

1 BOARD BILL NO. 94 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, Cupples Parking Facility and Justice Parking  
9 Facility for the fiscal year beginning July 1, 2009 and ending June 30, 2010,  
10 amounting in the aggregate to the sum of Thirteen Million, Five Hundred  
11 Eighty Six Thousand, Three Hundred Fifty Six Dollars (\$13,586,356) and  
12 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 Nine Million, Seven Hundred  
16 Twelve Thousand, Eight Hundred Fifty Seven Dollars (\$9,712,857) for the  
17 payment during the fiscal period beginning July 1, 2009 and extending  
18 through June 30, 2010 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 Two Million, Four Hundred Seventy Seven  
25 Thousand, Four Hundred Sixty Nine Dollars (\$2,477,469) for the operations  
26 and maintenance of the Kiel Center Parking Facilities, including the sum of  
27 One Million, Nine Hundred Forty Four Thousand, One Hundred Twenty

1 Four Dollars (\$1,944,124) 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 Six Hundred Twenty Eight Thousand, Five  
6 Hundred Twenty Five Dollars (\$628,520) for the operations and  
7 maintenance of the Argyle Parking Facility, including the sum of Two  
8 Hundred Eighty Thousand Dollars (\$280,000) for debt service as hereinafter  
9 detailed on Exhibit 3.

SECTION FOUR. There is hereby appropriated from revenues  
available to the Chouteau Building the sum of Three Hundred Nineteen  
Thousand Twenty Five Dollars (\$319,025) 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  
One Thousand Eight Hundred Dollars (\$101,800) 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, Four Hundred  
Thousand Eight Hundred Eleven Dollars (\$1,400,811) 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 Two Hundred Ninety Six Thousand Twenty Five Dollars (\$296,025) for the operations and maintenance of the Buckingham Parking Facility including the sum of Two Hundred Ten Thousand Dollars (\$210,000) 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 Four Hundred Sixty Two Thousand Nine Hundred Sixty Two Dollars (\$462,962) 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 Twenty Thousand Twenty Eight Dollars (\$720,028) 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 2009 - 10

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	4,230,567	
5136	Employer Social Security Coverage	323,638	
5137	Employees Health Insurance	739,500	
5138	Employee Retirement Plan	463,374	
5142	Employees Life Insurance	15,145	
5144	Worker's Compensation – Disability	200,000	
5147	Worker' Compensation – Administration	50,767	
		<hr/>	6,022,991
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	13,550	
5237	Health & Safety (Wearing Apparel)	30,000	
5238	Facility & Grounds	16,500	
5239	Fleet Supplies	94,000	
5290	Parking Supplies (Tools, Misc, Tickets)	106,600	
		<hr/>	260,650
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	1,128	
		<hr/>	1,128
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	11,500	
5490	Parking Equipment	32,000	
		<hr/>	43,500
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	5,428	
5636	Telecom. Services & Repair Contracts	44,680	
5637	Health & Safety	14,100	
5638	Facility & Grounds	7,500	
5639	Fleet Repair	60,000	
5645	Travel	15,000	
5646	CPE	4,000	
5649	Utilities	30,000	
5659	Professional Service	171,800	
5660	Legal Service	157,500	
5668	Lobbying	2,000	
5670	Prior Year Encumbrances	100,000	

5690	Parking Expansion & Repairs	48,200	
5790	New Parking Lots	<u>5,000</u>	
5790	Outsourcing Costs	2,720,000	3,384,588
DEPARTMENT TOTAL			<u>9,712,857</u>

## EXHIBIT 2

CITY OF ST. LOUIS  
FY 2009 - 10

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	
5112	Salaries - Per Performance Employees	186,069	
5136	Employer Social Security Coverage	19,360	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	7,337	
5142	Employees Life Insurance	240	
5147	Workers' Compensation - Administration	<u>3,037</u>	
			298,345
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,500	
5237	Health & Safety (Wearing Apparel)	1,500	
5238	Facility & Grounds	3,000	
5290	Parking supplies (Tools, Misc, Tickets)	17,000	
5239	Fleet Supplies	<u>2,500</u>	
			26,500
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	<u>1,500</u>	
			1,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	4,000	
5636	Fleet Repair	3,000	
5636	Telecom Service	7,800	
5637	Health & Safety	29,200	
5638	Facility & Grounds	66,000	
5649	Utilities	42,000	
5659	Professional Services	52,000	
5663	Insurance Property	<u>3,000</u>	
5790	New Parking Lots		207,000
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	1,934,124	
5757	Debt Fees	<u>10,000</u>	
			1,944,124
	DEPARTMENT TOTAL		<u>2,477,469</u>

