



Airport Budget Request – Fiscal Year 2016-2017

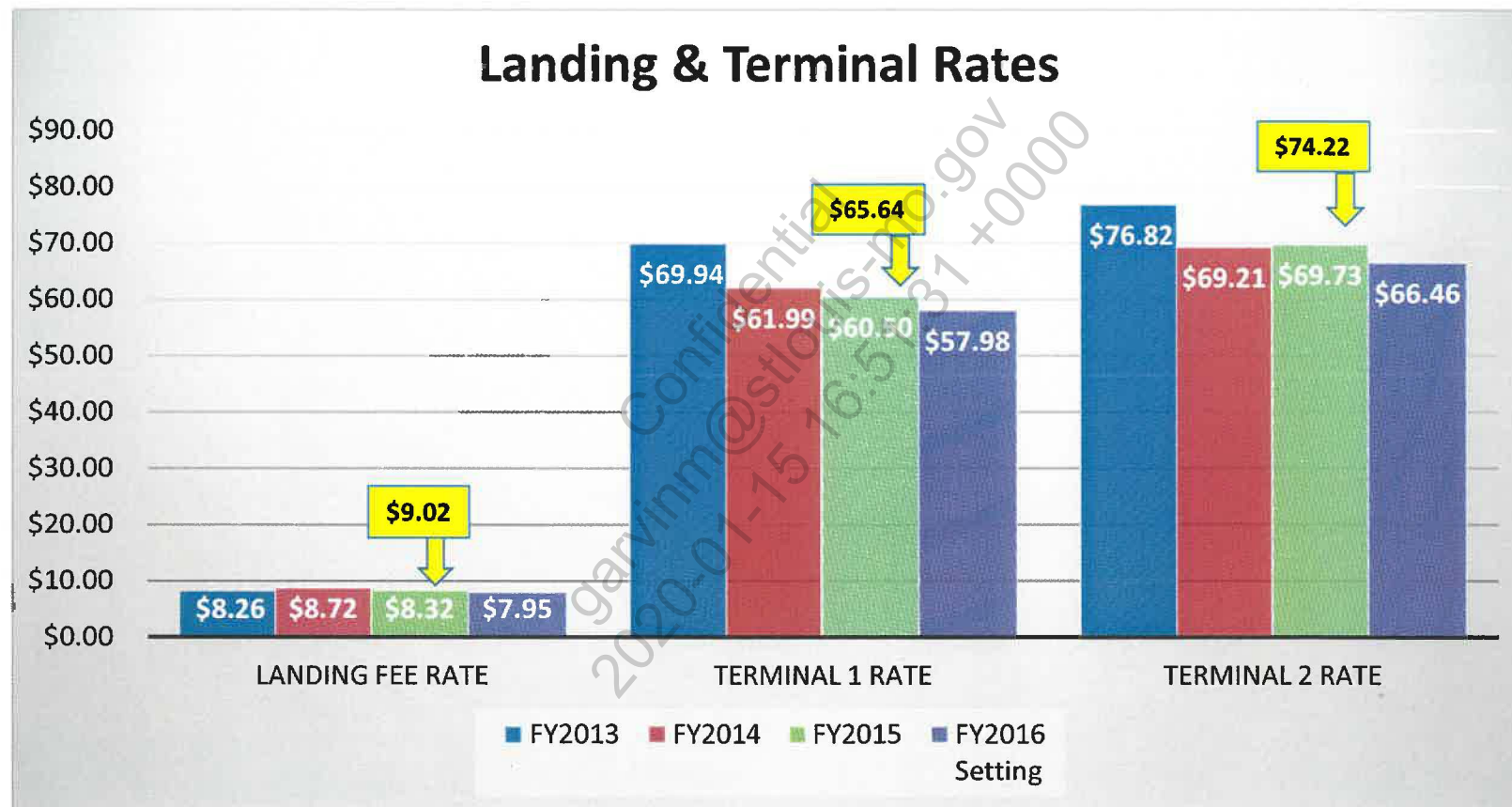
Antonio Strong, Deputy Director
Finance and Administration



