

## MEMORANDUM

**TO:** Department Heads  
**FROM:** Paul W. Payne, Budget Director  
**DATE:** July 2, 2018  
**SUBJECT:** Adopted Budget for FY19



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Enclosed for your reference are final copies of line item detail budgets and personnel schedules for your department for FY19. If your department has multiple programs, you will find both the consolidated budgets as well as budgets by program. These budgets reflect changes that have been made since the budget was submitted to the Board of Aldermen for final approval and passage. Please note any changes to your budget and/or personnel schedules from earlier versions.

The FY18 budget has been designated as **Ordinance No. 70768.**

If you have any questions about program funding or other items please call the Budget Division.

Confidential  
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2020-01-16 13:53:30

**City of St. Louis  
FY 2018-19**

June 29, 2018

Fund 1511

Dept 4200000 The City of St. Louis Airport Commission

Acc	Account Name	Expend FY16	Expend FY17	Budget FY18	Request FY19	Budget FY19
<b>PERSONAL SERVICES</b>						
5101000	Salaries -Regular Employees	21,616,521	22,137,488	22,760,712	22,740,588	22,702,680
5102000	Salaries-Uniformed Positions	3,694,853	4,086,873	3,725,878	3,897,816	3,897,816
5111000	Salaries-Temporary Employees	18,696	0	1,000	1,000	1,000
5112000	Salaries-Per Performance Employees	29,523	37,204	110,663	110,663	110,663
5136000	Employer Social Security Coverage	1,796,004	1,889,915	2,039,701	2,042,862	2,038,322
5137000	Employees Health Insurance	3,283,535	3,248,363	3,786,850	4,173,660	3,829,250
5138000	Employee Retirement Plan	2,970,784	2,752,404	2,821,439	2,778,900	2,774,191
5138100	Employee Retirement - Debt Contribution	382,504	395,902	415,134	454,812	454,054
5140000	Firemen's Retirement System	743,564	1,186,315	331,361	271,514	271,514
5140002	Firefighters' Retirement Plan	0	0	926,270	802,279	802,279
5142000	Employees Life Insurance	106,010	111,119	116,011	116,676	84,324
5143000	Unemployment Compensation	0	0	9,010	9,027	9,010
5144000	Workers' Compensation - Disability	150,088	72,120	134,338	152,242	169,495
5144201	Long Term Disability	33,341	34,927	0	0	0
5145000	Workers' Compensation - Settlements	39,450	159,238	285,140	200,718	200,870
5146000	Workers' Compensation - Medical	0	0	540,070	757,737	757,900
5147000	Workers Comp - Insurance & Admin.	275,740	286,307	392,002	394,248	393,436
5150000	Employee Carfare	1,361,778	1,718,326	1,756,014	1,759,680	1,756,014
5160000	Salary Increase	0	0	397,299	399,576	398,753
5170000	Prior Year Encumbrance	945,397	510,000	0	0	0
5172000	Overtime - Regular Employees	1,082,373	1,309,379	1,342,650	1,372,650	1,372,650
	<b>Subtotal</b>	<b>38,530,161</b>	<b>39,935,880</b>	<b>41,891,542</b>	<b>42,436,648</b>	<b>42,024,221</b>
<b>MATERIALS and SUPPLIES</b>						
5235000	Office and Computer	128,901	226,885	347,810	391,179	391,179
5236000	Communications	164	1,198	3,330	2,900	2,900
5237000	Public Health and Safety	168,616	244,395	295,733	361,534	361,534
5238000	Facility and Grounds	2,769,881	3,151,760	4,962,419	4,902,298	4,902,298
5239000	Fleet	779,856	952,135	1,231,560	1,230,766	1,230,766
5246000	Education and Training	32,573	51,333	95,560	81,080	81,080
5250000	Environmental	1,393	613	2,000	2,000	2,000
5270000	Prior Year Encumbrances	125,716	299,478	0	0	0
	<b>Subtotal</b>	<b>4,007,100</b>	<b>4,927,797</b>	<b>6,938,412</b>	<b>6,971,757</b>	<b>6,971,757</b>
<b>RENTAL and NON-CAPITAL LEASES</b>						
5335000	Office and Computer	49,027	45,674	70,537	70,167	70,167
5336000	Communications	0	0	500	0	0
5337000	Public Health and Safety	1,940	1,912	2,000	3,700	3,700
5338000	Facility and Grounds	44,571	41,407	55,500	67,500	67,500
5350000	Environmental	0	0	1,250	1,250	1,250
5370000	Prior Year Encumbrances	191	3,598	0	0	0
	<b>Subtotal</b>	<b>95,729</b>	<b>92,591</b>	<b>129,787</b>	<b>142,617</b>	<b>142,617</b>
<b>NON-CAPITAL EQUIPMENT</b>						
5435000	Office and Computer	61,010	44,525	70,299	128,017	128,017
5436000	Communications	0	0	23,992	23,992	23,992
5437000	Public Health and Safety	0	2,530	0	10,000	10,000

