

1 BOARD BILL NO. 54 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 2011 and ending June 30, 2012, amounting in the aggregate to the sum of  
11 Thirteen Million, Eight Hundred Ninety Six Thousand, Eight Hundred Sixty  
12 Dollars (\$13,896,860) 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 Sixty Three Thousand, One Hundred Thirty Nine Dollars (\$7,363,139) for  
17 the payment during the fiscal period beginning July 1, 2011 and extending  
18 through June 30, 2012 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, Eight Ninety Six Thousand,  
25 Seven Hundred Twenty Seven Dollars (\$2,896,727) for the operations and  
26 maintenance of the Kiel Center Parking Facilities, including the sum of Two

1 Million, One Hundred Eighty Seven Thousand Dollars (\$2,187,000) for debt  
2 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 Seventy Thousand, One Hundred  
6 Fifteen Dollars (\$670,115) for the operations and maintenance of the Argyle  
7 Parking Facility, including the sum of Three Hundred Eighty Six Thousand  
8 Dollars (\$386,000) for debt service as hereinafter detailed on Exhibit 3.

9 SECTION FOUR. There is hereby appropriated from revenues  
10 available to the Chouteau Building the sum of Two Hundred Ninety Eight  
11 Thousand Two Hundred Fifty Six Dollars (\$298,256) for the operations and  
12 maintenance of the Chouteau Parking Facility as hereinafter detailed on  
13 Exhibit 4.

14 SECTION FIVE. There is hereby appropriated from revenues  
15 available to The Williams Paper Parking Facility the sum of One Hundred  
16 Ninety Seven Thousand Eight Hundred Dollars (\$197,800) for the  
17 operations and maintenance of The Williams Paper Parking Facility  
18 including One Hundred Eighty One Thousand Dollars (\$181,000) as  
19 hereinafter detailed 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, Two Hundred Forty  
23 Two Thousand Eight Hundred Fifty Three Dollars (\$1,242,853) for the  
24 operations and maintenance of the Central Downtown Parking Facility  
25 including the sum of Nine Hundred Thousand Dollars (\$900,000) for debt  
26 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 Fifty Five Thousand Dollars  
4 (\$55,000) for the operations and maintenance of the Buckingham Parking  
5 Facility including the sum of Four Thousand Dollars (\$4,000) for debt  
6 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 Ninety  
9 One Thousand Seven Hundred Fourteen Dollars (\$291,714) for the  
10 operations and maintenance of the Cupples Parking Facility as hereinafter  
11 detailed in Exhibit 8.

12 SECTION NINE. There is hereby appropriated from revenues  
13 available to The Justice Center Parking Facility the sum of Eight Hundred  
14 Eighty Thousand Eight Hundred Six Dollars (\$880,806) for the operations  
15 and maintenance of the Justice Center Parking Facility including the sum of  
16 Six Hundred Thousand Dollars (\$600,000) for debt service as hereinafter  
17 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	2,782,583	
5111	Salaries – Temp Employees	143,260	
5112	Salaries – Per Performance	150,000	
5136	Employer Social Security Coverage	224,343	
5137	Employees Health Insurance	483,000	
5138	Employee Retirement Plan	353,388	
5138.1	Retirement Debt Service	62,608	
5142	Employees Life Insurance	9,099	
	27 <sup>th</sup> Payroll	11,409	