Airport Budget Request – Fiscal Year 2016-2017

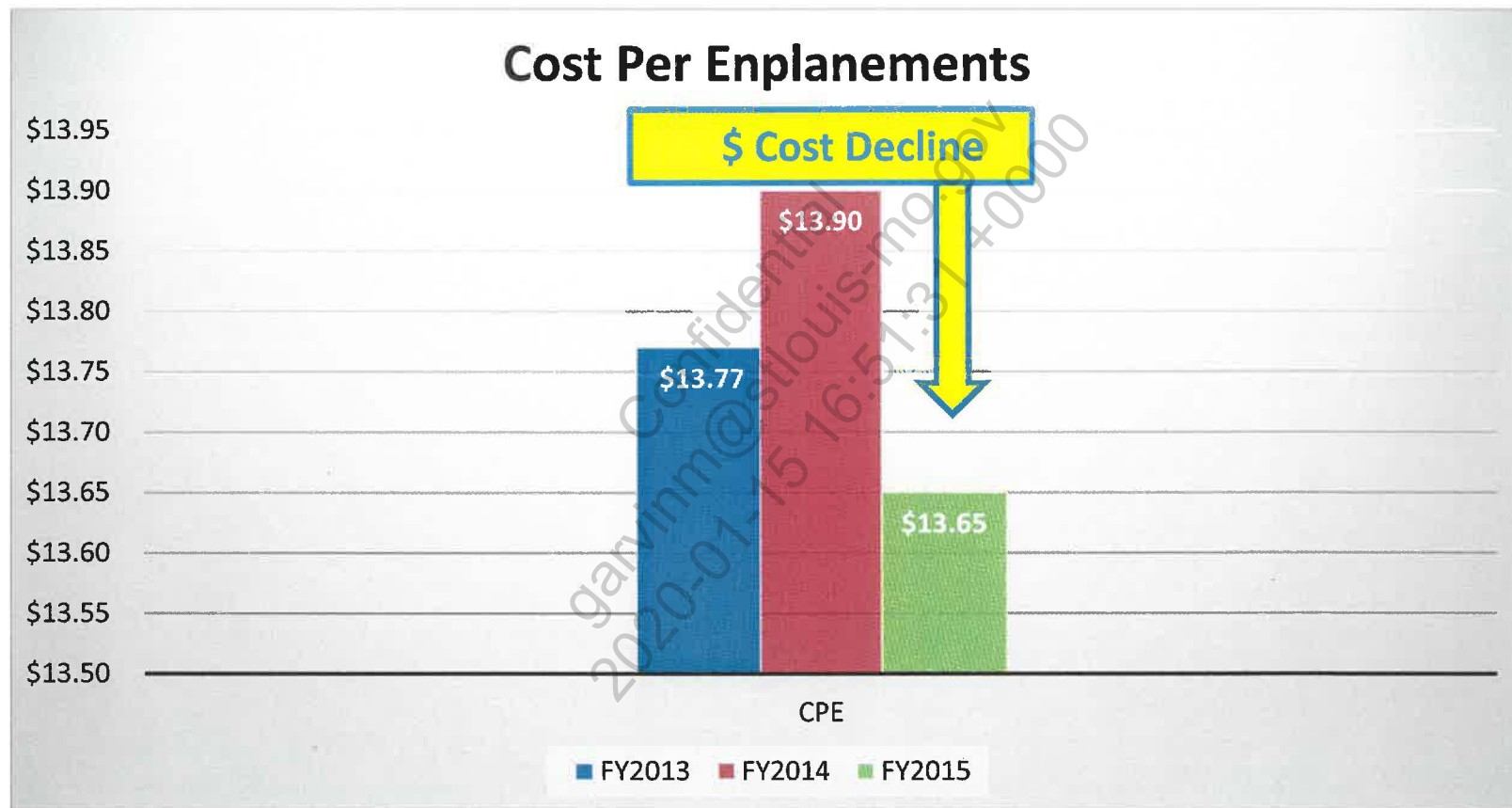


Lambert-St. Louis Airport





Lambert-St. Louis Airport





Lambert-St. Louis Airport

FY17 to FY16 Revenue Forecast Variances

Landing Fees – Signatory	4.0%
Landing Fees – Other Airlines	(44.5%)
Rents – Signatory	(12.0%)
Rents – Other	(0.1%)
Utilities & Charges	1.7%
Concessions	3.0%
Rate Mitigation	0.0%
Interest	0.0%
Parking	<u>0.0%</u>
Operating Revenues	(0.1%)

Pledged PFCs	0.0%

4-6-16



Lambert-St. Louis Airport
FY17 to FY16 Budget Variances

Grand Total O&M and Debt Expenses	1.35%
Less: Personnel Services*	<u>4.73%</u>
	0.29%

*Note: FY2017 includes 27 pay periods vs 26 pay periods



Lambert-St. Louis Airport

Budgeted Positions

- FY17 524
- FY16 529
- FY15 530
- FY14 537
- FY13 540
- FY12 558
- FY11 582



Lambert-St. Louis Airport
FY17 to FY16 Revenue Forecast Variances

» Airline Consultation	February 24, 2016
» Airport Commission	April 6, 2016
» Board of E&A	April 20, 2016
» Ways & Means Cmte	May, 2016
» Board of Aldermen	June, 2016
» Rates & Charges to Airlines	June, 2016
» Fiscal Year Begins	July 1, 2016

**LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
AIRPORT COMMISSION**

BRIEFING PAPER

APRIL 6, 2016

The following FY2016-17 budget documents are attached for your review:

REVENUE FORECAST

This report details the actual revenue the Airport has historically received compared to the budget request for Fiscal Year 2016-2017. The last column is the variance between the FY16 estimated actual and the proposed FY17 budget.

