

**ORDINANCE #65931**  
**Board Bill No. 116**

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, Marquette Parking Facility, Argyle Parking Facility, Chouteau Parking Facility, Williams Paper Parking Facility, and the Central Downtown Parking Facility for the fiscal year beginning July 1, 2003 and ending June 30, 2004, amounting in the aggregate to the sum of Ten Million, Three Hundred Twenty Seven Thousand, Seven Hundred Twelve Dollars (\$10,327,712) 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 Five Million, Four Hundred Ninety Three Thousand, Nine Hundred Fifty Seven Dollars (\$5,493,957) for the payment during the fiscal period beginning July 1, 2003 and extending through June 30, 2004 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, Two Hundred Sixty One Thousand, Four Hundred Forty Nine Dollars (\$2,261,449) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Seven Hundred Three Thousand, Five Hundred, Eight Dollars (\$1,703,508) for debt service as hereinafter detailed on Exhibit 2.

**SECTION THREE.** Pursuant to Ordinance 64350 dated April 1, 1998, there is hereby appropriated from revenues available to the Marquette Parking Facility the sum of Seven Hundred Forty One Thousand, Seven Hundred Sixty Dollars (\$741,760) for the operations and maintenance of the Marquette Parking Facility, including the sum of Five Hundred Eighty Five Thousand, Seven Hundred Fifty Eight Dollars (\$585,758) for debt service as hereinafter detailed on Exhibit 3.

**SECTION FOUR.** Pursuant to Ordinance 64539 dated January 4, 1999, there is hereby appropriated from revenues available to the Argyle Parking Facility the sum of One Million, Two Hundred Fifty Nine Thousand, Eight Hundred Fifty Eight Dollars (\$1,259,858) for the operations and maintenance of the Argyle Parking Facility, including the sum of Nine Hundred Seventy Six Thousand, Eight Hundred Seventy Six Dollars (\$976,876) for debt service as hereinafter detailed on Exhibit 4.

**SECTION FIVE.** There is hereby appropriated from revenues available to the Chouteau Parking Facility the sum of Four Hundred Thirty Eight Thousand, Six Hundred Dollars (\$438,600) for the operations and maintenance of the Chouteau Parking Facility as hereinafter detailed on Exhibit 5.

**SECTION SIX.** There is hereby appropriated from revenues available to The Williams Paper Parking Facility the sum of Eighty Thousand, Eighty Seven Dollars (\$80,087) for the operations and maintenance of The Williams Paper Parking Facility as hereinafter detailed in Exhibit 6.

**SECTION SEVEN.** Pursuant to ordinance 65403 dated January 25, 2002, there is hereby appropriated from revenues available to the Central Downtown Parking Facility the sum of Fifty Two Thousand, One Dollars (52,001) for the operations and maintenance of the Central Downtown Parking Facility as hereinafter detailed on Exhibit 7.

**SECTION EIGHT.** 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 2003-04

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	3,301,028	
5136	Employer Social Security Coverage	252,529	
5137	Employees Health Insurance	365,800	
5138	Employee Retirement Plan	290,490	
5142	Employees Life Insurance	12,610	
5144	Worker's Compensation - Disability	<u>150,000</u>	4,372,457
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	18,000	
5237	Health & Safety (Wearing Apparel)	15,000	
5238	Facility & Grounds	25,000	
5239	Fleet Supplies	40,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>70,000</u>	168,000
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	<u>3,000</u>	3,000
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	22,000	
5490	Parking Equipment	5,000	
5535	Equipment	140,000	
5539	Fleet Equipment	<u>96,000</u>	263,000
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	400	
5636	Telecom. Services & Repair Contracts	28,900	
5637	Health & Safety	4,300	
5639	Fleet Repair	70,000	
5645	Travel	13,500	
5646	CPE	4,000	
5649	Utilities	22,000	
5659	Professional Services	287,400	
5660	Legal Service	90,000	
5668	Lobbying	2,000	
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs	15,000	
5790	New Parking Lots	<u>50,000</u>	687,500
	DEPARTMENT TOTAL		<u>5,493,957</u>

**EXHIBIT 2**CITY OF ST. LOUIS  
FY 2003 - 04

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	119,938	
5112	Salaries - Per Performance Employees	156,000	
5136	Employer Social Security Coverage	21,109	
5137	Employees Health Insurance	11,800	
5138	Employee Retirement Plan	10,555	
5142	Employees Life Insurance	<u>458</u>	319,860
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	6,204	
5237	Health & Safety (Wearing Apparel)	1,500	
5238	Facility & Grounds	7,000	
5290	Parking supplies (Tools, Misc, Tickets)	<u>14,000</u>	28,704
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	<u>1,500</u>	1,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	2,000	
5636	Telecom Service	4,277	
5637	Health & Safety	5,600	
5638	Facility & Grounds	22,000	
5649	Utilities	60,000	
5659	Professional Services	42,000	
5663	Insurance Property	42,000	
5790	New Parking Lots	<u>30,000</u>	207,877
	-DEBT SERVICE CHARGES-		
5755	Principal	470,000	
5756	Interest	1,228,508	
5757	Debt Fees	<u>5,000</u>	1,703,508
	DEPARTMENT TOTAL		<u>2,261,449</u>