**City of St. Louis  
FY 2018-19**

June 29, 2018

Fund 1511

Dept 4200000 The City of St. Louis Airport Commission

Acc	Account Name	Expend FY16	Expend FY17	Budget FY18	Request FY19	Budget FY19
5438000	Facility and Grounds	29,813	52,048	50,800	49,350	49,350
5439000	Fleet	6,443	11,261	16,495	9,500	9,500
5450000	Environmental	0	0	5,000	5,000	5,000
5470000	Prior Year Encumbrances	5,721	16,982	0	0	0
	<b>Subtotal</b>	<b>102,987</b>	<b>127,346</b>	<b>166,586</b>	<b>225,859</b>	<b>225,859</b>
	<b>CAPITAL ASSETS</b>					
5535000	Office and Computer	8,534	73,598	218,200	0	0
5537000	Public Health and Safety	0	6,015	0	0	0
5538000	Facility and Grounds	74,498	42,423	108,000	142,773	142,773
5539000	Fleet	356,460	290,501	729,700	708,700	708,700
5570000	Prior Year Encumbrances	505,298	535,603	0	0	0
5580000	Capital Leases	0	15,333	15,333	15,333	15,333
	<b>Subtotal</b>	<b>944,790</b>	<b>963,473</b>	<b>1,071,233</b>	<b>866,806</b>	<b>866,806</b>
	<b>CONTRACTUAL and OTHER SERVICES</b>					
5635000	Office and Computer	551,791	579,057	451,287	666,205	666,205
5636000	Communications	555,009	425,002	603,915	595,756	595,756
5637000	Public Health and Safety	4,989,375	5,250,589	6,819,000	7,036,694	7,036,694
5638000	Facility and Grounds	10,644,076	11,924,199	17,800,656	19,043,630	18,643,630
5639000	Fleet	276,942	264,871	454,400	474,800	474,800
5645000	Travel	106,414	123,117	173,358	169,953	169,953
5646000	Education and Training	138,023	160,847	195,875	222,326	222,326
5647000	Transportation	2,783	2,677	6,070	5,920	5,920
5648000	Membership Fees	206,745	114,201	203,279	206,957	206,957
5649000	Utilities	6,599,428	5,961,595	7,346,440	6,666,440	6,666,440
5650000	Environmental	570,148	712,806	1,067,925	1,326,778	1,326,778
5653000	Internal Service	1,379,774	1,372,780	1,840,319	1,843,965	1,843,965
5654000	Healthcare Service	15,247	15,920	27,000	25,890	25,890
5658000	Banking Services	169,578	167,374	325,000	260,000	260,000
5659000	Professional Services	2,048,948	4,868,684	2,838,000	2,853,483	3,675,483
5660000	Legal Services	197,768	231,387	550,000	557,800	557,800
5661000	Taxes and Licenses	4,639,735	4,782,743	6,601,316	6,875,260	6,875,260
5662000	Pass Through	-2,414	0	0	0	0
5663000	Surety Bond Premiums and Insurance	1,653,629	1,517,298	2,090,200	2,330,100	2,330,100
5668000	Lobbying	234,364	213,316	319,500	319,500	319,500
5670000	Prior Year Encumbrances	4,974,963	5,069,178	0	0	0
	<b>Subtotal</b>	<b>39,952,326</b>	<b>43,757,641</b>	<b>49,713,540</b>	<b>51,481,457</b>	<b>51,903,457</b>
	<b>DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS</b>					
5755000	Principal Payments	58,873,958	38,667,559	38,137,559	36,616,307	36,616,307
5756000	Interest Payments	18,674,400	35,900,769	30,988,301	31,897,137	31,897,137
5757000	Administrative Fees	49,707	39,947	50,000	52,000	52,000
5770000	Prior Year Encumbrance	28,968	1,354	0	0	0
	<b>Subtotal</b>	<b>77,627,033</b>	<b>74,609,629</b>	<b>69,175,860</b>	<b>68,565,444</b>	<b>68,565,444</b>
	<b>Department Total</b>	<b>161,260,126</b>	<b>164,414,357</b>	<b>169,086,960</b>	<b>170,690,588</b>	<b>170,700,161</b>