SUMMARY OF EXPENSES

This report outlines the actual expenses for Fiscal Years 2014 and 2015 on a line-item basis. We have also provided the Actual Year-to-Date as well as an Annualized Estimate and Budget for the current 2016 Fiscal Year. This information will assist you as you review the Recommended FY16-17 budget that we are asking the Airport Commission to approve. The Variance columns compare the FY 2016 budget with the Recommended FY16-17 Budget Request.

Please turn to the last page of this report. The Sub-Total line for the Operation & Maintenance portion of the budget indicates a 2.42% increase in expenses between the Fiscal Year 2016 Budget and the Fiscal Year 2017 Budget Request. When the Debt Service is factored in, the Grand Total FY2017 Budget Request indicates a 1.35% variance between the Fiscal Year 2016 Budget and the Fiscal Year 2017 Budget Request.

	FY 16 Budget	FY 17 Proposed Budget	\$ Variance	% Variance
O & M	\$ 93,242,518	\$ 95,495,828	\$ 2,253,310	2.42%
Debt Svc & Extraordinary Items	\$ 75,681,308	\$ 75,708,739	27,431	0.04%
Grand Total	\$ 168,923,826	\$ 171,204,567	\$2,280,741	1.35%

FY16 vs. FY17 BUDGET COMPARISON

Each page of this report explains the variance for certain accounts. For example, when you look at the Summary of Expenses report and notice a decrease of (42.70%) in Account 5235, you can look at the Budget Comparison report and that variance will be explained in further detail.

Although the variances on many line items are explained in detail, there are others where you may still have questions. If you have additional questions regarding any accounts, we will be happy to answer those questions at the Commission meeting on April 6, 2016.

**LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
FY 2017 REVENUE FORECAST**

REVENUE CATEGORY	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	BUDGET FY 2017	BUDGET 17 VS. ESTIMATED 16 PERCENT CHANGE
Landing Fees - Signatory Airlines ¹	\$ 67,251,431	\$ 63,266,573	\$ 66,000,000	\$ 62,528,524	\$ 65,000,000	4.0%
Landing Fees - Other Airlines	1,778,360	1,074,315	1,000,000	\$ 1,261,090	700,000	-44.5%
Rents - Signatory Airlines	21,852,019	25,061,812	24,000,000	\$ 23,851,004	21,000,000	-12.0%
Rents - Other	5,388,950	5,493,315	5,000,000	\$ 5,257,258	5,250,000	-0.1%
Utilities and Charges	848,689	732,247	900,000	\$ 983,384	1,000,000	1.7%
Concessions	25,524,788	25,657,935	25,700,000	\$ 25,244,784	26,000,000	3.0%
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)	2,336,215	2,303,732	2,000,000	\$ 2,000,000	2,000,000	0.0%
Parking and Miscellaneous ²	18,884,544	18,936,210	19,300,000	\$ 19,300,000	\$ 19,300,000	0.0%
Other Misc Revenues ³	4,871,955	-	-	-	-	
Sub-Total Operating Revenues	\$ 162,464,951	\$ 156,254,139	\$ 157,628,000	\$ 154,154,044	\$ 153,978,000	-0.1%
<u>Non Operating Revenues</u>						
Pledged PFC Revenues	25,451,438 ⁴	24,188,275 ⁴	28,322,500 ⁵	\$ 28,322,500 ⁵	28,325,000 ⁵	0.0%
Total Airport Revenues	\$ 187,916,389	\$ 180,442,414	\$ 185,950,500	\$ 182,476,544	\$ 182,303,000	-0.1%

¹ Landing fees are a function of airfield expenses.

² Parking Revenue is Net of Expenses

³ FY14: American Airlines Unsecured Claim Revenue

⁴ Actual passenger facility charges (PFCs) collected during the fiscal year

⁵ Budget includes PFCs pledged to debt service coverage at 1.25 per bond indenture

