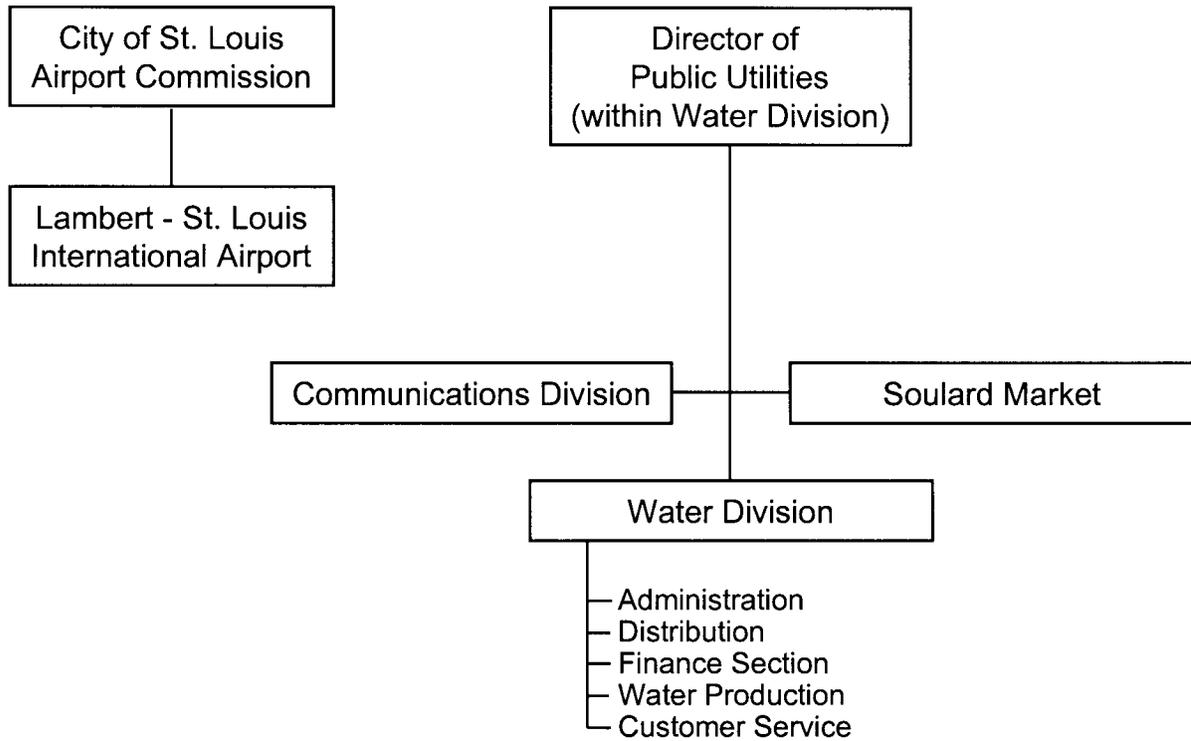


PUBLIC UTILITIES

DEPARTMENT OF PUBLIC UTILITIES



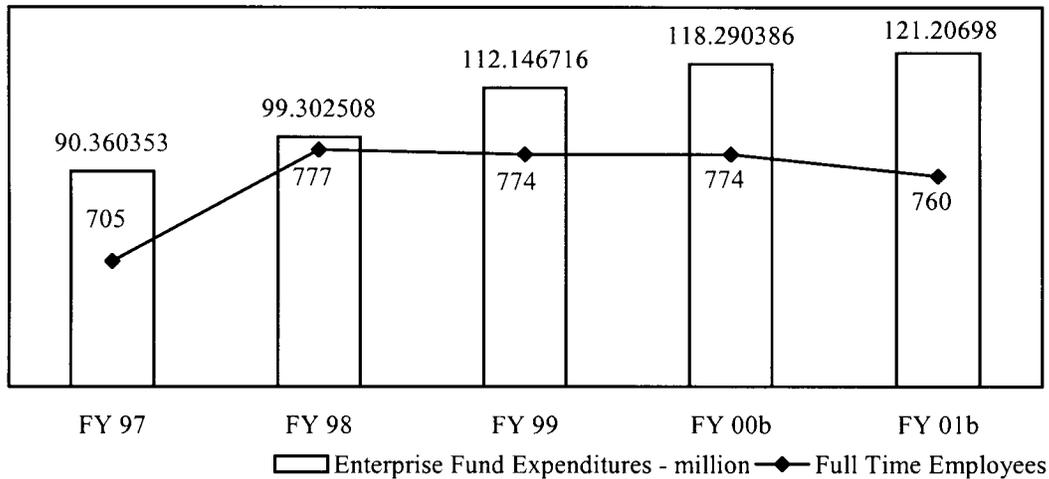
PUBLIC UTILITIES

Budget By Division	Actual FY99	Budget FY00	Budget FY01
414 Souldard Market	290,107	275,437	264,051
Total General Fund	\$290,107	\$275,437	\$264,051
414 Souldard Market Grant Funds	\$32,411	\$77,600	\$0
401 Communications Division	\$1,313,082	\$1,355,058	\$1,425,144
415 Water Division	\$38,619,531	\$44,201,178	\$44,154,038
420 City of St. Louis Airport Commission	\$112,146,716	\$118,290,386	\$121,206,980
Total Department All Funds	\$152,401,847	\$164,199,659	\$167,050,213

