

1 BOARD BILL NO. 85 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, and the Central  
8 Downtown Parking Facility for the fiscal year beginning July 1, 2006 and  
9 ending June 30, 2007, amounting in the aggregate to the sum of Twelve  
10 Million, Eight Hundred Forty Thousand, Ninety Two Dollars (\$12,840,092)  
11 and containing an emergency clause.

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

13 SECTION ONE. There is hereby appropriated, from the anticipated  
14 revenue of the Parking Fund, the Sum of Six Million, Five Hundred Sixty  
15 One Thousand, Four Hundred Forty Six Dollars (\$6,561,446) for the  
16 payment during the fiscal period beginning July 1, 2006 and extending  
17 through June 30, 2007 of operating expenses, capital expenses,  
18 lease/purchase agreements for Parking Division assets, including parking  
19 systems and equipment and other required expenses of the Parking Division  
20 of the Treasurer's Office, as hereinafter detailed on Exhibit 1.

21 SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992,  
22 there is hereby appropriated from revenues available to the Kiel Center  
23 Parking Facilities the sum of Two Million, Three Hundred Eighty Five  
24 Thousand, Five Hundred Fifty Six Dollars (\$2,385,556) for the operations  
25 and maintenance of the Kiel Center Parking Facilities, including the sum of  
26 One Million, Six Hundred Ninety Four Thousand, Eight Hundred, Thirty

1 Five Dollars (\$1,694,835) for debt service as hereinafter detailed on Exhibit  
2 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 One Million, Two Hundred Fifty Five Thousand,  
6 Nine Hundred Twenty One Dollars (\$1,255,921) for the operations and  
7 maintenance of the Argyle Parking Facility, including the sum of Nine  
8 Hundred Seventy Six Thousand, One Hundred Seventy Four Dollars  
9 (\$976,174) for debt service as hereinafter detailed on Exhibit 3.

10 SECTION FOUR. There is hereby appropriated from revenues  
11 available to the Chouteau Parking Facility the sum of Five Hundred Eighty  
12 Four Thousand, One Hundred Dollars (\$584,100) 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 Three Hundred  
17 Two Thousand, Six Hundred Dollars (\$302,600) for the operations and  
18 maintenance of The Williams Paper Parking Facility as hereinafter detailed  
19 in Exhibit 5.

20 SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002,  
21 there is hereby appropriated from revenues available to the Central  
22 Downtown Parking Facility the sum of One Million, Seven Hundred Fifty  
23 One Thousand, Four Hundred Sixty Eight Dollars (\$1,750,468) for the  
24 operations and maintenance of the Central Downtown Parking Facility  
25 including the sum of One Million, Three Hundred Eighty Six Thousand, One  
26 Hundred Twenty Five Dollars (\$1,386,125) for debt service as hereinafter  
27 detailed on Exhibit 6.

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

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# EXHIBIT 1

CITY OF ST. LOUIS  
FY 2006 - 07

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	4,114,063	
5136	Employer Social Security Coverage	314,726	
5137	Employees Health Insurance	516,765	
5138	Employee Retirement Plan	310,612	
5142	Employees Life Insurance	14,070	
5144	Worker's Compensation - Disability	200,000	
5149	Worker's Compensation - Administration	61,711	
			5,531,946
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	18,100	
5237	Health & Safety (Wearing Apparel)	22,700	
5238	Facility & Grounds	20,000	
5239	Fleet Supplies	82,000	
5290	Parking Supplies (Tools, Misc, Tickets)	116,000	
			258,800
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	1,200	
			1,200
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	29,700	
5490	Parking Equipment	17,500	
			47,200
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	3,900	
5636	Telecom. Services & Repair Contracts	33,100	
5637	Health & Safety	14,000	
5639	Fleet Repair	60,000	
5645	Travel	13,500	
5646	CPE	4,000	
5649	Utilities	33,000	
5659	Professional Service	183,800	
5660	Legal Service	140,000	
5668	Lobbying	2,000	
5638	Facility & Grounds	10,000	
5670	Prior Year Encumbrances	125,000	