LAMBERT ST. LOUIS INTERNATIONAL AIRPORT

**FISCAL YEAR 2016-2017
SUMMARY OF EXPENSES**

DRAFT

Report Run Date: 3/30/2016 5:22:08 PM

Annualization Cut Off Date: October 2015

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ACCT	DESCRIPTION	FA	FA	ACTUAL YTD FY15-16	ANNUALIZED FY15-16	BUDGET FY15-16	AMENDED BUDGET FY15-16	<<<<Budget FY16 TO Recommended FY17>>>>		
		ACTUAL FY13-14	ACTUAL FY14-15					RECOMMENDED FY16-17	DOLLAR VARIANCE	PERCENT VARIANCE
5101	SALARIES-REGULAR EMPLOYEES	25,618,863	25,400,730	8,642,379	25,279,771	25,643,176	\$25,643,176	26,538,111	894,935	3.49%
5103	SALARIES-NEW EMPLOYEES	0	0	0	0	118,040	\$118,040	317,466	199,426	168.95%
5111	SALARIES TEMPORARY EMPLOYEES	0	0	0	0	1,000	\$1,000	1,000	0	0.00%
5112	SALARIES-PER PERFORMANCE EMPLO	36,632	31,011	3,701	11,103	72,511	\$72,511	71,239	-1,272	-1.75%
5136	FICA	1,881,220	1,832,115	613,675	1,839,004	1,994,472	\$1,994,472	2,051,919	57,447	2.88%
5137	MEDICAL INSURANCE	2,985,713	3,078,026	1,148,285	3,436,131	3,637,404	\$3,637,404	3,963,536	326,132	8.97%
5138	EMPLOYEE RETIREMENT PLAN	3,367,199	3,218,900	1,032,050	3,096,149	3,486,105	\$3,486,105	3,615,760	129,656	3.72%
5140	FIREMEN RETIREMENT PLAN	2,066,564	995,020	743,564	743,564	743,564	\$743,564	1,186,315	442,751	59.54%
5141	TUITION REIMBURSEMENT	0	0	0	0	0	\$0	0	0	0.00%
5142	LIFE INSURANCE	107,591	106,165	36,975	109,705	115,091	\$115,091	119,392	4,301	3.74%
5143	UNEMPLOYMENT COMPENSATION	0	0	0	0	8,993	\$8,993	8,908	-85	-0.95%
5144	WORKMEN'S COMPENSATION-DISABILI	45,724	60,458	51,077	53,456	89,334	\$89,334	83,349	-5,984	-6.70%
5145	WORKMEN'S COMPENSATION-SETTLE	252,419	0	0	0	279,841	\$279,841	312,828	32,987	11.79%
5146	WORKMEN'S COMPENSATION-MEDICA	570,017	0	0	0	212,658	\$212,658	134,668	-77,990	-36.67%
5147	WORKER'S COMP INSUR / ADMIN MEDI	325,990	285,537	82,281	246,842	315,317	\$315,317	327,101	11,784	3.74%
5150	EMPLOYEE CARFARE	1,536,618	1,504,454	518,669	1,552,199	1,752,348	\$1,752,348	1,734,018	-18,330	-1.05%
5160	SALARY INCREASE	0	0	0	0	515,224	\$515,224	402,834	-112,391	-21.81%
5172	OVERTIME-REGULAR EMPLOYEES	1,593,253	1,259,890	362,145	951,434	1,286,650	\$1,286,650	1,307,150	20,500	1.59%
Total	Personnel Services	\$40,387,804	\$37,772,306	\$13,234,800	\$37,319,359	\$40,271,728	\$40,271,728	\$42,175,595	\$1,903,867	4.73%
5225	COMPUTER TECHNOLOGY	0	0	0	0	0	\$0	156,837	156,837	100.00%
5235	OFFICE AND COMPUTER SUPPLIES	308,339	371,242	152,473	274,711	278,218	\$278,218	159,422	-118,796	-42.70%
5236	COMMUNICATIONS SUPPLIES	633	3,963	-1,002	-3,106	8,150	\$8,150	7,500	-650	-7.98%
5237	HEALTH MATERIALS AND SUPPLIES	365,021	296,427	189,714	283,971	271,553	\$271,553	207,123	-64,430	-23.73%
5238	FACILITY AND GROUNDS SUPPLIES	10,948,246	7,793,393	3,188,677	4,519,135	4,800,436	\$4,800,436	4,571,507	-228,929	-4.77%
5239	FLEET SUPPLIES	1,304,086	1,298,629	863,514	1,249,815	1,227,340	\$1,227,340	1,231,570	4,230	0.34%
5240	SAFETY MATERAILS AND SUPPLIES	0	0	0	0	0	\$0	432,694	432,694	100.00%
5246	EDUCATION AND TRAINING SUPPLIES	53,975	49,162	6,439	17,215	70,367	\$70,367	103,382	33,015	46.92%
5250	ENVIRONMENTAL SUPPLIES	416	497	1,191	2,000	2,000	\$2,000	4,000	2,000	100.00%
Total	Materials and Supplies	\$12,980,717	\$9,813,312	\$4,401,005	\$6,343,741	\$6,658,064	\$6,658,064	\$6,874,035	\$215,970	3.24%
5335	OFFICE AND COMPUTER RENTALS/LEA	60,249	61,026	43,289	58,670	74,848	\$74,848	70,248	-4,600	-6.15%
5336	COMMUNICATION RENTALS/LEASES	0	0	0	0	1,000	\$1,000	500	-500	-50.00%
5337	PUBLIC HEALTH AND SAFETY RENTAL	1,431	2,270	503	1,506	2,000	\$2,000	2,000	0	0.00%
5338	FACILITY AND GROUNDS RENTALS/LE	9,184	10,715	52,602	57,784	8,000	\$58,000	57,950	49,950	624.38%
5339	FLEET RENTAL/LEASES	0	0	0	0	0	\$0	0	0	0.00%

