – Special	2,500	110,200
	-DEBT SERVICE CHARGES-		

5755	Principal	275,000	
	<i>Exhibit 4 continued</i>		
5756	Interest	700,808	
5757	Debt Fees	5,000	
			980,808
DEPARTMENT TOTAL			1,292,620

EXHIBIT 5
CITY OF ST. LOUIS
FY 2002-03

FUND 1524
DEPT 343

NAME: Chouteau Parking Facilities

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5136	Employer Social Security Coverage	1,114	
5112	Salaries – Per Performance	14,560	
			15,674
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	200	
5238	Facility & Grounds	6,000	
			6,200
	-CAPITAL ASSETS-		
5538	Tenant improvements	50,000	
			50,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	600	
5638	Facility & Grounds	195,000	
5649	Utilities	2,000	
5659	Professional Services	70,000	
5663	Insurance	20,000	
			287,600
DEPARTMENT TOTAL			359,474

EXHIBIT 6
CITY OF ST. LOUIS
FY 2002-03

FUND 1525
DEPT 343

NAME: Williams Paper Project

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	20,190	
5172	Salaries - Per Performance Employees	9,600	
5136	Employer Social Security Coverage	2,279	
5138	Employees Health Insurance	2,550	
5137	Employee Retirement Plan	1,777	
5142	Employees Life Insurance	77	
			36,473
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	200	
5238	Facility & Grounds	8,000	
5290	Parking Supplies	5,000	
			13,200
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,000	
5637	Health & Safety	10,800	
5638	Facility & Grounds	10,000	
5649	Utilities	10,000	
5690	Parking Expansion & Repairs	5,000	
			38,800
	DEPARTMENT TOTAL		88,473

Approved: July 3, 2002