5690	Parking Expansion & Repairs	30,000	
5790	New Parking Lots	<u>70,000</u>	722,300
	DEPARTMENT TOTAL		<u>6,561,446</u>

## EXHIBIT 2

CITY OF ST. LOUIS  
FY 2006 - 07

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	149,707	
5112	Salaries - Per Performance Employees	211,386	
5136	Employer Social Security Coverage	27,263	
5137	Employees Health Insurance	18,325	
5138	Employee Retirement Plan	11,303	
5142	Employees Life Insurance	572	
5147	Workers' Compensation - Administration	<u>2,246</u>	
			420,801
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	5,400	
5237	Health & Safety (Wearing Apparel)	2,000	
5238	Facility & Grounds	4,000	
5290	Parking supplies (Tools, Misc, Tickets)	18,300	
5239	Fleet Supplies	<u>3,600</u>	
			33,300
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	1,500	
5535	Equipment	<u>5,000</u>	
			6,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	4,000	
5636	Telecom Service	3,720	
5637	Health & Safety	6,000	
5638	Facility & Grounds	38,400	
5649	Utilities	60,000	
5659	Professional Services	55,000	
5663	Insurance Property	60,000	
5790	New Parking Lots	<u>3,000</u>	
			230,120
	-DEBT SERVICE CHARGES-		
5755	Principal	530,000	
5756	Interest	1,158,835	
5757	Debt Fees	<u>6,000</u>	
			1,694,835
			<u>2,385,556</u>
	DEPARTMENT TOTAL		2,385,556

### EXHIBIT 3

CITY OF ST. LOUIS  
FY 2006 - 07

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	108,783	
5136	Employer Social Security Coverage	8,322	
5137	Employees Health Insurance	18,325	
5138	Employee Retirement Plan	8,213	
5142	Employees Life Insurance	372	
5172	Salaries - Per Performance	0	
5147	Workers' Compensation – Administration	<u>1,632</u>	145,647
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	3,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	2,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>2,500</u>	8,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	4,300	
5535	Equipment	<u>11,400</u>	15,700
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,300	
5637	Health & Safety	2,000	
5638	Facility & Grounds	19,000	
5649	Utilities	26,100	
5663	Insurance - Property	50,000	
5790	New Parking Lots - Special	5,000	
5690	Parking Expansion & Repairs	<u>5,000</u>	110,400
	-DEBT SERVICE CHARGES-		
5755	Principal	355,000	
5756	Interest	615,174	
5757	Debt Fees	<u>6,000</u>	976,174
	DEPARTMENT TOTAL		<u>1,255,921</u>

# EXHIBIT 4

CITY OF ST. LOUIS  
FY 2006 - 07

FUND 1524  
DEPT 343

NAME: Chouteau Parking Facilities

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5238	Facility & Grounds	<u>500</u>	500
	-CAPITAL ASSETS-		
5535	Equipment	200,000	
5538	Tenant improvements	<u>50,000</u>	250,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	600	
5638	Facility & Grounds	290,000	
5649	Utilities	3,000	
5659	Professional Services	40,000	
5663	Insurance	<u>0</u>	333,600
	DEPARTMENT TOTAL		<u>584,100</u>

## EXHIBIT 5

CITY OF ST. LOUIS  
FY 2006 - 07

FUND 1525  
DEPT 343

NAME: Williams Paper Project

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	100	
5238	Facility & Grounds	1,000	
5290	Parking Supplies	<u>1,500</u>	2,600
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,000	
5638	Facility & Grounds	3,000	
5649	Utilities	3,000	
5790	New Parking Lots - Special	<u>3,000</u>	12,000
	-DEBT SERVICE CHARGES-		
5756	Interest	<u>288,000</u>	288,000
	DEPARTMENT TOTAL		<u>302,600</u>