ACCT	DESCRIPTION	FA	FA	ACTUAL YTD FY15-16	ANNUALIZED FY15-16	BUDGET FY15-16	AMENDED BUDGET FY15-16	<<<<Budget FY16 TO Recommended FY17>>>>		
		ACTUAL FY13-14	ACTUAL FY14-15					RECOMMENDED FY16-17	DOLLAR VARIANCE	PERCENT VARIANCE
5350	ENVIRONMENTAL RENTALS/LEASES	0	0	0	0	2,500	\$2,500	2,500	0	0.00%
5382	LAND and BUILDINGS	0	0	0	0	0	\$0	0	0	0.00%
Total	Rental and Non-Capital Leases	\$70,864	\$74,012	\$96,395	\$117,961	\$88,348	\$138,348	\$133,198	\$44,850	50.77%
5425	COMPUTER EQUIPMENT	0	0	0	0	0	\$0	60,000	60,000	100.00%
5435	OFFICE AND COMPUTER EQUIPMENT	69,435	24,725	26,347	26,347	84,135	\$76,135	12,000	-72,135	-85.74%
5436	COMMUNICATION EQUIPMENT	0	11,289	0	0	14,995	\$14,995	5,998	-8,997	-60.00%
5437	PUBLIC HEALTH AND SAFETY EQUIPM	8,409	11,845	0	0	7,000	\$7,000	14,500	7,500	107.14%
5438	FACILITY AND GROUNDS EQUIPMENT	65,290	17,445	11,364	11,364	29,999	\$29,999	36,720	6,721	22.40%
5439	FLEET EQUIPMENT	19,171	7,457	5,000	5,000	16,100	\$16,100	22,071	5,971	37.09%
5440	SAFETY EQUIPMENT	0	0	0	0	0	\$0	2,750	2,750	100.00%
5450	ENVIRONMENTAL EQUIPMENT	0	0	0	0	5,000	\$5,000	5,000	0	0.00%
Total	Non-Capital Equipment	\$162,305	\$72,761	\$42,711	\$42,711	\$157,229	\$149,229	\$159,039	\$1,810	1.15%
5525	COMPUTER ASSETS	0	0	0	0	0	\$0	73,600	73,600	100.00%
5535	OFFICE AND COMPUTER CAPITAL ASSE	53,047	82,744	8,534	8,534	15,950	\$23,950	0	-15,950	-100.00%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0	0	0	\$0	0	0	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPITAL	18,390	0	0	0	0	\$0	0	0	0.00%
5538	FACILITY AND GROUNDS-CAPITAL ASS	70,372	52,780	44,000	44,000	119,400	\$119,400	74,000	-45,400	-38.02%
5539	FLEET-CAPITAL ASSETS	676,126	695,065	447,982	447,982	810,700	\$810,700	751,700	-59,000	-7.28%
5550	ENVIRONMENTAL-CAPITAL ASSETS	0	11,043	0	0	108,000	\$108,000	0	-108,000	-100.00%
5580	CAPITAL LEASES	0	0	0	0	15,333	\$15,333	15,333	0	0.00%
Total	Capital Assets	\$817,935	\$841,633	\$500,516	\$500,516	\$1,069,383	\$1,077,383	\$914,633	(\$154,750)	-14.47%
5625	COMPUTER TECHNOLOGY CONTRACT	0	0	0	0	0	\$0	324,847	324,847	100.00%
5635	OFFICE AND COMPUTER CONTRACTUA	386,487	423,563	277,709	439,371	516,875	\$539,875	86,643	-430,232	-83.24%
5636	COMMUNICATION CONTRACTUAL SER	737,948	937,115	140,317	415,230	667,760	\$667,760	616,015	-51,745	-7.75%
5637	PUBLIC HEALTH AND SAFETY CONTRA	5,747,649	5,702,201	5,831,388	5,845,104	5,955,630	\$5,955,630	646,947	-5,308,683	-89.14%
5638	FACILITY AND GROUNDS CONTRACTU	11,771,260	12,964,488	9,441,018	12,424,526	13,179,940	\$13,129,940	14,454,074	1,274,134	9.67%
5639	FLEET CONTRACTUAL SERVICES	351,823	269,233	178,679	364,882	386,400	\$386,400	427,400	41,000	10.61%
5640	SAFETY CONTRACTUAL SERVICES	0	0	0	0	0	\$0	5,436,000	5,436,000	100.00%
5642	FOOD CONTRACTUAL SERVICES	0	0	0	0	0	\$0	10,800	10,800	100.00%
5645	TRAVEL	62,591	93,881	42,294	86,018	108,000	\$108,000	186,210	78,210	72.42%
5646	EDUCATION AND TRAINING CONTRAC	152,038	158,504	30,080	89,994	174,800	\$183,800	125,298	-49,502	-28.32%
5647	TRANSPORTATION	3,264	1,903	1,187	3,053	6,900	\$6,900	6,170	-730	-10.58%
5648	MEMBERSHIP FEES	169,765	159,463	53,943	160,839	210,000	\$210,000	207,479	-2,521	-1.20%
5649	UTILITIES	7,149,685	6,728,722	2,864,779	6,484,515	7,831,200	\$7,831,200	7,331,248	-499,952	-6.38%
5650	ENVIRONMENTAL CONTRACTUAL SER	857,645	1,049,827	648,047	678,047	759,300	\$759,300	1,083,425	324,125	42.69%
5653	INTERNAL SERVICE	1,406,296	1,396,683	89,101	256,954	1,701,527	\$1,701,527	1,852,189	150,662	8.85%
5654	HEALTH CARE SERVICES	14,315	14,567	7,806	23,353	29,000	\$29,000	29,000	0	0.00%

