

ORDINANCE #68667
Board Bill No. 65

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, Central Downtown Parking Facility, Buckingham Parking Facility, Cupples Parking Facility and Justice Parking Facility for the fiscal year beginning July 1, 2010 and ending June 30, 2011, amounting in the aggregate to the sum of Thirteen Million, Four Hundred Ninety Thousand, Eight Hundred Sixty Six Dollars (\$13,490,866) 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 Seven Million, Three Hundred One Thousand, Five Hundred Sixty Nine Dollars (\$7,301,569) for the payment during the fiscal period beginning July 1, 2010 and extending through June 30, 2011 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 Three Million, Twenty Eight Thousand, Eight Hundred Forty One Dollars (\$3,028,841) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of Two Million, Four Hundred Forty Four Thousand, Seventy Four Dollars (\$2,444,074) 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 Five Hundred Forty Two Thousand, Three Hundred Ninety Seven Dollars (\$542,397) for the operations and maintenance of the Argyle Parking Facility, including the sum of Two Hundred Sixty Seven Thousand Three Hundred Dollars (\$267,300) for debt service as hereinafter detailed on Exhibit 3.

SECTION FOUR. There is hereby appropriated from revenues available to the Chouteau Building the sum of Three Hundred Ninety Three Thousand Six Hundred Forty Five Dollars (\$393,645) 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 One Hundred Ten Thousand Dollars (\$110,000) 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, Two Hundred Fifty Nine Thousand Nine Hundred Eighty Eight Dollars (\$1,259,988) for the operations and maintenance of the Central Downtown Parking Facility including the sum of One Million Dollars (\$1,000,000) 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 Ten Thousand Dollars (\$110,000) for the operations and maintenance of the Buckingham Parking Facility including the sum of Eighty Three Thousand Dollars (\$83,000) 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 Three Hundred Thirty Six Thousand Six Hundred Thirty Eight Dollars (\$336,638) 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 Seven Hundred Forty Four Thousand Four Hundred Twenty Seven Dollars (\$744,427) for the operations and maintenance of the Justice Center Parking Facility 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 2010 - 11

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	2,837,852	
5136	Employer Social Security Coverage	217,096	
5137	Employees Health Insurance	386,451	
5138	Employee Retirement Plan	353,313	
5138.1	Retirement Debt Service	63,852	
5142	Employees Life Insurance	9,280	
	27th Payroll	11,635	
5144	Worker's Compensation – Disability	200,000	
5147	Worker' Compensation – Administration	<u>34,054</u>	
			4,113,533
-MATERIALS & SUPPLIES -			
5235	Office Supplies & Computer Supplies	16,000	
5237	Health & Safety (Wearing Apparel)	23,800	
5238	Facility & Grounds	16,500	
5239	Fleet Supplies	94,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>75,100</u>	
			225,400
-RENTAL AND NON-CAPITAL LEASES -			
5335	Lease of Equipment	<u>1,128</u>	
			1,128
-NON-CAPITAL EQUIPMENT-			
5435	Office Equipment	17,000	
5490	Parking Equipment	<u>24,000</u>	
			41,000
-CONTRACTUAL & OTHER SERVICES -			
5635	Postage	10,528	
5636	Telecom. Services & Repair Contracts	50,580	
5637	Health & Safety	14,100	
5639	Fleet Repair	60,000	
5645	Travel	15,000	
5646	CPE		5,000
5649	Utilities	30,000	
5659	Professional Service	167,000	
5660	Legal Service	239,600	
5668	Lobbying	2,000	
5638	Facility & Grounds	7,500	
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs	52,500	
5790	New Parking Lots	<u>440,000</u>	
5790	Outsourcing Costs	1,714,200	
			<u>2,920,508</u>
			7,301,569
			DEPARTMENT TOTAL

EXHIBIT 2

CITY OF ST. LOUIS
FY 2010 - 11FUND 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	67,002	
5172	Salaries - Per Performance Employees	236,748	
5136	Employer Social Security Coverage	23,237	
5137	Employees Health Insurance	9,542	
5138	Employee Retirement Plan	8,342	
5138.1	Retirement Debt Service	1,508	
5142	Employees Life Insurance	219	
	27th Payroll	275	
5147	Workers' Compensation - Administration	<u>3,645</u>	350,517
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,750	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	2,500	
5290	Parking supplies (Tools, Misc, Tickets)	17,000	
5239	Fleet Supplies	<u>-0-</u>	22,250
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	<u>1,500</u>	1,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	3,000	
5636	Telecom Service	3,000	
5637	Health & Safety	7,800	
5638	Facility & Grounds	37,200	
5649	Utilities	64,000	
5659	Professional Services	40,000	
5663	Insurance Property	44,500	
5670	Prior Year Encumbrances	8,000	
5790	New Parking Lots	<u>3,000</u>	210,500
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	2,424,074	
5757	Debt Fees	<u>20,000</u>	<u>2,444,074</u>
	DEPARTMENT TOTAL		3,028,841