City of St. Louis, Missouri

**FY19 Revenue Estimates**

Fund Dept Account Description	Actual Receipts FY16	Actual Receipts FY17	Revised Estimate FY18	Official Estimate FY19
1510 415 4691080 Surplus Commissions	1,126,681	1,106,789	1,110,000	1,120,000
1510 415 4691230 Fee - Dishonored Checks	25	130	500	500
1510 415 4691990 Misc. - N.E.C.	48,898	132,936	105,000	110,000
1510 415 4701010 Dishonored Checks	150	-843	-2,000	-2,000
1510 415 4704040 Bank Service Charges	-6,865	-1,314	-5,000	-5,000
<b>Subtotal Water Division Enterprise Fu</b>	<b>55,544,953</b>	<b>54,354,629</b>	<b>52,260,000</b>	<b>52,519,000</b>
<b>Fund 1511 - 420 Airport Fund</b>				
1511 420 Landing Fees	61,120,078	62,670,144	61,325,000	61,809,000
1511 420 Rents	27,464,969	32,591,293	26,896,000	26,325,000
1511 420 Utilities and Charges	866,931	1,355,388	1,390,000	1,410,000
1511 420 Concessions	25,198,292	25,249,426	28,365,000	29,106,000
1511 420 Rate Mitigation Proceeds	13,728,000	13,728,000	13,728,000	13,728,000
1511 420 Interest	2,080,373	3,711,861	2,000,000	2,000,000
1511 420 Parking and Miscellaneous	22,043,340	22,515,729	22,070,000	23,311,000
1511 420 Pledged PFC Revenues	25,785,154	26,793,330	28,325,000	28,325,000
<b>Subtotal Airport Enterprise Fund</b>	<b>178,287,137</b>	<b>188,615,171</b>	<b>184,099,000</b>	<b>186,014,000</b>
<b>Fund 1527 - 3430109 TVB Revenues</b>				
1527 343 4511150 PVB Revenues	753,443	842,037	647,100	685,000
1527 343 4611110 Interest - Misc.	0	0	0	0
1527 343 4701030 Parking Ticket Contra Account	-197,351	-227,049	-206,100	-185,000
1527 343 4704040 Bank Service Charges	0	0	0	0
	<b>556,092</b>	<b>614,988</b>	<b>441,000</b>	<b>500,000</b>
<b>Fund 1611 - 1720000 Mail Room</b>				
1611 172 4416020 Services Provided for Water Division	24,432	25,208	30,700	26,000
1611 172 4416030 Services Provided for Assessor	19,742	16,834	23,300	18,000
1611 172 4416090 Services Provided for Misc. Funds	7,387	4,427	2,200	10,000
1611 172 4416100 Services Provided for General Fund	472,937	505,565	480,600	525,000
1611 172 4416130 Services Provided for LRA	0	0	0	0
1611 172 4416150 Services Provided for Cable TV	0	0	0	0
1611 172 4416180 Services Provided for Emp Retirement S	10,486	11,438	16,700	10,000
<b>Subtotal Mail Room Internal Services Fund</b>	<b>534,984</b>	<b>563,472</b>	<b>553,500</b>	<b>589,000</b>
<b>Fund 1612 Equipment Services - Gas &amp; Diesel Fuel</b>				
1612 910 4641200 Pmnts for Gasoline/Diesel Fuel - Misc. F	3,591,300	3,519,597	3,461,300	3,530,000
<b>Subtotal ESD Internal Services Fund</b>	<b>3,591,300</b>	<b>3,519,597</b>	<b>3,461,300</b>	<b>3,530,000</b>