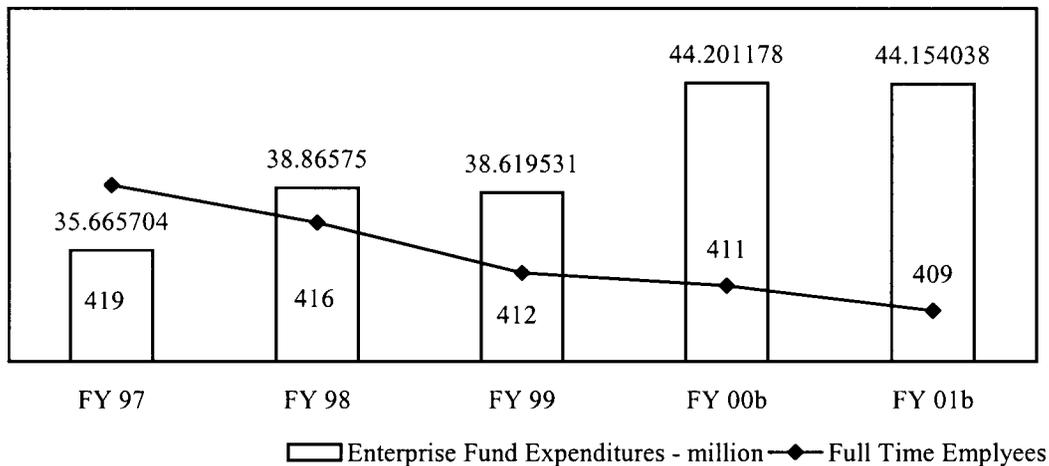
Personnel By Division	Actual FY99	Budget FY00	Budget FY01
414 Souldard Market	4.0	4.0	4.0
Total General Fund	4.0	4.0	4.0
401 Communications Division	16.0	17.0	17.0
415 Water Division	412.0	411.0	409.0
420 City of St. Louis Airport Commission	774.0	774.0	760.0
Total Department All Funds	1,206.0	1,206.0	1,190.0

PUBLIC UTILITIES

AIRPORT



WATER DIVISION



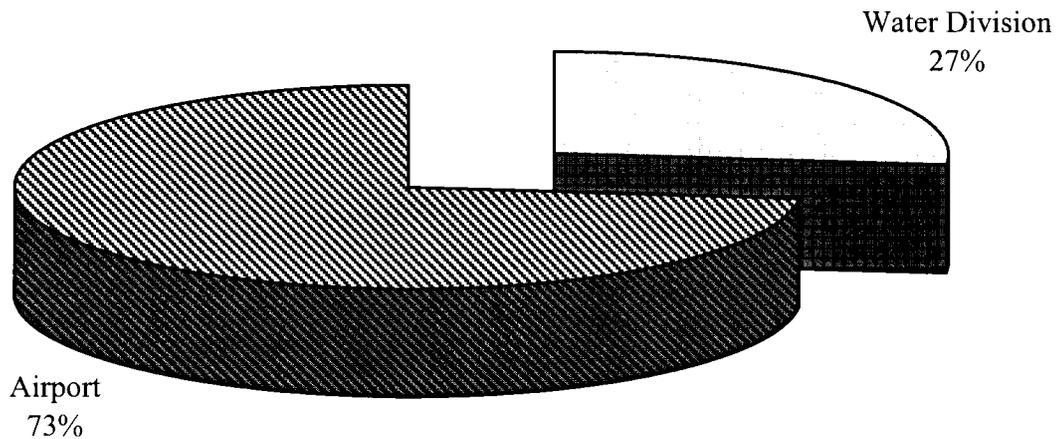
Major Goals and Highlights

- o Continue Water Division involvement in City Base Map and G.I.S. development
- o Work with International Institute to introduce new refugee population to Soulard Market