EXHIBIT 3

CITY OF ST. LOUIS
FY 2010 - 11

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	49,166	
5136	Employer Social Security Coverage	9,577	
5137	Employees Health Insurance	9,542	
5138	Employee Retirement Plan	6,121	
5138.1	Retirement Debt Service	1,508	
5142	Employees Life Insurance	161	
	27th Payroll	202	
5172	Salaries - Per Performance	76,020	
5147	Workers' Compensation - Administration	<u>1,502</u>	
			153,397
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	750	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	2,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>7,000</u>	
			10,750
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,710	
5638	Facility & Grounds	35,600	
5649	Utilities	29,600	
5663	Insurance - Property	30,000	
5760	Prior Year Encumbrances	1,000	
5790	New Parking Lots - Special	<u>10,000</u>	
			110,950
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>267,300</u>	
			<u>267,300</u>
	DEPARTMENT TOTAL		542,397

EXHIBIT 4

CITY OF ST. LOUIS
FY 2090 - 10

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>1,000</u>	1,000
	-CAPITAL ASSETS-		
5538	Tenant improvements	<u>120,800</u>	120,800
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,000	
5638	Facility & Grounds	245,345	
5649	Utilities	2,000	
5659	Professional Services	<u>22,500</u>	
			<u>271,845</u>
	DEPARTMENT TOTAL		393,645

EXHIBIT 5

CITY OF ST. LOUIS
FY 2010 - 11

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	100	
5238	Facility & Grounds	<u>1,000</u>	1,100
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,500	
5638	Facility & Grounds	3,000	
5649	Utilities	3,200	
5790	New Parking Lots - Special	<u>2,000</u>	
			10,700
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>98,200</u>	
			<u>98,200</u>
	DEPARTMENT TOTAL		110,000

EXHIBIT 6

CITY OF ST. LOUIS
FY 2010 - 11

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	77,402	
5172	Salaries - Per Performance Employees	59,450	
5136	Employer Social Security Coverage	10,469	
5137	Employees Health Insurance	14,313	
5138	Employee Retirement Plan	9,637	
5138.1	Retirement Debt Service	1,742	
5142	Employees Life Insurance	253	
	27th Payroll	317	
5147	Workers' Compensation - Administration	<u>1,642</u>	175,225
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	750	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	1,300	
5290	Parking Supplies	<u>1,500</u>	4,050
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,350	
5638	Facility & Grounds	56,340	
5649	Utilities	48,000	
5663	Insurance Property	36,850	
5760	Prior Year Encumbrances	5,000	
5790	New Parking Lots	11,000	
5659	Professional Services	<u>29,033</u>	191,113
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>884,600</u>	<u>884,600</u>
	DEPARTMENT TOTAL		1,259,988

EXHIBIT 7

CITY OF ST. LOUIS
FY 2010 - 11FUND 1527
DEPT 343

NAME: Buckingham Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>1,500</u>	2,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	1,000	
5637	Health & Safety	1,450	
5638	Facilities & Grounds	7,400	
5649	Utilities	7,000	
5659	Professional Services	-0-	
5663	Insurance Property	7,000	
5790	New Parking Lots	<u>1,000</u>	24,850
5756	Principal & Interest	<u>83,150</u>	
			<u>83,150</u>
	DEPARTMENT TOTAL		110,000

EXHIBIT 8

CITY OF ST. LOUIS
FY 2010 - 11

FUND 1526
DEPT 343

NAME: Cupples Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	69,420	
5172	Salaries – Per- Performance Employees	57,000	
5136	Employer Social Security Coverage	9,671	
5137	Employees Health Insurance	14,313	
5138	Employee Retirement Plan	8,643	
5138.1	Retirement Debt Service	1,562	
5142	Employees Life Insurance	227	
	27th Payroll	285	
5147	Workers’ Compensation – Administration	<u>1,517</u>	162,638
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,500	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	3,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>3,500</u>	9,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	1,000	
5535	Operating Equipment	<u>30,000</u>	31,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	2,000	
5638	Facility & Grounds	15,000	
5649	Utilities	40,000	
5659	Professional Services	10,000	
5690	Parking Expansion & Repairs	25,000	
5663	Insurance - Property	33,000	
5790	New Parking Lots - Special	<u>5,000</u>	
			<u>134,000</u>
	DEPARTMENT TOTAL		336,638

EXHIBIT 9

CITY OF ST. LOUIS
FY 2010 - 11FUND 1527
DEPT 343

NAME: Justice Center Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	51,792	
5172	Salaries - Per Performance Employees	67,717	
5136	Employer Social Security Coverage	8,836	
5137	Employees Health Insurance	9,542	
5138	Employee Retirement Plan	5,671	
5138.1	Retirement Debt Service	1,166	
5142	Employees Life Insurance	169	
	27th Payroll	212	
5147	Workers' Compensation - Administration	<u>622</u>	
			141,727
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>3,000</u>	
			4,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	1,450	
5638	Facility & Grounds	10,400	
5649	Utilities	35,000	
5659	Professional Services	-0-	
5663	Insurance - Property	31,200	
5670	Prior Year Encumbrances	1,000	
5790	New Parking Lots - Special	<u>1,000</u>	
			84,050
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>514,150</u>	
			<u>514,150</u>
		DEPARTMENT TOTAL	744,427

Approved: June 24, 2010