### EXHIBIT 3

CITY OF ST. LOUIS  
FY 2009 - 10

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	93,340	
5136	Employer Social Security Coverage	12,595	
5137	Employees Health Insurance	30,600	
5138	Employee Retirement Plan	10,221	
5142	Employees Life Insurance	334	
5172	Salaries - Per Performance	71,304	
5147	Workers' Compensation – Administration	<u>1,976</u>	
			230,370
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,500	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	2,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>7,000</u>	
			11,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,710	
5638	Facility & Grounds	25,300	
5649	Utilities	29,600	
5663	Insurance - Property	47,000	
5790	New Parking Lots - Special	<u>10,000</u>	
			116,650
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>280,000</u>	
			280,000
	DEPARTMENT TOTAL		<u>628,520</u>

# 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>64,000</u>	64,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,000	
5638	Facility & Grounds	207,345	
5649	Utilities	2,000	
5659	Professional Services	<u>42,680</u>	
			254,025
	DEPARTMENT TOTAL		<u>319,025</u>

# EXHIBIT 5

CITY OF ST. LOUIS  
FY 2009 - 10

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>90,000</u>	90,000
	DEPARTMENT TOTAL		<u>101,800</u>

## EXHIBIT 6

CITY OF ST. LOUIS  
FY 2009 - 10

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	148,876	
5172	Salaries - Per Performance Employees	40,326	
5136	Employer Social Security Coverage	14,474	
5137	Employees Health Insurance	-0-	
5138	Employee Retirement Plan	16,302	
5142	Employees Life Insurance	533	
5147	Workers' Compensation - Administration	2,270	
			222,781
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	1,300	
5290	Parking Supplies	1,500	
			4,300
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,350	
5638	Facility & Grounds	51,340	
5649	Utilities	48,000	
5663	Insurance Property	45,000	
5790	New Parking Lots	11,000	
5659	Professional Services	13,500	
			173,730
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	1,000,000	
			1,000,000
	DEPARTMENT TOTAL		1,400,811

# EXHIBIT 7

CITY OF ST. LOUIS  
FY 2009 - 10

FUND 1527  
DEPT 343

NAME: Buckingham Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
5172	Salaries - Per Performance Employees	42,224	
5136	Employer Social Security Coverage	<u>3,230</u>	45,454
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	968	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>1,126</u>	2,094
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	307	
5637	Health & Safety	1,450	
5638	Facilities & Grounds	4,700	
5649	Utilities	6,720	
5659	Professional Services	18,000	
5663	Insurance Property	6,400	
5790	New Parking Lots	<u>900</u>	38,477
5756	Principal & Interest	<u>210,000</u>	210,000
	DEPARTMENT TOTAL		<u>296,025</u>

## EXHIBIT 8

CITY OF ST. LOUIS  
FY 2009 - 10

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	75,036	
5136	Employer Social Security Coverage	5,740	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	8,216	
5142	Employees Life Insurance	270	
5147	Workers' Compensation - Administration	900	
			105,462
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	3,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	5,000	
5290	Parking Supplies (Tools, Misc, Tickets)	3,500	
			12,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	4,500	
5535	Operating Equipment	150,000	
			154,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	2,000	
5638	Facility & Grounds	20,000	
5649	Utilities	40,000	
5659	Professional Services	10,000	
5690	Parking Expansion & Repairs	50,000	
5663	Insurance - Property	60,000	
5790	New Parking Lots - Special	5,000	
			191,000
	DEPARTMENT TOTAL		462,962

# EXHIBIT 9

CITY OF ST. LOUIS  
FY 2009 - 10

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	70,200	
5136	Employer Social Security Coverage	5,370	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	7,687	
5142	Employees Life Insurance	252	
5147	Workers' Compensation - Administration	842	
			99,651
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	3,146	
5237	Health & Safety (Wearing Apparel)	600	
5290	Parking Supplies (Tools, Misc, Tickets)	2,963	
			6,709
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	998	
5637	Health & Safety	1,450	
5638	Facility & Grounds	3,000	
5649	Utilities	34,320	
5659	Professional Services	16,700	
5663	Insurance - Property	31,200	
5790	New Parking Lots - Special	1,000	
			88,668
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	525,000	
			525,000
	DEPARTMENT TOTAL		720,028