

**ORDINANCE #68898**  
**Board Bill No. 54**

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, 2011 and ending June 30, 2012, amounting in the aggregate to the sum of Thirteen Million, Eight Hundred Ninety Six Thousand, Eight Hundred Sixty Dollars (\$13,896,860) 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 Sixty Three Thousand, One Hundred Thirty Nine Dollars (\$7,363,139) for the payment during the fiscal period beginning July 1, 2011 and extending through June 30, 2012 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, Eight Ninety Six Thousand, Seven Hundred Twenty Seven Dollars (\$2,896,727) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of Two Million, One Hundred Eighty Seven Thousand Dollars (\$2,187,000) 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 Six Hundred Seventy Thousand, One Hundred Fifteen Dollars (\$670,115) for the operations and maintenance of the Argyle Parking Facility, including the sum of Three Hundred Eighty Six Thousand Dollars (\$386,000) 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 Two Hundred Ninety Eight Thousand Two Hundred Fifty Six Dollars (\$298,256) 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 Ninety Seven Thousand Eight Hundred Dollars (\$197,800) for the operations and maintenance of The Williams Paper Parking Facility including One Hundred Eighty One Thousand Dollars (\$181,000) 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 Forty Two Thousand Eight Hundred Fifty Three Dollars (\$1,242,853) for the operations and maintenance of the Central Downtown Parking Facility including the sum of Nine Hundred Thousand Dollars (\$900,000) 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 Fifty Five Thousand Dollars (\$55,000) for the operations and maintenance of the Buckingham Parking Facility including the sum of Four Thousand Dollars (\$4,000) 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 Two Hundred Ninety One Thousand Seven Hundred Fourteen Dollars (\$291,714) 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 Eight Hundred Eighty Thousand Eight Hundred Six Dollars (\$880,806) for the operations and maintenance of the Justice Center Parking Facility including the sum of Six Hundred Thousand Dollars (\$600,000) for debt service 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 2011 - 12**

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	2,782,583	
5111	Salaries – Temp Employees	143,260	
5112	Salaries – Per Performance	150,000	
5136	Employer Social Security Coverage	224,343	
5137	Employees Health Insurance	483,000	
5138	Employee Retirement Plan	353,388	
5138.1	Retirement Debt Service	62,608	
5142	Employees Life Insurance	9,099	
	27th Payroll	11,409	
5144	Worker's Compensation – Disability	125,000	
5147	Worker' Compensation – Administration	<u>33,391</u>	
			4,378,081
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	16,000	
5237	Health & Safety (Wearing Apparel)	26,800	
5238	Facility & Grounds	16,500	
5239	Fleet Supplies	94,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>77,600</u>	
			230,900
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	<u>-0-</u>	
			-0-
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	16,000	
5490	Parking Equipment	<u>27,000</u>	
			43,000
	-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	43,150	
5663	Insurance on Property	12,500	
5790	New Parking Lots	440,000	
5790	Outsourcing Costs	<u>1,714,200</u>	
			<u>2,711,158</u>
	<b>DEPARTMENT TOTAL</b>		<b>7,363,139</b>

EXHIBIT 2CITY OF ST. LOUIS  
FY 2011 - 12FUND 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	329,614	
5136	Employer Social Security Coverage	30,341	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	8,509	
5138.1	Retirement Debt Service	1,508	
5142	Employees Life Insurance	219	
	27th Payroll	275	
5147	Workers' Compensation - Administration	<u>4,759</u>	
			452,727
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	3,500	
5290	Parking supplies (Tools, Misc, Tickets)	17,000	
5239	Fleet Supplies	<u>4,000</u>	
			27,500
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	500	
5490	Parking Equipment	<u>1,500</u>	
			2,000
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	2,500	
5636	Telecom Service	3,000	
5637	Health & Safety	7,800	
5638	Facility & Grounds	48,700	
5649	Utilities	64,000	
5659	Professional Services	40,000	
5663	Insurance Property	44,500	
5670	Prior Year Encumbrances	12,000	
5790	New Parking Lots	5,000	
		227,500	
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	2,167,000	
5757	Debt Fees	<u>20,000</u>	
			<u>2,187,000</u>
	DEPARTMENT TOTAL		<b>2,896,727</b>

**EXHIBIT 3**

**CITY OF ST. LOUIS  
FY 2011 - 12**

FUND 1523  
DEPT 343

NAME: Argyle Parking Facility

ACCT	ITEM DESCRIPTION	AMOUNTS	SUBTOTALS
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	47,684	
5136	Employer Social Security Coverage	9,385	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	6,056	
5138.1	Retirement Debt Service	1,073	
5142	Employees Life Insurance	156	
	27th Payroll	196	
5172	Salaries - Per Performance	74,994	
5147	Workers' Compensation - Administration	<u>1,472</u>	
			151,515
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	750	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	3,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>7,000</u>	
			11,750
5435	-NON CAPITAL EQUIPMENT-		
500	Office Equipment	500	
			500
	--CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,710	
5638	Facility & Grounds	36,000	
5649	Utilities	29,600	
5663	Insurance - Property	30,000	
5760	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	<u>10,000</u>	
			120,350
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>386,000</u>	
			<u>386,000</u>
	DEPARTMENT TOTAL		<b>670,115</b>

**EXHIBIT 4****CITY OF ST. LOUIS  
FY 2011 - 12**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>25,000</u>	25,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,000	
5638	Facility & Grounds	245,256	
5649	Utilities	2,000	
5659	Professional Services	<u>23,000</u>	
			<u>272,256</u>
	DEPARTMENT TOTAL		<b>298,256</b>



**EXHIBIT 6****CITY OF ST. LOUIS  
FY 2011 - 12**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	53,560	
5172	Salaries - Per Performance Employees	59,450	
5136	Employer Social Security Coverage	8,645	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	6,802	
5138.1	Retirement Debt Service	1,205	
5142	Employees Life Insurance	175	
	27th Payroll	220	
5147	Workers' Compensation - Administration	<u>1,356</u>	
			141,913
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	2,000	
5290	Parking Supplies	<u>1,500</u>	
			5,500
	- NON CAPITAL EQUIPMENT-		
5435	Office Equipment	500	
5538	Tenant Improvements	<u>5,000</u>	
			5,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,350	
5638	Facility & Grounds	65,700	
5649	Utilities	48,000	
5663	Insurance Property	36,850	
5760	Prior Year Encumbrances	10,000	
5790	New Parking Lots	11,000	
5659	Professional Services	<u>13,500</u>	
			189,940
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>900,000</u>	
			<u>900,000</u>
	DEPARTMENT TOTAL		<b>1,242,853</b>





**EXHIBIT 9**

**CITY OF ST. LOUIS  
FY 2011 - 12**

FUND 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	60,567	
5172	Salaries – Per Performance Employees	68,730	
5136	Employer Social Security Coverage	9,891	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	7,692	
5138.1	Retirement Debt Service	1,363	
5142	Employees Life Insurance	198	
	27th Payroll	248	
5147	Workers’ Compensation – Administration	<u>727</u>	
			159,916
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>3,000</u>	
			5,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	1,450	
5638	Facility & Grounds	33,240	
5649	Utilities	35,000	
5659	Professional Services	-0-	
5663	Insurance - Property	31,200	
5670	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	<u>1,000</u>	
			115,890
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>600,000</u>	
			<u>600,000</u>
	DEPARTMENT TOTAL		<b>880,806</b>

Approved: June 8, 2011