

1 BOARD BILL NO.50 INTRODUCED BY ALDERMAN BOSLEY

2 An ordinance recommended by the Parking Commission making  
3 appropriation for payment of the operating expenses, capital equipment and  
4 improvement expenses, including lease purchase agreements involving  
5 Parking Division assets, and debt service expenses of the Parking Division  
6 of the Treasurer’s Office, Kiel Parking Facilities, Argyle Parking Facility,  
7 Chouteau Parking Facility, Williams Paper Parking Facility, Central  
8 Downtown Parking Facility, Buckingham Parking Facility, Cupples Parking  
9 Facility and Justice Parking Facility for the fiscal year beginning July 1,  
10 2012 and ending June 30, 2013, amounting in the aggregate to the sum of  
11 Fourteen Million, Twenty Seven Thousand, Forty Two Dollars  
12 (\$14,027,042) and containing an emergency clause.

13 BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

14 SECTION ONE. There is hereby appropriated, from the anticipated  
15 revenue of the Parking Fund, the Sum of Seven Million, Three Hundred  
16 Forty Two Thousand, Eight Hundred Twenty Dollars (\$7,342,820) for the  
17 payment during the fiscal period beginning July 1, 2012 and extending  
18 through June 30, 2013 of operating expenses, capital expenses,  
19 lease/purchase agreements for Parking Division assets, including parking  
20 systems and equipment and other required expenses of the Parking Division  
21 of the Treasurer’s Office, as hereinafter detailed on Exhibit 1.

22 SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992,  
23 there is hereby appropriated from revenues available to the Kiel Center  
24 Parking Facilities the sum of Three Million, Thirty Six Thousand, Two  
25 Hundred Fifteen Dollars (\$3,036,215) for the operations and maintenance of  
26 the Kiel Center Parking Facilities, including the sum of Two Million, Three

1 Hundred Nine Thousand Two Hundred Thirty Eight Dollars (\$2,309,215)  
2 for debt service as hereinafter detailed on Exhibit 2.

3 SECTION THREE. Pursuant to Ordinance 64539 dated January 4,  
4 1999, there is hereby appropriated from revenues available to the Argyle  
5 Parking Facility the sum of Six Hundred Fifty One Thousand, One Hundred  
6 Fifty Five Dollars (\$651,155) for the operations and maintenance of the  
7 Argyle Parking Facility, including the sum of Three Hundred Seventy  
8 Thousand Dollars (\$370,000) for debt service as hereinafter detailed on  
9 Exhibit 3.

10 SECTION FOUR. There is hereby appropriated from revenues  
11 available to the Chouteau Building the sum of Three Hundred Two  
12 Thousand Five Hundred Fifty Six Dollars (\$302,556) for the operations and  
13 maintenance of the Chouteau Parking Facility as hereinafter detailed on  
14 Exhibit 4.

15 SECTION FIVE. There is hereby appropriated from revenues  
16 available to The Williams Paper Parking Facility the sum of One Hundred  
17 Ninety One Thousand Eight Hundred Dollars (\$191,800) for the operations  
18 and maintenance of The Williams Paper Parking Facility including One  
19 Hundred Seventy Five Thousand Dollars (\$175,000) as hereinafter detailed  
20 in Exhibit 5.

21 SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002,  
22 there is hereby appropriated from revenues available to the Central  
23 Downtown Parking Facility the sum of One Million, One Hundred Ninety  
24 Two Thousand One Hundred Eighteen Dollars (\$1,192,118) for the  
25 operations and maintenance of the Central Downtown Parking Facility  
26 including the sum of Eight Hundred Sixty Thousand Dollars (\$860,000) for  
27 debt service as hereinafter detailed on Exhibit 6.

1 SECTION SEVEN. Pursuant to Ordinance 67255 dated October 17,  
2 2006, there is hereby appropriated from revenues available to the  
3 Buckingham Parking Facility the sum of Eighty Six Thousand Four Hundred  
4 Fifty Dollars (\$86,450) for the operations and maintenance of the  
5 Buckingham Parking Facility including the sum of Thirty Five Thousand  
6 Dollars (\$35,000) for debt service as hereinafter detailed on Exhibit 7.

7 SECTION EIGHT. There is hereby appropriated from revenues  
8 available to the Cupples Parking Facility the sum of Two Hundred Sixty Six  
9 Thousand Five Hundred Fourteen Dollars (\$266,514) for the operations and  
10 maintenance of the Cupples Parking Facility as hereinafter detailed in  
11 Exhibit 8.

12 SECTION NINE. There is hereby appropriated from revenues  
13 available to The Justice Center Parking Facility the sum of Nine Hundred  
14 Fifty Seven Thousand Four Hundred Fifteen Dollars (\$957,415) for the  
15 operations and maintenance of the Justice Center Parking Facility including  
16 the sum of Six Hundred Seventy Thousand Dollars (\$670,000) for debt  
17 service as hereinafter detailed in Exhibit 9.

18 SECTION TEN. The passage of this Ordinance being deemed  
19 necessary for the immediate preservation of the public peace, health and  
20 safety, it is hereby declared to be an emergency Ordinance as provided for  
21 by Article IV. Section 20 of the Charter of the City of St. Louis and shall be  
22 effective immediately upon approval by the Mayor.

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**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	
	27 <sup>th</sup> Payroll	11,480	

5144	Worker's Compensation – Disability	150,000	
5147	Worker' Compensation – Administration	<u>33,600</u>	4,417,270
	<b>-MATERIALS &amp; SUPPLIES -</b>		
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
	<b>-RENTAL AND NON-CAPITAL LEASES -</b>		
5335	Lease of Equipment	<u>-0-</u>	-0-
	<b>-NON-CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	12,000	
5490	Parking Equipment	<u>31,000</u>	43,000
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
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	2,675,000
	<b>DEPARTMENT TOTAL</b>		<u>7,342,820</u>

## 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	
	27 <sup>th</sup> 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)	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	

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BB #50 Sponsor: Alderman Bosley

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>	2,309,238
	DEPARTMENT TOTAL		<u>3,036,215</u>

### 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	
	27 <sup>th</sup> Payroll	195	
5172	Salaries - Per Performance	74,994	
5147	Workers' Compensation - Administration	1,472	
			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)	7,000	
			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	10,000	
			117,390
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	370,000	
			370,000

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>	
			276,556
	DEPARTMENT TOTAL		<u>302,556</u>

## 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>	175,000
	DEPARTMENT TOTAL		<u>191,800</u>

## 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	
	27 <sup>th</sup> Payroll	220	
5147	Workers' Compensation - Administration	1,356	
			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	1,500	
			5,500
	- NON CAPITAL EQUIPMENT-		
5435	Office Equipment	500	
5538	Tenant Improvements	-0-	
		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>	860,000
	DEPARTMENT TOTAL		<u>1,192,118</u>

## 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	35,000	

	<hr/>	35,000
DEPARTMENT TOTAL	<hr/>	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	
	27 <sup>th</sup> Payroll	187	
5147	Workers' Compensation – Administration	1,231	
			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)	3,500	
			9,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	-0-	
5535	Operating Equipment	-0-	
			-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	5,000	
			128,200

## DEPARTMENT TOTAL

266,514

**EXHIBIT 9**CITY OF ST. LOUIS  
FY 2011 - 12FUND 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	
	27 <sup>th</sup> Payroll	204	
5147	Workers' Compensation – Administration	598	
			157,325
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5290	Parking Supplies (Tools, Misc, Tickets)	3,000	
			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	1,000	
			125,090
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	670,000	
			670,000
	DEPARTMENT TOTAL		957,415

