

ORDINANCE #69168
Board Bill No. 50

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, 2012 and ending June 30, 2013, amounting in the aggregate to the sum of Fourteen Million, Twenty Seven Thousand, Forty Two Dollars (\$14,027,042) 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 Forty Two Thousand, Eight Hundred Twenty Dollars (\$7,342,820) for the payment during the fiscal period beginning July 1, 2012 and extending through June 30, 2013 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, Thirty Six Thousand, Two Hundred Fifteen Dollars (\$3,036,215) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of Two Million, Three Hundred Nine Thousand Two Hundred Thirty Eight Dollars (\$2,309,215) 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 Fifty One Thousand, One Hundred Fifty Five Dollars (\$651,155) for the operations and maintenance of the Argyle Parking Facility, including the sum of Three Hundred Seventy Thousand Dollars (\$370,000) 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 Three Hundred Two Thousand Five Hundred Fifty Six Dollars (\$302,556) 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 One Thousand Eight Hundred Dollars (\$191,800) for the operations and maintenance of The Williams Paper Parking Facility including One Hundred Seventy Five Thousand Dollars (\$175,000) 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, One Hundred Ninety Two Thousand One Hundred Eighteen Dollars (\$1,192,118) for the operations and maintenance of the Central Downtown Parking Facility including the sum of Eight Hundred Sixty Thousand Dollars (\$860,000) 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 Eighty Six Thousand Four Hundred Fifty Dollars (\$86,450) for the operations and maintenance of the Buckingham Parking Facility including the sum of Thirty Five Thousand Dollars (\$35,000) 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 Sixty Six Thousand Five Hundred Fourteen Dollars (\$266,514) 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 Nine Hundred Fifty Seven Thousand Four Hundred Fifteen Dollars (\$957,415) for the operations and maintenance of the Justice Center Parking Facility including the sum of Six Hundred Seventy Thousand Dollars (\$670,000) 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		2,799,940
5111	Salaries - Temp Employees	60,000	
5112	Salaries - Per Performance	172,720	
5136	Employer Social Security Coverage	227,410	
5137	Employees Health Insurance	503,520	
5138	Employee Retirement Plan	386,400	
5138.1	Retirement Debt Service	63,000	
5142	Employees Life Insurance	9,200	
	27th Payroll	11,480	
5144	Worker's Compensation - Disability	150,000	
5147	Worker' Compensation - Administration	<u>33,600</u>	4,417,270
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	13,550	
5237	Health & Safety (Wearing Apparel)	23,000	
5238	Facility & Grounds		16,500
5239	Fleet Supplies	87,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>67,500</u>	
			207,550
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	<u>-0-</u>	-0-
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	12,000	
5490	Parking Equipment		<u>31,000</u>
			43,000
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	10,900	
5636	Telecom. Services & Repair Contracts	41,700	
5637	Health & Safety	14,400	
5639	Fleet Repair	52,400	
5645	Travel	15,000	
5646	CPE	5,000	
5649	Utilities	28,300	
5659	Professional Service	156,600	
5660	Legal Service	345,600	
5668	Lobbying		2,000
5638	Facility & Grounds		7,500
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs		27,100
5663	Insurance on Property	<u>13,500</u>	
5790	New Parking Lots	<u>115,000</u>	
5790	Outsourcing Costs	1,740,000	<u>2,675,000</u>
	DEPARTMENT TOTAL		7,342,820

EXHIBIT 2
CITY OF ST. LOUIS
FY 2011 - 12

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		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	<u>275</u>	
5147	Workers' Compensation - Administration	<u>4,759</u>	
			452,727
	-MATERIALS & SUPPLIES-		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	3,250	
5238	Facility & Grounds		3,500
5290	Parking supplies (Tools, Misc, Tickets)		17,000
5239	Fleet Supplies	<u>4,000</u>	
			29,750
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	1,500	
5490	Parking Equipment		<u>1,500</u>
			3,000
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	6,500	
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	
5690	Parking Expansion & Repairs		10,000
5790	New Parking Lots	<u>5,000</u>	
			241,500
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest		2,284,238
5757	Debt Fees	<u>25,000</u>	
			<u>2,309,238</u>
	DEPARTMENT TOTAL		3,036,215

EXHIBIT 3
CITY OF ST. LOUIS
FY 2011 - 12

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	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	195	
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
	-NON CAPITAL EQUIPMENT-		
5435	Office Equipment	500	
			500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,710	
5638	Facility & Grounds	33,040	
5649	Utilities	29,600	
5663	Insurance - Property	30,000	
5760	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	<u>10,000</u>	
			117,390
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>370,000</u>	
			<u>370,000</u>
	DEPARTMENT TOTAL		651,155

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		249,600
5649	Utilities	2,000	
5659	Professional Services	<u>22,956</u>	
			<u>276,556</u>
	DEPARTMENT TOTAL		302,556

EXHIBIT 5
CITY OF ST. LOUIS
FY 2011 - 12

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	
5670	Prior Year Encumbrances	5,000	
5790	New Parking Lots - Special	<u>2,000</u>	
			15,700
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest		<u>175,000</u>
			<u>175,000</u>
	DEPARTMENT TOTAL		191,800

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>-0-</u>	
			500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,450	
5638	Facility & Grounds		59,865
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>	
			184,205
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest		<u>900,000</u>
			<u>860,000</u>
	DEPARTMENT TOTAL		1,192,118

EXHIBIT 7
CITY OF ST. LOUIS
FY 2011 - 12

FUND 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	27,000	
5649	Utilities	7,000	
5659	Professional Services	-0-	
5670	Prior Year Encumbrances	5,000	
5663	Insurance Property	7,000	
5790	New Parking Lots	<u>1,000</u>	
			49,450
5756	Principal & Interest		<u>35,000</u>
			<u>35,000</u>
	DEPARTMENT TOTAL		86,450

EXHIBIT 8
CITY OF ST. LOUIS
FY 2011 - 12

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	45,578	
5172	Salaries - Per- Performance Employees	57,007	
5136	Employer Social Security Coverage	7,848	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	5,788	
5138.1	Retirement Debt Service	1,026	
5142	Employees Life Insurance	149	
	27th Payroll	<u>187</u>	
5147	Workers' Compensation - Administration	<u>1,231</u>	
			129,314
	-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	-0-	
5535	Operating Equipment	<u>-0-</u>	
			-0-
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	2,000	
5638	Facility & Grounds	22,200	
5649	Utilities	40,000	
5659	Professional Services	10,000	
5670	Prior Year Encumbrances	10,000	
5663	Insurance - Property	30,000	
5690	Parking Expansion & Repairs	5,000	
5790	New Parking Lots - Special	<u>5,000</u>	
			<u>128,200</u>
	DEPARTMENT TOTAL		266,514

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		49,842
5172	Salaries - Per Performance Employees	78,730	
5136	Employer Social Security Coverage	9,836	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	6,330	
5138.1	Retirement Debt Service	1,122	
5142	Employees Life Insurance	163	
	27th Payroll	<u>204</u>	
5147	Workers' Compensation - Administration	<u>598</u>	
			157,325
	-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		37,440
5649	Utilities	35,000	
5690	Parking Expansion & Repairs		5,000
5663	Insurance - Property	31,200	
5670	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	<u>1,000</u>	
			125,090
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest		<u>670,000</u>
			<u>670,000</u>
	DEPARTMENT TOTAL		957,415

Approved: June 5, 2012