


MEMORANDUM

TO: Department Heads
FROM: Paul W. Payne, Budget Director 
DATE: July 3, 2017
SUBJECT: Adopted Budget for FY18

Enclosed for your reference are final copies of line item detail budgets and personnel schedules for your department for FY18. 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. 70540.**

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

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2020-01-16 13:53:30

**City of St. Louis
FY 2017-18**

June 30, 2017

Fund 1511

Dept 4200000 The City of St. Louis Airport Commission

Acc	Account Name	Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
PERSONAL SERVICES						
5101000	Salaries-Regular Employees	25,519,360	21,616,521	22,986,396	22,760,712	22,760,712
5102000	Salaries-Uniformed Positions	0	3,694,853	3,869,181	3,725,878	3,725,878
5111000	Salaries-Temporary Employees	0	18,696	1,000	1,000	1,000
5112000	Salaries-Per Performance Employees	31,011	29,523	71,239	110,663	110,663
5136000	Employer Social Security Coverage	1,832,571	1,796,004	2,051,919	2,039,701	2,039,701
5137000	Employees Health Insurance	3,078,270	3,283,535	3,613,504	4,020,050	3,786,850
5138000	Employee Retirement Plan	3,630,924	2,970,784	2,875,598	2,887,445	2,821,439
5138100	Employee Retirement - Debt Contribution	0	382,504	413,755	415,134	415,134
5140000	Firemen's Retirement System	995,020	743,564	271,514	325,483	331,361
5140002	Firefighters' Retirement Plan	0	0	914,801	926,270	926,270
5142000	Employees Life Insurance	106,176	106,010	117,627	116,011	116,011
5143000	Unemployment Compensation	0	0	8,908	9,010	9,010
5144000	Workers' Compensation - Disability	91,555	150,088	83,349	134,338	134,338
5144201	Long Term Disability	0	33,341	0	0	0
5145000	Workers' Compensation - Settlements	0	39,450	312,828	285,140	285,140
5146000	Workers' Compensation - Medical	0	0	134,668	540,070	540,070
5147000	Workers Comp - Insurance & Admin.	285,537	275,740	322,267	373,461	392,002
5150000	Employee Carfare	1,382,928	1,361,778	1,734,018	1,756,014	1,756,014
5160000	Salary Increase	0	0	402,834	397,299	397,299
5170000	Prior Year Encumbrance	0	945,397	0	0	0
5172000	Overtime - Regular Employees	1,266,685	1,082,373	1,307,150	1,342,650	1,342,650
	Subtotal	38,220,037	38,530,161	41,492,556	42,166,329	41,891,542
MATERIALS and SUPPLIES						
5225000	Computer Technology	0	0	156,837	0	0
5235000	Office and Computer	273,903	128,901	159,422	347,810	347,810
5236000	Communications	3,955	164	7,500	3,330	3,330
5237000	Public Health and Safety	182,740	168,616	207,123	295,733	295,733
5238000	Facility and Grounds	3,972,804	2,769,881	4,571,507	4,962,419	4,962,419
5239000	Fleet	1,001,413	779,856	1,231,570	1,231,560	1,231,560
5240000	Safety Materials and Supplies	0	0	432,694	0	0
5246000	Education and Training	43,291	32,573	103,382	95,560	95,560
5250000	Environmental	497	1,393	4,000	2,000	2,000
5270000	Prior Year Encumbrances	144,193	125,716	0	0	0
	Subtotal	5,622,796	4,007,100	6,874,035	6,938,412	6,938,412
RENTAL and NON-CAPITAL LEASES						
5335000	Office and Computer	54,010	49,027	70,248	70,537	70,537
5336000	Communications	0	0	500	500	500
5337000	Public Health and Safety	2,411	1,940	2,000	2,000	2,000
5338000	Facility and Grounds	10,715	44,571	57,950	55,500	55,500
5350000	Environmental	0	0	2,500	1,250	1,250
5370000	Prior Year Encumbrances	1	191	0	0	0
	Subtotal	67,137	95,729	133,198	129,787	129,787

