

**ORDINANCE #66278**  
**Board Bill No. 102**

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, and the Central Downtown Parking Facility for the fiscal year beginning July 1, 2004 and ending June 30, 2005, amounting in the aggregate to the sum of Eleven Million, Four Hundred Eighty Five Thousand, Two Hundred Dollars (\$11,485,200) 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, Five Hundred One Thousand, Five Hundred Thirty Four Dollars (\$5,501,534) for the payment during the fiscal period beginning July 1, 2004 and extending through June 30, 2005 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, Three Hundred Fifty Thousand, Nine Hundred Twenty Seven Dollars (\$2,350,927) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Seven Hundred Two Thousand, Six Hundred, Sixty Three Dollars (\$1,702,663) 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 One Million, Two Hundred Fifty Three Thousand, Six Hundred Seventy Nine Dollars (\$1,253,679) for the operations and maintenance of the Argyle Parking Facility, including the sum of Nine Hundred Seventy Six Thousand, Three Hundred Ninety Four Dollars (\$976,394) for debt service as hereinafter detailed on Exhibit 3.

SECTION FOUR. There is hereby appropriated from revenues available to the Chouteau Parking Facility the sum of Three Hundred Sixty Three Thousand, One Hundred Fifty Dollars (\$363,150) 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 Three Hundred Fifty Thousand, Two Hundred Sixty Six Dollars (\$350,266) 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, Six Hundred Sixty Five Thousand, Six Hundred Forty Four Dollars (\$1,665,644) for the operations and maintenance of the Central Downtown Parking Facility as hereinafter detailed on Exhibit 6.

SECTION SEVEN. 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 2004-05

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	3,457,002	
5136	Employer Social Security Coverage	264,461	
5137	Employees Health Insurance	380,550	
5138	Employee Retirement Plan	304,216	
5142	Employees Life Insurance	13,206	
5144	Worker's Compensation - Disability	150,000	
			4,569,434
	-MATERIALS & SUPPLIERS-		
5235	Office Suppliers & Computer Supplies	20,000	
5237	Health & Safety (Wearing Apparel)	15,000	
5238	Facility & Grounds	20,000	
5239	Fleet Supplies	40,000	
5290	Parking Supplies (Tools, Misc, Tickets)	82,000	
			177,00
	-RENTAL AND NON-CAPITAL LEASES-		
5335	Lease of Equipment	1,600	
			1,600
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	22,000	
5490	Parking Equipment	5,000	
5539	Fleet Equipment	96,000	
			123,000
	-CONTRACTUAL & OTHER SERVICES-		
5635	Postage	1,000	
5636	Telecom, Services & Repair Contracts	31,000	
5637	Health & Safety	5,000	
5639	Fleet Repair	60,000	
5645	Travel	13,500	
5646	CPE	4,000	
5649	Utilities	26,000	
5659	Professional Services	263,000	
5660	Legal Service	50,000	
5668	Lobbying	2,000	
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs	15,000	
5790	New Parking Lots	50,000	
			630,500
	<b>DEPARTMENT TOTAL</b>		<b>5,501,534</b>

## EXHIBIT 2

## CITY OF ST. LOUIS

FY 2004-05

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	174,798	
5112	Salaries - Per Performance Employees	136,500	
5136	Employer Social Security Coverage	23,814	
5137	Employees Health Insurance	25,340	
5138	Employee Retirement Plan	10,488	
5142	Employees Life Insurance	661	
			371,601
	-MATERIAL & SUPPLIES-		
5235	Office & Computer Supplies	5,939	
5237	Health & Safety (Wearing Apparel)	1,500	
5238	Facility & Grounds	7,000	
5290	Parking Supplies (Tools, Misc, Tickets)	21,000	
			35,439
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	1,500	
			1,500
	-CONTRACTUAL & OTHER SERVICES-		
5639	Fleet Repair	5,000	
5636	Telecom Service	2,640	
5637	Health & Safety	6,500	
5638	Facility & Grounds	23,000	
5649	Utilities	60,000	
5659	Professional Services	42,000	
5663	Insurance Property	70,585	
5790	New Parking Lots	30,000	
			239,725
	-DEBT SERVICE CHARGES-		
5755	PRINCIPAL	490,000	
5756	INTEREST	1,206,663	
5757	DEBT FEES	6,000	
			1,702,663
	DEPARTMENTAL TOTAL		2,350,927

