

ORDINANCE #68566
Board Bill No. 265

An Ordinance, recommended and approved by the Airport Commission and the Board of Estimate and Apportionment, authorizing a first amendment to Section Four, subsection "FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND" of the City of St. Louis' Annual Operating Budget Ordinance 68337 approved June 22, 2009 for the fiscal year beginning July 1, 2009 and ending June 30, 2010, as detailed in Section One and Section Two below; and containing an emergency clause.

WHEREAS, the Annual Operating Budget Ordinance 68337 approved June 22, 2009 appropriated the sum of One Hundred Sixty Two Million Three Hundred Five Thousand One Hundred Eighty Five Dollars (\$162,305,185) for operating expenses of Lambert-St. Louis International Airport® (the "Airport") for the fiscal year beginning July 1, 2009 and ending June 30, 2010;

WHEREAS, said appropriation amount is identified in Section Four, subsection "FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND" of the City of St. Louis' Annual Operating Budget Ordinance 68337 approved June 22, 2009; and

WHEREAS, the Airport Commission and the Board of Estimate and Apportionment have subsequently approved One Hundred Fifty Eight Million Five Hundred Fifty One Thousand Eighty Eight Dollars (\$158,551,088) for operating expenses of the Airport for the fiscal year beginning July 1, 2009 and ending June 30, 2010, as detailed in Section One and Section Two of this ordinance.

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. Section Four, subsection "FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND" of the City of St. Louis' Annual Operating Budget Ordinance 68337 approved June 22, 2009 for the fiscal year beginning July 1, 2009 and ending June 30, 2010, which provides as follows:

"FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11(a), (b), (c), (d), and (e), of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Sixty Two Million, Three Hundred Five Thousand, One Hundred Eighty Five Dollars (\$162,305,185) for the CITY OF ST. LOUIS AIRPORT COMMISSION."

is hereby amended to provide as follows:

"FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11(a), (b), (c), (d), and (e), of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Fifty Eight Million Five Hundred Fifty One Thousand Eighty Eight Dollars (\$158,551,088) for the CITY OF ST. LOUIS AIRPORT COMMISSION."

SECTION TWO. The FY 2009-10 operating budget schedule for the City of St. Louis Airport Commission, Fund 1511, Department 420, of the Annual Operating Budget Ordinance 68337 approved June 22, 2009, is hereby deleted in its entirety and a new FY 2009-10 operating budget schedule for the City of St. Louis Airport Commission, Fund 1511, Department 420, which is attached hereto as EXHIBIT A and is incorporated herein, is hereby substituted in its place.

SECTION THREE. All other terms and provisions of the Annual Operating Budget Ordinance 68337 approved June 22, 2009 not inconsistent with this first amendment ordinance are unchanged and are hereby ratified and approved and shall remain in full force and effect.

SECTION FOUR. This being a first amendment to a general appropriation ordinance that also provided for the payment of principal and interest of the public debt and for the current expenses of the City of St. Louis, it is hereby declared to be an emergency measure pursuant to Article IV, Section 20, of the Charter of the City of St. Louis and shall become effective immediately upon passage and approval by the City of St. Louis' Mayor.

EXHIBIT A

11/20/2009

**City of St. Louis
FY 2009-10**

Fund 1511
Dept 420
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries-Regular Employees	\$28,686,699	
5111000	Salaries-Temporary Employees	40,000	
5112000	Salaries-Per Performance Employees	16,944	
5136000	Employer Social Security Coverage	2,176,511	
5137000	Employees Health Insurance	3,093,368	
5138000	Employee Retirement Plan	3,027,649	
5140000	Firefighter's Retirement Plan	1,219,399	
5141000	Tuition Reimbursement	5,000	
5142000	Employees Life Insurance	102,730	
5143000	Unemployment Compensation	10,761	
5144000	Workers' Compensation - Disability	394,902	
5145000	Workers' Compensation - Settlements	228,762	
5146000	Workers' Compensation - Medical	171,891	
5147000	Workers' Compensation - Insurance	344,347	
5150000	Employee Carfare	1,945,941	
5172000	Overtime - Regular Employees	1,344,150	
			42,809,054
MATERIALS and SUPPLIES			
5235000	Office and Computer	545,287	
5236000	Communications	43,400	
5237000	Public Health and Safety	294,255	
5238000	Facility and Grounds	3,771,640	
5239000	Fleet	1,179,868	
5246000	Education and Training	77,808	
5250000	Environmental		
			5,912,258
RENTAL and NON-CAPITAL LEASES			
5335000	Office and Computer	141,672	
5336000	Communications	2,000	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	1,580	
5339000	Fleet	1,000	
			148,252
NON-CAPITAL EQUIPMENT			
5435000	Office and Computer	143,000	
5436000	Communications	39,530	
5437000	Public Health and Safety	11,900	
5438000	Facility and Grounds	95,000	
5439000	Fleet	25,000	
			314,430
CAPITAL ASSETS			

EXHIBIT A

11/20/2009

City of St. Louis
FY 2009-10

Fund 1511
Dept 420
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5535000	Office and Computer	65,400	
5536000	Communications	5,000	
5537000	Public Health and Safety		
5538000	Facility and Grounds	87,000	
5539000	Fleet	976,000	
			1,133,400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office and Computer	304,380	
5636000	Communications	510,740	
5637000	Public Health and Safety	6,217,159	
5638000	Facility and Grounds	13,417,182	
5639000	Fleet	367,990	
5645000	Travel	90,000	
5646000	Education and Training	172,750	
5647000	Transportation	7,310	
5648000	Membership Fees	207,280	
5649000	Utilities	7,105,000	
5650000	Environmental	1,142,500	
5653000	Internal Service	1,739,323	
5654000	Healthcare Service	37,500	
5658000	Banking Fees	150,000	
5659000	Professional Services	2,306,200	
5660000	Legal Services	800,000	
5661000	Taxes and Licenses	6,380,339	
5663000	Surety Bond Premiums and Insurance	2,211,870	
5668000	Lobbying	355,000	
			43,522,523
	DEBT SERVICE and SPECIAL EXTRAORDINARY EXPENSES		
5750000	Principal Payments	24,015,000	
5758005	Fire Pension Obligation Bonds Principal	275,000	
5756000	Interest Payments	40,021,171	
5756805	Fire Pension Obligation Bonds Interest	350,000	
5757000	Administrative Fees	50,000	
			64,711,171
	Department Total		<u>\$158,551,088</u>