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NON-CAPITAL EQUIPMENT						
5435000	Office and Computer	24,725	61,010	72,000	55,299	70,299
5436000	Communications	11,289	0	5,998	14,995	23,992
5437000	Public Health and Safety	11,845	0	14,500	0	0
5438000	Facility and Grounds	11,724	29,813	36,720	50,800	50,800
5439000	Fleet	7,457	6,443	22,071	16,495	16,495
5440000	Safety Equipment	0	0	2,750	0	0
5450000	Environmental	0	0	5,000	5,000	5,000
5470000	Prior Year Encumbrances	3,259	5,721	0	0	0
	Subtotal	70,299	102,987	159,039	142,589	166,586
CAPITAL ASSETS						
5535000	Office and Computer	82,744	8,534	73,600	218,200	218,200
5537000	Public Health and Safety	0	0	0	0	0
5538000	Facility and Grounds	53,420	74,498	74,000	108,000	108,000
5539000	Fleet	205,968	356,460	751,700	729,700	729,700
5550000	Environmental	11,043	0	0	0	0
5570000	Prior Year Encumbrances	489,541	505,298	0	0	0
5580000	Capital Leases	0	0	15,333	15,333	15,333
	Subtotal	842,716	944,790	914,633	1,071,233	1,071,233
CONTRACTUAL and OTHER SERVICES						
5625000	Computer Technology Contractual	0	0	324,847	0	0
5635000	Office and Computer	419,416	551,791	86,643	451,287	451,287
5636000	Communications	936,845	555,009	616,015	603,915	603,915
5637000	Public Health and Safety	4,981,996	4,989,375	646,947	6,819,000	6,819,000
5638000	Facility and Grounds	10,887,813	10,644,076	14,454,074	17,800,656	17,800,656
5639000	Fleet	209,644	276,942	427,400	454,400	454,400
5640000	Safety Contractual Services	0	0	5,436,000	0	0
5642000	Food Contractual Services	0	0	10,800	0	0
5645000	Travel	93,881	106,414	186,210	173,358	173,358
5646000	Education and Training	158,076	138,023	125,298	195,875	195,875
5647000	Transportation	2,288	2,783	6,170	6,070	6,070
5648000	Membership Fees	158,913	206,745	207,479	203,279	203,279
5649000	Utilities	6,566,939	6,599,428	7,331,248	7,346,440	7,346,440
5650000	Environmental	804,161	570,148	1,083,425	1,067,925	1,067,925
5653000	Internal Service	1,387,059	1,379,774	1,852,189	1,840,319	1,840,319
5654000	Healthcare Service	14,567	15,247	29,000	27,000	27,000
5658000	Banking Services	263,738	169,578	350,000	325,000	325,000
5659000	Professional Services	2,409,981	2,048,948	2,725,690	2,838,000	2,838,000
5659088	REJIS	0	0	38,350	0	0
5660000	Legal Services	153,424	197,768	550,000	550,000	550,000
5661000	Taxes and Licenses	4,700,666	4,639,735	6,493,044	6,601,316	6,601,316
5662000	Pass Through	16,800,270	-2,414	0	0	0
5663000	Surety Bond Premiums and Insurance	2,489,315	1,653,629	1,939,000	2,090,200	2,090,200
5668000	Lobbying	233,740	234,364	319,500	319,500	319,500
5670000	Prior Year Encumbrances	4,710,664	4,974,963	0	0	0

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	Subtotal	58,383,396	39,952,326	45,239,329	49,713,540	49,713,540
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755000	Principal Payments	44,331,930	58,873,958	40,726,736	38,137,559	38,137,559
5755805	Fire Pension Obligation Bonds Principal	0	0	0	0	0
5756000	Interest Payments	33,311,201	18,674,400	34,907,003	30,988,301	30,988,301
5756805	Fire Pension Obligation Bonds Debt Service	0	0	0	0	0
5757000	Administrative Fees	53,333	49,707	75,000	50,000	50,000
5770000	Prior Year Encumbrance	19,848	28,968	0	0	0
	Subtotal	77,716,312	77,627,033	75,708,739	69,175,860	69,175,860
	Department Total	180,922,693	161,260,126	170,521,529	169,337,750	169,086,960

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**LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
FY 2018 REVENUE FORECAST**

REVENUE CATEGORY	ACTUAL FY 2015	ACTUAL FY 2016	BUDGET FY 2017	ESTIMATED FY 2017	BUDGET FY 2018	BUDGET 18 VS. ESTIMATED 17 PERCENT CHANGE
Landing Fees - Signatory Airlines ¹	\$ 63,266,573	\$ 59,536,524	\$ 65,000,000	\$ 62,484,005	\$ 60,000,000	-4.0%
Landing Fees - Other Airlines	1,074,315	1,583,554	700,000	1,926,367	1,200,000	-37.7%
Rents - Signatory Airlines	25,061,812	21,632,155	21,000,000	21,184,753	22,000,000	3.8%
Rents - Other	5,498,035	5,832,814	5,250,000	5,803,522	5,900,000	1.7%
Utilities and Charges	745,181	866,931	1,000,000	811,176	875,000	7.9%
Concessions	25,660,335	25,198,292	26,000,000	26,188,000	26,500,000	1.2%
Airline Revenue Mitigation Proceeds	13,728,000	13,728,000	13,728,000	13,728,000	13,728,000	0.0%
Interest Revenue (Operating Only)	2,303,732	2,080,373	2,000,000	2,000,000	2,050,000	2.5%
Parking and Miscellaneous ²	18,936,210	22,043,340	19,300,000	23,072,124	24,000,000	4.0%
Other Misc Revenues	-	-	-	-	-	
Sub-Total Operating Revenues	\$ 156,274,193	\$ 152,501,983	\$ 153,978,000	\$ 157,197,946	\$ 156,253,000	-0.6%
<u>Non Operating Revenues</u>						
Pledged PFC Revenues	24,188,275 ³	25,785,154 ³	28,325,000 ⁴	28,325,000	28,325,000 ⁴	0.0%
Total Airport Revenues	\$ 180,462,468	\$ 178,287,137	\$ 182,303,000	\$ 185,522,946	\$ 184,578,000	-0.5%

¹ Landing fees are a function of airfield expenses.

² Parking Revenue is Net of Expenses

³ Actual passenger facility charges (PFCs) collected during the fiscal year

⁴ Budget includes PFCs pledged to debt service coverage at 1.25 per bond indenture