

1 BOARD BILL NO. 137 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, 2007 and  
9 ending June 30, 2008, amounting in the aggregate to the sum of Twelve  
10 Million, Six Hundred Sixty Eight Thousand, Three Hundred Ninety Four  
11 Dollars (\$12,668,394) 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, Eight Hundred Thirty  
15 One Thousand, Seven Hundred Twenty One Dollars (\$6,831,721) for the  
16 payment during the fiscal period beginning July 1, 2007 and extending  
17 through June 30, 2008 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 Three Million, Ninety Seven Thousand, Seven  
24 Hundred Thirty Eight Dollars (\$3,097,738) for the operations and  
25 maintenance of the Kiel Center Parking Facilities, including the sum of Two  
26 Million, Three Hundred Fifty Seven Thousand, Two Hundred Fifty Three  
27 Dollars (\$2,357,253) for debt service as hereinafter detailed on Exhibit 2.

1 SECTION THREE. Pursuant to Ordinance 64539 dated January 4,  
2 1999, there is hereby appropriated from revenues available to the Argyle  
3 Parking Facility the sum of Five Hundred Seventy Four Thousand, Eight  
4 Hundred Thirty Six Dollars (\$574,836) for the operations and maintenance  
5 of the Argyle Parking Facility, including the sum of Two Hundred Sixteen  
6 Thousand Dollars (\$216,000) for debt service as hereinafter detailed on  
7 Exhibit 3.

8 SECTION FOUR. There is hereby appropriated from revenues  
9 available to the Chouteau Parking Facility the sum of Four Hundred  
10 Nineteen Thousand, One Hundred Dollars (\$419,100) for the operations and  
11 maintenance of the Chouteau Parking Facility as hereinafter detailed on  
12 Exhibit 4.

13 SECTION FIVE. There is hereby appropriated from revenues  
14 available to The Williams Paper Parking Facility the sum of One Hundred  
15 Eighty Five Thousand Dollars (\$185,000) for the operations and  
16 maintenance of The Williams Paper Parking Facility as hereinafter detailed  
17 in Exhibit 5.

18 SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002,  
19 there is hereby appropriated from revenues available to the Central  
20 Downtown Parking Facility the sum of One Million, Five Hundred Sixty  
21 Thousand Dollars (\$1,560,000) for the operations and maintenance of the  
22 Central Downtown Parking Facility including the sum of One Million, One  
23 Hundred Seventy Five Thousand Dollars (\$1,175,000) for debt service as  
24 hereinafter detailed on Exhibit 6.

25 SECTION SEVEN. The passage of this Ordinance being deemed  
26 necessary for the immediate preservation of the public peace, health and  
27 safety, it is hereby declared to be an emergency Ordinance as provided for

1 by Article IV. Section 20 of the Charter of the City of St. Louis and shall be  
2 effective immediately upon approval by the Mayor.

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# EXHIBIT 1

CITY OF ST. LOUIS  
FY 2007 - 08

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	4,175,874	
5136	Employer Social Security Coverage	319,454	
5137	Employees Health Insurance	637,530	
5138	Employee Retirement Plan	315,278	
5142	Employees Life Insurance	14,281	
5144	Worker's Compensation - Disability	200,000	
5149	Worker's Compensation - Administration	56,374	
			5,718,793
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	20,900	
5237	Health & Safety (Wearing Apparel)	28,000	
5238	Facility & Grounds	27,900	
5239	Fleet Supplies	82,000	
5290	Parking Supplies (Tools, Misc, Tickets)	116,000	
			273,900
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	1,128	
			1,128
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	25,900	
5490	Parking Equipment	32,000	
			57,900
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	4,100	
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	184,200	
5660	Legal Service	200,000	
5668	Lobbying	2,000	
5638	Facility & Grounds	10,000	
5670	Prior Year Encumbrances	125,000	

5690	Parking Expansion & Repairs	37,100	
5790	New Parking Lots	<u>60,000</u>	780,000
	DEPARTMENT TOTAL		<u>6,831,721</u>

## EXHIBIT 2

CITY OF ST. LOUIS  
FY 2007 - 08

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	217,263	
5112	Salaries - Per Performance Employees	160,880	
5136	Employer Social Security Coverage	28,550	
5137	Employees Health Insurance	36,315	
5138	Employee Retirement Plan	16,403	
5142	Employees Life Insurance	830	
5147	Workers' Compensation - Administration	<u>2,933</u>	
			463,175
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	4,000	
5237	Health & Safety (Wearing Apparel)	2,000	
5238	Facility & Grounds	9,000	
5290	Parking supplies (Tools, Misc, Tickets)	18,300	
5239	Fleet Supplies	<u>2,500</u>	
			35,800
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	<u>1,500</u>	
			1,500
	-CONTRACTUAL & OTHER SERVICES -		
		4,000	
5639	Fleet Repair	3,720	
5636	Telecom Service	7,390	
5637	Health & Safety	38,900	
5638	Facility & Grounds	56,000	
5649	Utilities	67,000	
5659	Professional Services	60,000	
5663	Insurance Property	<u>3,000</u>	
5790	New Parking Lots		240,010
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	2,352,253	
5757	Debt Fees	<u>5,000</u>	
			2,357,253
	DEPARTMENT TOTAL		<u>3,097,738</u>

### EXHIBIT 3

CITY OF ST. LOUIS  
FY 2007 - 08

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	103,771	
5136	Employer Social Security Coverage	13,964	
5137	Employees Health Insurance	20,175	
5138	Employee Retirement Plan	7,835	
5142	Employees Life Insurance	355	
5172	Salaries - Per Performance	78,776	
5147	Workers' Compensation – Administration	<u>1,401</u>	226,266
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	2,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>2,000</u>	7,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	<u>1,200</u>	1,200
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,900	
5637	Health & Safety	1,470	
5638	Facility & Grounds	19,000	
5649	Utilities	30,000	
5663	Insurance - Property	60,000	
5790	New Parking Lots - Special	5,000	
5690	Parking Expansion & Repairs	<u>5,000</u>	124,370
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>216,000</u>	216,000
	DEPARTMENT TOTAL		<u>574,836</u>

## EXHIBIT 4

CITY OF ST. LOUIS  
FY 2007 - 08

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-		
5538	Tenant improvements	<u>50,000</u>	50,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	600	
5638	Facility & Grounds	290,000	
5649	Utilities	3,000	
5659	Professional Services	<u>75,000</u>	
			368,600
	DEPARTMENT TOTAL		<u>419,100</u>

## EXHIBIT 5

CITY OF ST. LOUIS  
FY 2007 - 08

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	7,000	
5290	Parking Supplies	<u>2,000</u>	9,100
	-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	Principal & Interest	<u>163,900</u>	163,900
	DEPARTMENT TOTAL		<u>185,000</u>

## EXHIBIT 6

CITY OF ST. LOUIS  
FY 2007 - 08

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	119,303	
5172	Salaries - Per Performance Employees	56,190	
5136	Employer Social Security Coverage	13,425	
5137	Employees Health Insurance	12,105	
5138	Employee Retirement Plan	9,007	
5142	Employees Life Insurance	408	
5147	Workers' Compensation - Administration	1,611	
			212,050
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	1,300	
5290	Parking Supplies	1,500	
			5,300
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	1,500	
			1,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	4,500	
5637	Health & Safety	1,250	
5638	Facility & Grounds	45,400	
5649	Utilities	48,000	
5663	Insurance Property	50,000	
5790	New Parking Lots	5,000	
5659	Professional Services	12,000	
			166,150
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	1,175,000	
			1,175,000
	DEPARTMENT TOTAL		1,560,000