ACCT	DESCRIPTION	FA	FA	ACTUAL YTD FY15-16	ANNUALIZED FY15-16	BUDGET FY15-16	AMENDED BUDGET FY15-16	<<<<Budget FY16 TO Recommended FY17>>>>		
		ACTUAL FY13-14	ACTUAL FY14-15					RECOMMENDED FY16-17	DOLLAR VARIANCE	PERCENT VARIANCE
5658	BANKING FEES	283,348	263,738	31,226	93,423	350,000	\$350,000	350,000	0	0.00%
5659	PROFESSIONAL SERVICE	1,969,825	2,360,419	1,806,095	2,217,119	2,937,225	\$2,905,225	2,725,690	-211,535	-7.20%
5660	LEGAL SERVICE	325,186	451,575	275,000	339,198	500,000	\$500,000	550,000	50,000	10.00%
5661	TAXES AND LICENSES	5,003,290	4,700,666	1,265,577	3,786,357	6,588,809	\$6,588,809	6,493,044	-95,765	-1.45%
5663	SURETY BOND PREMIUMS AND INSUR	2,417,477	2,489,315	1,503,717	2,774,700	2,774,900	\$2,774,900	1,939,000	-835,900	-30.12%
5665	REJIS	0	0	0	0	0	\$0	38,350	38,350	100.00%
5668	LOBBYING - CONTRACTUAL SERVICE	319,500	296,000	319,500	319,500	319,500	\$319,500	319,500	0	0.00%
Total	Contractual and Other Services	\$39,129,391	\$40,461,862	\$24,807,461	\$36,802,183	\$44,997,766	\$44,947,766	\$45,239,329	\$241,563	0.54%
Sub Total O / M Accts 5100 - 5699:		\$93,549,015	\$89,035,885	\$43,082,887	\$81,126,469	\$93,242,518	\$93,242,518	\$95,495,828	\$2,253,310	2.42%
755	PRINCIPAL PAYMENT	38,179,205	40,022,242	12,883,912	38,546,130	38,651,736	38,651,736	40,726,736	2,075,000	5.37%
756	INTEREST PAYMENT	41,069,240	38,977,944	12,318,191	36,853,603	36,954,572	36,954,572	34,907,003	-2,047,569	-5.54%
757	ADMINISTRATIVE FEES	61,816	54,933	23,222	69,476	75,000	75,000	75,000	0	0.00%
Total	Debt Service & Special Extraordn	\$79,310,261	\$79,055,119	\$25,225,326	\$75,469,209	\$75,681,308	\$75,681,308	\$75,708,739	\$27,431	0.04%
Grand Total:		\$172,859,276	\$168,091,004	\$68,308,213	\$156,595,678	\$168,923,826	\$168,923,826	\$171,204,567	\$2,280,741	1.35%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
FY17 vs FY16 BUDGET COMPARISON
As of 4/6/2016

(5101) Salaries-Regular Employees

FY17	\$	26,538,111	
FY16		25,643,176	
Variance	\$	<u>894,935</u>	3.49%

Variance is primarily due to FY17 includes an extra pay period compared to FY16 (27 pay periods vs. 26 pay periods)