- o Install at least 12 new valves in Water Distribution replacing valves approx. 100 years old
- o License new telecom carriers who enter St. Louis to build telecom networks

PUBLIC UTILITIES

ENTERPRISE FUNDS



Department Enterprise Budget = \$166.3 million

- o Complete installation of 60 individual water turbidity meters
- o Increase meter read per water service worker through automated meter readers and route meter route analysis
- o Complete installation of interior piping at new chlorine handling facilities
- o Attain 80% completion of standard operating procedure development for all operations at Water Division
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Realize a 4% increase in enplanements at Lambert - St. Louis International Airport
- o Award a new cable franchise agreement upon current expiration in Dec. '00

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

Services Provided & FY01 Highlights

The Cable Communications Division monitors the City's cable franchisees, acting as agent for the Board of Aldermen. This requires scrutiny of the business practices of the cable operator to ensure standards in customer service and picture quality. Under the Cable Act of 1992, the Division also regulates the rates charged for basic cable service and equipment and regulates those telecommunications entities which use public rights-of-way for network construction. Licensing activity will generate approximately \$900,000 in the current fiscal year. This Division operates and provides programming for two government access channels. The Communications Division also monitors proposed changes in federal telecommunications legislation and its impact on the City of St. Louis. In FY01, the Division anticipates the awarding of a cable franchise as directed by the Public Utilities Committee and Board of Aldermen. The new award will follow the existing franchise extension that runs through December of 2000. The Division will also continue to work with the City Counselor in licensing new telecom carriers who enter St. Louis to build networks and operate under provisions of the City code.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	872,752	836,714	909,133
Supplies	13,560	16,900	17,000
Materials	0	0	200
Equipment	8,427	40,700	42,000
Contractual Services	290,471	306,000	306,000
Fixed and Miscellaneous Charges	127,872	154,744	150,811
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Cable Fund	\$1,313,082	\$1,355,058	\$1,425,144
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Total Budget All Funds	\$1,313,082	\$1,355,058	\$1,425,144
 Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	16.0	17.0	17.0
	<hr/>	<hr/>	<hr/>
Total	16.0	17.0	17.0

Department: Public Utilities
 Division: 414 Soulard Market

Division Budget

Services Provided & FY01 Highlights

Soulard Farmer's Market has been serving the St. Louis metropolitan area for over 200 years and has been owned and operated by the City of St. Louis since 1842. Revenues from the market are generated through leases to vendors and are used to support the market's operation. The market is still one of the rare community gathering places where up to 500,000 neighbors, families and friends come together each year for the simple purpose of buying the basics and supporting up to 500 people who make their living at the Market. As the cornerstone of the historic Soulard community, Soulard Market continues to play a role in the on-going neighborhood stabilization and development of the area. In FY01, Soulard Market will continue to seek ways to improve the physical facility and sales volume of the market while maintaining the unique public market atmosphere. Specific initiatives include a ten week "Chefs at the Market" program, work with the International Institute to introduce new refugees to the market, new vendor directories and development of the market web site.

General Fund Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	137,865	134,177	137,759
Supplies	4,319	6,300	5,500
Materials	0	0	0
Equipment	192	2,300	2,500
Contractual Services	101,599	92,660	89,492
Fixed and Miscellaneous Charges	46,132	40,000	28,800
Total General Fund	\$290,107	\$275,437	\$264,051
Grant and Other Funds	\$32,411	\$77,600	\$0
Total Budget All Funds	\$322,518	\$353,037	\$264,051

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Lease 11 store spaces - occupancy	100%	100%	100%
o Lease 136 market stands - occupancy	84%	87%	90%
o Maintain market patrons - annual visits	465,000	480,000	500,000