5144	Worker's Compensation – Disability	125,000	
5147	Worker' Compensation – Administration	<u>33,391</u>	4,378,081
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office Supplies & Computer Supplies	16,000	
5237	Health & Safety (Wearing Apparel)	26,800	
5238	Facility & Grounds	16,500	
5239	Fleet Supplies	94,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>77,600</u>	230,900
	<b>-RENTAL AND NON-CAPITAL LEASES -</b>		
5335	Lease of Equipment	<u>-0-</u>	-0-
	<b>-NON-CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	16,000	
5490	Parking Equipment	<u>27,000</u>	43,000
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5635	Postage	10,528	
5636	Telecom. Services & Repair Contracts	50,580	
5637	Health & Safety	14,100	
5639	Fleet Repair	60,000	
5645	Travel	15,000	
5646	CPE	5,000	
5649	Utilities	30,000	
5659	Professional Service	167,000	
5660	Legal Service	239,600	
5668	Lobbying	2,000	
5638	Facility & Grounds	7,500	
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs	43,150	
5663	Insurance on Property	<u>12,500</u>	
5790	New Parking Lots	<u>440,000</u>	
5790	Outsourcing Costs	1,714,200	2,711,158
	<b>DEPARTMENT TOTAL</b>		<u>7,363,139</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>
	<b>-PERSONAL SERVICES-</b>		
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	4,759	
			452,727
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	3,500	
5290	Parking supplies (Tools, Misc, Tickets)	17,000	
5239	Fleet Supplies	4,000	
			27,500
	<b>-NON-CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	500	
5490	Parking Equipment	1,500	
			2,000
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5639	Fleet Repair	2,500	
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	
5790	New Parking Lots	5,000	

		<u>227,500</u>
	-DEBT SERVICE CHARGES-	
5756	Principal & Interest	2,167,000
5757	Debt Fees	<u>20,000</u>
		2,187,000
	DEPARTMENT TOTAL	<u>2,896,727</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>
	<b>-PERSONAL SERVICES-</b>		
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	196	
5172	Salaries - Per Performance	74,994	
5147	Workers' Compensation – Administration	1,472	
			151,515
	<b>-MATERIALS &amp; SUPPLIES -</b>		
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
	<b>-NON CAPITAL EQUIPMENT-</b>		
5435	Office Equipment	500	
			500
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,710	
5638	Facility & Grounds	36,000	
5649	Utilities	29,600	
5663	Insurance - Property	30,000	
5760	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	10,000	
			120,350
	<b>-DEBT SERVICE CHARGES-</b>		
5756	Principal & Interest	386,000	
			386,000

DEPARTMENT TOTAL

670,115

**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	245,256	
5649	Utilities	2,000	
5659	Professional Services	<u>23,000</u>	
			272,256
	DEPARTMENT TOTAL		<u>298,256</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>181,000</u>	181,000
	DEPARTMENT TOTAL		<u>197,800</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	5,000	
			5,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,350	
5638	Facility & Grounds	65,700	
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>	189,940
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>900,000</u>	900,000
	DEPARTMENT TOTAL		<u>1,242,853</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	4,000	

	<hr/>	4,000
DEPARTMENT TOTAL	<hr/>	55,450

## 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	500	
5535	Operating Equipment	30,000	
			30,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	2,000	
5638	Facility & Grounds	15,000	
5649	Utilities	40,000	
5659	Professional Services	10,000	
5670	Prior Year Encumbrances	10,000	
5663	Insurance - Property	30,000	
5790	New Parking Lots - Special	5,000	
			116,000
	DEPARTMENT TOTAL		284,814

# EXHIBIT 9

CITY OF ST. LOUIS  
FY 2011 - 12

FUND 1527

DEPT 343

NAME: Justice Center Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	<b>-PERSONAL SERVICES-</b>		
5101	Salaries - Regular Employees	60,567	
5172	Salaries – Per Performance Employees	68,730	
5136	Employer Social Security Coverage	9,891	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	7,692	
5138.1	Retirement Debt Service	1,363	
5142	Employees Life Insurance	198	
	27 <sup>th</sup> Payroll	<u>248</u>	
5147	Workers' Compensation – Administration	<u>727</u>	159,916
	<b>-MATERIALS &amp; SUPPLIES -</b>		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>3,000</u>	5,000
	<b>-CONTRACTUAL &amp; OTHER SERVICES -</b>		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	1,450	
5638	Facility & Grounds	33,240	
5649	Utilities	35,000	
5659	Professional Services	-0-	
5663	Insurance - Property	31,200	
5670	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	<u>1,000</u>	115,890
	<b>-DEBT SERVICE CHARGES-</b>		
5756	Principal & Interest	<u>600,000</u>	600,000
	<b>DEPARTMENT TOTAL</b>		<u>880,806</u>