**EXHIBIT 3**

CITY OF ST. LOUIS  
FY 2003 - 04

FUND 1522  
DEPT 343  
NAME: Marquette Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	41,125	
5112	Salaries - Per Performance Employees	19,500	
5136	Employer Social Security Coverage	4,638	
5137	Employees Health Insurance	8,850	
5138	Employee Retirement Plan	3,619	
5142	Employees Life Insurance	<u>157</u>	77,889
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,025	
5238	Facility & Grounds	1,125	
5290	Parking Supplies (Tool, Misc, Tickets)	<u>900</u>	4,050
	-RENTAL AND NON-CAPITAL LEASES -		
5636	Telecom. Services & Repair Contracts	2,250	
5637	Health & Safety	1,125	
5638	Facility & Grounds	14,438	
5649	Utilities	15,000	
5663	Insurance - Property	26,250	
5790	New Parking Lots	<u>15,000</u>	74,063
	-DEBT. SERVICE CHARGES-		
5755	Principal	220,000	
5756	Interest	360,758	
5757	Debt Fees	<u>5,000</u>	585,758
	DEPARTMENT TOTAL		<u>741,760</u>

**EXHIBIT 4**CITY OF ST. LOUIS  
FY 2003 - 04

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	109,772	
5136	Employer Social Security Coverage	11,015	
5137	Employees Health Insurance	14,750	
5138	Employee Retirement Plan	9,660	
5142	Employees Life Insurance	419	
5172	Salaries - Per Performance	<u>34,216</u>	179,832
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,400	
5237	Health & Safety (Wearing Apparel)	800	
5238	Facility & Grounds	2,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>2,200</u>	7,400
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,500	
5637	Health & Safety	1,100	
5638	Facility & Grounds	12,150	
5649	Utilities	27,000	
5663	Insurance - Property	42,000	
5790	New Parking Lots - Special	<u>10,000</u>	95,750
	-DEBT SERVICE CHARGES-		
5755	Principal	290,000	
5756	Interest	681,876	
5757	Debt Fees	<u>5,000</u>	976,876
	DEPARTMENT TOTAL		<u>1,259,858</u>

EXHIBIT 5

CITY OF ST. LOUIS  
FY 2003 - 04

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>1,000</u>	1,000
	-CAPITAL ASSETS-		
5538	Tenant improvements	<u>50,000</u>	50,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	600	
5638	Facility & Grounds	295,000	
5649	Utilities	2,000	
5659	Professional Services	70,000	
5663	Insurance	<u>20,000</u>	
			387,600
	DEPARTMENT TOTAL		<u>438,600</u>

**EXHIBIT6**CITY OF ST. LOUIS  
FY 2003 - 04

FUND 1525  
DEPT 343  
NAME: Williams Paper Project

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	20,488	
5136	Employer Social Security Coverage	1,568	
5138	Employees Health Insurance	2,950	
5137	Employee Retirement Plan	1,803	
5142	Employees Life Insurance	<u>78</u>	
			26,887
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	200	
5238	Facility & Grounds	4,000	
5290	Parking Supplies	5,000	
5237	Health & Safety (Wearing Apparel)	<u>500</u>	
			9,700
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,500	
5637	Health & Safety	10,000	
5638	Facility & Grounds	10,000	
5649	Utilities	10,000	
5690	Parking Expansion & Repairs	<u>10,000</u>	
			43,500
	DEPARTMENT TOTAL		<u>80,087</u>

EXHIBIT 7

CITY OF ST. LOUIS  
FY 2003 - 04

FUND 1526  
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	13,709	
5172	Salaries - Per Performance Employees	6,500	
5136	Employer Social Security Coverage	1,546	
5137	Employees Health Insurance	2,950	
5138	Employee Retirement Plan	1,206	
5142	Employees Life Insurance	<u>52</u>	25,963
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	675	
5238	Facility & Grounds	375	
5290	Parking Supplies	<u>300</u>	1,350
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	750	
5637	Health & Safety	375	
5638	Facility & Grounds	4,813	
5649	Utilities	5,000	
5663	Insurance Property	8,750	
5790	New Parking Lots	<u>5,000</u>	24,688
	DEPARTMENT TOTAL		<u>52,001</u>

Approved: June 26, 2003