Department: Public Utilities
 Division: 415 Water Division

Division Budget

Services Provided & FY01 Highlights

The Water Division provides over 50 billion gallons of water annually to City residents and businesses. The Water Division operates as an enterprise fund; that is, the cost of providing services is financed through user charges, rather than through the general operating funds of the City.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	16,193,711	16,791,338	17,917,513
Supplies	4,004,041	4,295,650	4,624,850
Materials	1,643,686	1,959,200	1,981,800
Equipment	941,738	1,390,190	1,304,375
Contractual Services	5,220,744	6,736,800	6,815,500
Fixed and Miscellaneous Charges	6,169,150	8,480,000	7,400,000
Debt Service Charges	4,446,461	4,548,000	4,110,000
Total	\$38,619,531	\$44,201,178	\$44,154,038

Number of Full Time Positions

Total	412.0	411.0	409.0
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Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

Services Provided & FY01 Highlights

The Administration Program provides overall direction and human resources support to the various Water Division programs by promoting safety, health awareness, job training, motivational training, and by maintaining employee records. The Administrative section of the Water Division also is responsible for the Kingshighway facility, division-wide telephone systems and office management functions for offices of both the Water Commissioner and Director of Public Utilities. In FY01, the Water Division will update its Risk Management Plan for the Chain of Rocks and Howard Bend water treatment facilities. It will also develop a division wide comprehensive program to track and schedule required training to ensure licensed employees have the opportunity to meet statutory training requirements. This program will also work toward an 80% completion rate of standard operating procedure development for all division operations.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,109,898	1,355,025	1,568,169
Supplies	36,913	42,000	41,900
Materials	0	0	0
Equipment	63,437	126,000	34,200
Contractual Services	500,456	615,000	654,000
Fixed and Miscellaneous Charges	382,057	650,000	620,000
Debt Service Charges	0	0	0
Total	\$2,092,761	\$2,788,025	\$2,918,269

Number of Full Time Positions

Total	14.0	14.0	14.0
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Department: Public Utilities
Division: 415 Water Division
Program: 02 Distribution

Program Budget

Services Provided & FY01 Highlights

The Distribution program is responsible for providing a quality water supply to 115,000 customers and other City agencies. Through the Distribution System, the City maintains and services approximately 22,000 valves, over 15,000 fire hydrants, and approximately 1,400 miles of water mains. The Distribution section includes the meter and tap program, engineering services and leak inspection services. This section is also a lead agency on the continuing development of the City's G.I.S. and base map, helping to support and administer the program. In FY01, Water Distribution is seeking to complete the engineering and bid package for mortar lining 20" and 30" water mains in the city distribution system. The drafting section will also complete its effort to place into service new AutoCad generated facets/plats. The Water Division will continue installation of automatic meter reading equipment as well as touch read metering equipment to interface with radio equipment in the future.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	5,697,027	5,835,838	6,041,852
Supplies	134,274	136,900	135,800
Materials	1,081,623	1,294,500	1,346,000
Equipment	497,387	696,440	690,300
Contractual Services	165,830	199,600	216,200
Fixed and Miscellaneous Charges	223,121	377,000	478,000
Debt Service Charges	0	0	0
Total	\$7,799,262	\$8,540,278	\$8,908,152

Number of Full Time Positions

Total	157.0	156.0	155.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Maintain water line -- miles	1,400	1,400	1,400
o Maintain water meters	16,000	16,000	15,500
o Conduct water line inspections (accounts)	103,500	103,000	102,500

Department: Public Utilities
Division: 415 Water Division
Program: 03 Finance Section

Program Budget

Services Provided & FY01 Highlights

The Finance Section provides financial coordination and review to the various other Water Division programs. This section also maintains both cash books for the City's financial system and detailed accrual books as mandated by bond requirements. The Finance Section also develops the annual budget, analyzes overall expenditures and develops the City's water rate proposals. The Finance Section processes over 20,000 invoices and 1,500 requisitions per year. A miscellaneous billing system generating over \$3.0 million per year is also administered by this office. In FY01, Finance will analyze revenue streams of the Water Division in order to maximize investment strategy and will continue efforts to improve its inventory audit procedures.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	415,601	452,033	488,152
Supplies	164,399	155,900	155,900
Materials	0	0	0
Equipment	3,637	6,800	31,800
Contractual Services	1,839,974	2,348,700	2,403,700
Fixed and Miscellaneous Charges	2,290,508	3,702,000	3,702,000
Debt Service Charges	4,446,461	4,548,000	4,110,000
Total	\$9,160,580	\$11,213,433	\$10,891,552