(5103) New Employees

FY17	\$	317,466	
FY16		118,040	
Variance	\$	<u>199,426</u>	168.95%

Airport's number of positions have decreased to 524. Several positions were eliminated in FY17 but a few high skilled positions were added. This reflects the position changes and FY17 includes an extra pay period compared to FY16 (27 pay periods vs. 26 pay periods)

(5137) Medical Insurance

FY17	\$	3,963,536	Increased from \$6,976 to \$7,564 per employee (8%)
FY16		3,637,404	
Variance	\$	<u>326,132</u>	8.97%

(5140) Firemen's Retirement Plan

FY17	\$	1,186,315	
FY16		743,564	
Variance	\$	<u>442,751</u>	59.54%

Airport is required to contribute \$915K to FRP and \$217K to FRS as certified by Plan Actuary and Board of Trustees. In FY16, the Airport was not required to make a contribution to the FRS and the FRP required contribution for FY17 has increased 23% from the prior year.

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
FY17 vs FY16 BUDGET COMPARISON
As of 4/6/2016

Workmen's Compensation Summary

FY17	\$ 857,946	
FY16	897,150	
Variance	<u>\$ (39,204)</u>	-4.37%

DETAIL:

(5144) Workmen's Compensation - Disability

FY17	\$ 83,349	
FY16	89,334	
Variance	<u>\$ (5,985)</u>	-6.70%

(5145) Workmen's Compensation - Settlements

FY17	\$ 312,828	
FY16	279,841	
Variance	<u>\$ 32,987</u>	11.79%

(5146) Workmen's Compensation - Medical

FY17	\$ 134,668	
FY16	212,658	
Variance	<u>\$ (77,990)</u>	-36.67%

(5147) Workmen's Compensation - Insurance

FY17	\$ 327,101	
FY16	315,317	
Variance	<u>\$ 11,784</u>	3.74%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
FY17 vs FY16 BUDGET COMPARISON
As of 4/6/2016

(5160) Salary Increase

FY17	\$ 402,834	
FY16	515,224	
Variance	<u>\$ (112,390)</u>	-21.81%

This is in correlation to the decrease in the number of Airport positions which has a corresponding decrease in this account.

(5225) Computer Technology

FY17	\$ 156,837	
FY16	-	
Variance	<u>\$ 156,837</u>	100.00%

New account created this year to budget for computer technology supplies (print toners, flash drives, backup tapes, etc..). This was formerly budgeted in account 5235.

(5235) Office and Computer Supplies

FY17	\$ 159,422	
FY16	278,218	
Variance	<u>\$ (118,796)</u>	-42.70%

Variance is related to new account 5225 created this year to budget for computer technology supplies and this account only includes the budget for office materials and supplies.

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
FY17 vs FY16 BUDGET COMPARISON
As of 4/6/2016

(5237) Health Materials & Supplies

FY17	\$	207,123	
FY16		271,553	
Variance	\$	<u>(64,430)</u>	-23.73%

Variance is related to new account 5240 created this year to budget for safety material supplies and this account only includes the budget for health materials and supplies.

(5238) Facility and Grounds Supplies

FY17	\$	4,571,507	
FY16		4,800,436	
Variance	\$	<u>(228,929)</u>	-4.77%

Primary decrease is attributed to the budget transfer to account 5240 for the purchase of approximately \$280K in painting materials and supplies for the runways and roads. The purchases were previously budgeted in this account.

(5240) Safety Materials & Supplies

FY17	\$	432,694	
FY16		-	
Variance	\$	<u>432,694</u>	100.00%

New account created this year to budget for safety material supplies (protective apparel, signage, traffic paint, etc.). This was formerly budgeted in account 5237. Primary purchases made from this account includes approximately \$280K for painting supplies and materials for runways, taxiways and roads to comply with FAA guidelines.

(5246) Education and Training Supplies

FY17	\$	103,382	
FY16		70,367	
Variance	\$	<u>33,015</u>	46.92%

The major increase is attributed to the Public Relations department for Airport wide employee recognition materials and supplies. Also attributed to IT security certification programs.

(5338) Office & Computer Rentals

FY17	\$	57,950	
FY16		8,000	
Variance	\$	<u>49,950</u>	624.38%

Variance is due to the budget transfer from account 5638 for the \$50K annual lease of portable toilets in cell phone parking lots.

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(5425) Computer Equipment

FY17	\$	60,000	
FY16		-	
Variance	\$	60,000	100.00%

New account created this year to budget for computer equipment with unit costs less than \$5k (computers, printers, servers, etc..). This was formerly budgeted in account 5435.