**EXHIBIT 3**  
 CITY OF ST. LOUIS  
 FY 2004-05

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	115,700	
5136	Employer Social Security Coverage	10,568	
5137	Employees Health Insurance	18,100	
5138	Employee Retirement Plan	6,942	
5142	Employees Life Insurance	437	
5172	Salaries - Per Performance	22,438	
			174,185
	-MATERIALS & SUPPLIERS-		
5235	Office & Computer Supplies	2,400	
5237	Health & Safety (Wearing Apparel)	800	
5238	Facility & Grounds	2,000	
5290	Parking Supplies (Tools, Misc, Tickets)	2,200	
			7,400
	-CONTRACTUAL & OTHER SERVICES-		
5636	Telecom. Services & Repair Contracts	3,500	
5637	Health & Safety	1,200	
5638	Facility & Grounds	12,000	
5649	Utilities	27,000	
5663	Insurance - Property	42,000	
5790	New Parking Lots - Special	10,000	
			95,700
	-DEBT SERVICE CHARGES-		
5755	Principal	310,000	
5756	Interest	661,394	
5757	Debt Fees	5,000	
			976,394
	<b>DEPARTMENTAL TOTAL</b>		<b>1,253,679</b>

**EXHIBIT 4**  
CITY OF ST. LOUIS  
FY 2004-05

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	500	
			500
	-CAPITAL ASSETS-		
5538	Tenant Improvements	50,000	
			50,000
	-CONTRACTUAL & OTHER SERVICES-		
5636	Telecom Services	650	
5638	Facility & Grounds	240,000	
5649	Utilities	2,000	
5659	Professional Services	70,000	
5663	Insurance	20,000	
			312,650
	DEPARTMENT TOTAL		363,150

**EXHIBIT 5**

CITY OF ST. LOUIS

FY 2004-05

FUND: 1525

DEPT: 343

NAME: William Paper Project

ACCT	ITEM DESCRIPTION	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	21,000	
5136	Employer Social Security Coverage	1,607	
5138	Employees health Insurnace	3,620	
5137	Employee Retirement Plan	1,260	
5142	Employees Life Insurance	79	
		<hr/>	27,566
	-MATERIALS & SUPPLIERS-		
5235	Office & Computer Supplies	200	
5238	Facility & Grounds	2,000	
5290	Parking Supplies	5,000	
		<hr/>	7,200
	-CONTRACTUAL & OTHER SERVICES-		
5636	Telecom Services	3,500	
5637	Health & Safety	2,000	
5638	Facility & Grounds	2,000	
5649	Utilities	8,000	
5690	Parking Expansion & Repairs	5,000	
		<hr/>	20,500
	-DEBT SERVICE CHARGES-		
5756	Interest	295,000	
		<hr/>	295,000
			<hr/>
	DEPARTMENT TOTAL		350,266

**EXHIBIT 6**

## CITY OF ST. LOUIS

FY 2004-05

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	80,652	
5172	Salaries - Per Performance Employees	57,780	
5136	Employer Social Security Coverage	10,208	
5137	Employees Health Insurance	10,860	
5138	Employee Retirement Plan	4,839	
5142	Employees Life Insurance	305	
			159,644
	-MATERIALS & SUPPLIES-		
5235	Office & Computer Supplies	1,500	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	1,000	
5290	Parking Supplies	5,000	
			8,500
	-CONTRACTUAL & OTHER SERVICES-		
5636	Telecom Services	5,000	
5637	Health & Safety	375	
5638	Facility & Grounds	5,000	
5649	Utilities	35,000	
5663	Insurance Property	65,000	
5790	New Parking Lots	5,000	
			136,375
	-DEBT SERVICE CHARGES-		
5755	Principle	385,000	
5756	Interest	971,125	
5757	Debt Fees	5,000	
			1,361,125
	DEPARTMENT TOTAL		1,665,664

Approved: July 7, 2004