Number of Full Time Positions

Total	10.0	11.0	11.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Process accounts receivable - bills	4,500	4,500	4,500
o Maintain customer accounts	103,500	103,000	102,500

Department: Public Utilities
Division: 415 Water Division
Program: 04 Water Production

Program Budget

Services Provided & FY01 Highlights

The City operates two water treatment plans, Chain of Rocks and Howard Bend. At these two plants, 14 large pumps are used to deliver approximately 54 billion gallons of river water into the basin for treatment. Then, 15 pumps send 50 billion gallons per year of the treated water into the distribution system. In FY01, this program will complete the installation of 60 individual filter turbidity meters as well as interior piping at the new chlorine facilities.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	7,764,322	8,042,343	8,673,594
Supplies	3,657,802	3,950,100	4,280,600
Materials	560,591	663,000	634,100
Equipment	339,375	509,900	497,025
Contractual Services	2,696,917	3,548,300	3,516,400
Fixed and Miscellaneous Charges	2,753,867	2,876,000	1,725,000
Debt Service Charges	0	0	0
Total	\$17,772,874	\$19,589,643	\$19,326,719

Number of Full Time Positions

Total	194.0	195.0	195.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Provide water to consumers - millions of gallons	48,897	49,000	50,000

Department: Public Utilities
Division: 415 Water Division
Program: 05 Customer Service

Program Budget

Services Provided & FY01 Highlights

Customer Service is responsible for billing and collecting payment for water service from approximately 102,500 customers. This includes meter reading, the keeping of accurate customer records, the leaving of delinquent notices and the actual collection of payments from delinquent customers. This office also handles the investigation of all claims for damages against the Water Division. This includes main breaks and vehicle and injury claims. This office annually notifies approximately 1,300 customers who have leaking water service lines and will let approximately 200 water service line replacement contract to private plumbers amounting to about \$650,000 per year. In FY01, Customer Service will establish a "quick reference" policy booklet for customer service regulations to refer to as a guide. This program will also seek to increase the number of meter reads per water service worker through use of automated meter readings and meter route analysis.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	1,206,863	1,106,099	1,145,746
Supplies	10,653	10,750	10,650
Materials	1,472	1,700	1,700
Equipment	37,902	51,050	51,050
Contractual Services	17,567	25,200	25,200
Fixed and Miscellaneous Charges	519,597	875,000	875,000
Debt Service Charges	0	0	0
Total	\$1,794,054	\$2,069,799	\$2,109,346

Number of Full Time Positions

Total	37.0	35.0	34.0
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Service Description	Actual FY99	Estimated FY00	Estimated FY01
o Conduct quarterly customer billing	103,500	103,000	102,500
o Meter readings - annual	70,000	70,000	70,000
o Replace Tee Heads & stop box	550	550	550

Department: Airport Commission
 Division: 420 City of St. Louis Airport Commission

Division Budget

Services Provided & FY01 Highlights

The City of St. Louis Airport Authority operates Lambert - St. Louis International Airport, which is the 9th busiest airport in the nation for airport operations and 15th in the total number of passengers. Lambert has 91 gates serving 10 major airlines and also serves 7 commuter airlines, 8 on-site cargo companies and 4 major charter companies. Recent federal legislation will allow Airports to increase passenger taxes known as "passenger facility charges" from the current ceiling of \$3 to \$4.50 a person. This increase could provide Lambert up to \$700 million a year for airport projects. In FY01, the Airport anticipates overall enplanement growth of 4%. The in-house newsletter will also be expanded in terms of size and circulation, addressing a broader audience and reporting on news generated throughout the Airport.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	29,956,752	30,954,757	32,426,487
Supplies	2,449,570	3,123,803	2,962,292
Materials	1,053,424	1,203,580	1,296,340
Equipment	1,698,823	2,767,110	2,805,605
Contractual Services	19,493,677	19,080,403	19,657,340
Fixed and Miscellaneous Charges	9,871,526	13,990,115	14,798,900
Debt Service Charges	47,622,944	47,170,618	47,260,016
Total	\$112,146,716	\$118,290,386	\$121,206,980

Number of Full Time Positions

Total	774.0	774.0	760.0
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Service Description	Calendar 1998	Calendar 1999	Calendar 2000
o Service passengers	27,657,006	28,500,000	29,640,000