(5435) Office & Computer Equipment

FY17	\$	12,000	
FY16		84,135	
Variance	\$	(72,135)	-85.74%

Variance is related to new account 5425 created this year to budget for computer equipment and this account only includes the budget for office equipment (furniture, phones, etc..).

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(5525) Computer Assets

FY17	\$	73,600	
FY16		-	
Variance	\$	<u>73,600</u>	100.00%

New account created this year to budget for computer equipment with unit costs greater than \$5k (computers, printers, servers, etc..). This was formerly budgeted in account 5535. Primary purchases made from this account includes assets to support new City Works work order system.

(5535) Office and Computer Capital Assets

FY17	\$	-	
FY16		15,950	
Variance	\$	<u>(15,950)</u>	-100.00%

Variance is related to new account 5535 created this year to budget for computer equipment and this account only includes the budget for office capital assets greater than \$5k (furniture, phones, etc..).

(5538) Facility & Grounds-Capital Assets

FY17	\$	74,000	
FY16		119,400	
Variance	\$	<u>(45,400)</u>	-38.02%

Less capital asset needs from Electrical Maintenance.

(5539) Fleet-Capital Assets

FY17	\$	751,700	
FY16		810,700	
Variance	\$	<u>(59,000)</u>	-7.28%

Auto Shop maintains a replacement list for vehicles. Every year will be different in terms of what vehicles or equipment needs replacing from mowers to dump trucks. Each item is under \$200,000.

(5550) Environmental-Capital Assets

FY17	\$	-	
FY16		108,000	
Variance	\$	<u>(108,000)</u>	

Replaced glycol tank Total Organic Carbon Monitor/Analyzer equipment in FY16 for Environmental department.

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(5625) Computer Technology Contract

FY17	\$	324,847	
FY16		-	
Variance	\$	<u>324,847</u>	100.00%

New account created this year to budget for computer technology contractual services (software licensing, computer and printer repair). This was formerly budgeted in account 5635.

(5635) Office & Computer Contractual

FY17	\$	86,643	
FY16		516,875	
Variance	\$	<u>(430,232)</u>	-83.24%

Primary decrease is attributed to the budget transfer to account 5625. The contractual services were previously budgeted in this account.

(5636) Communication Contractual Services

FY17	\$	616,015	
FY16		667,760	
Variance	\$	<u>(51,745)</u>	-7.75%

Decrease is due to new agreement for phone system maintenance.

(5637) Public Health & Safety Contractual

FY17	\$	646,947	
FY16		5,955,630	
Variance	\$	<u>(5,308,683)</u>	-89.14%

Primary decrease is attributed to the budget transfer to account 5640 for the guard services contract. This account only includes the budget for public health contractual services (ambulance services, medical and vet services, etc..).

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(5638) Facility & Grounds Contractual Services

FY17	\$ 14,454,074	
FY16	13,179,940	
Variance	<u>\$ 1,274,134</u>	9.67%

Primary increase is due to Electrical Dept for Consolidated Baggage Inspection Sytem (CBIS) maintenance and city owned passenger loading bridge maintenance. Also attributed to various environmental services for maintenance of drains and pipes throughout the facility.

(5639) Fleet Contractual Services

FY17	\$ 427,400	
FY16	386,400	
Variance	<u>\$ 41,000</u>	10.61%

Auto Shop for heavy equipment tires and fuel system maintenance contract.

(5640) Safety Contractual Services

FY17	\$ 5,436,000	
FY16	-	
Variance	<u>\$ 5,436,000</u>	100.00%

New account created this year to budget for safety contractual services (security guard services). This was formerly budgeted in account 5637.

(5645) Travel

FY17	\$ 186,210	
FY16	108,000	
Variance	<u>\$ 78,210</u>	72.42%

Various education and training programs for staff development purposes.

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(5646) Education and Training Contractual

FY17	\$	125,298	
FY16		174,800	
Variance	\$	<u>(49,502)</u>	-28.32%

Various education and training programs for staff development purposes. Partial transfer of budget to account 5645.

(5649) Utilities

FY17	\$	7,331,248	
FY16		7,831,200	
Variance	\$	<u>(499,952)</u>	-6.38%

Various energy efficiency programs are in place to take advantage of energy incentive rebates and energy savings achieved due to implementation of energy efficient lighting and fixtures.

(5650) Environmental Contractual Services

FY17	\$	1,083,425	
FY16		759,300	
Variance	\$	<u>324,125</u>	42.69%

Various environmental contracts and compliance requirements (i.e. basin cleanup)

(5663) Surety Bond Premiums and Insurance

FY17	\$	1,939,000	
FY16		2,774,900	
Variance	\$	<u>(835,900)</u>	-30.12%

New insurance broker contract helping achieve cost savings in insurance premiums paid.