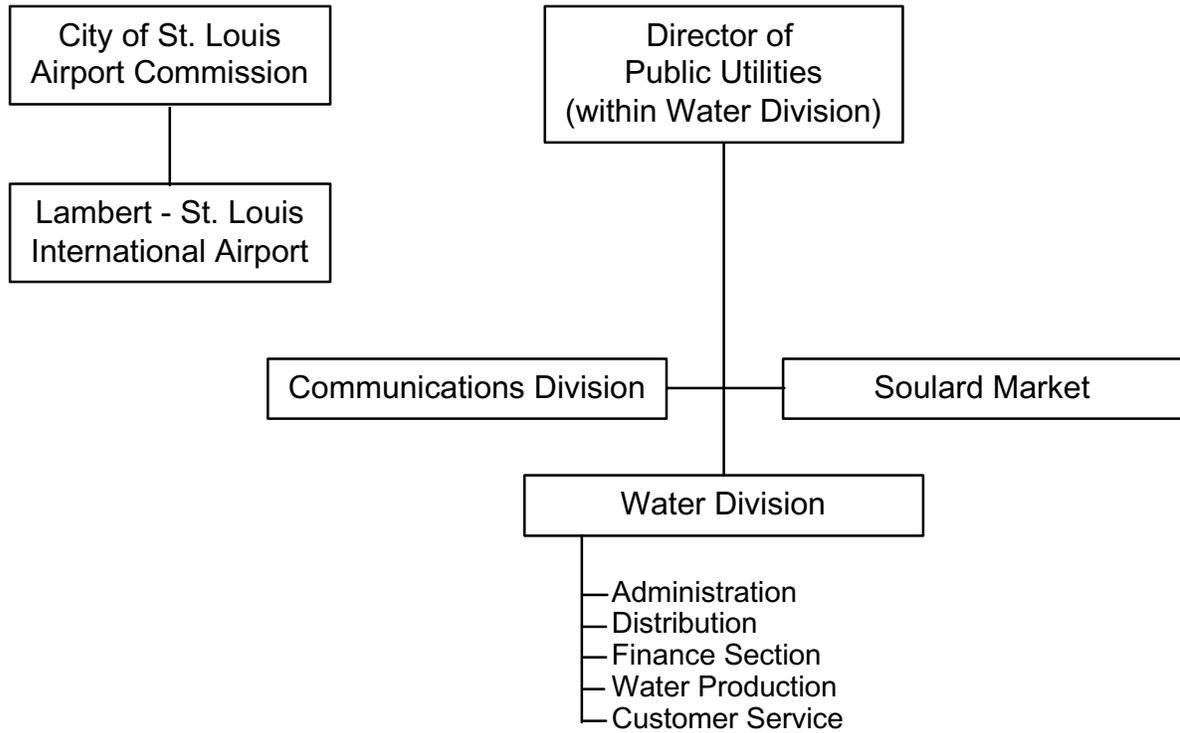


DEPARTMENT OF PUBLIC UTILITIES



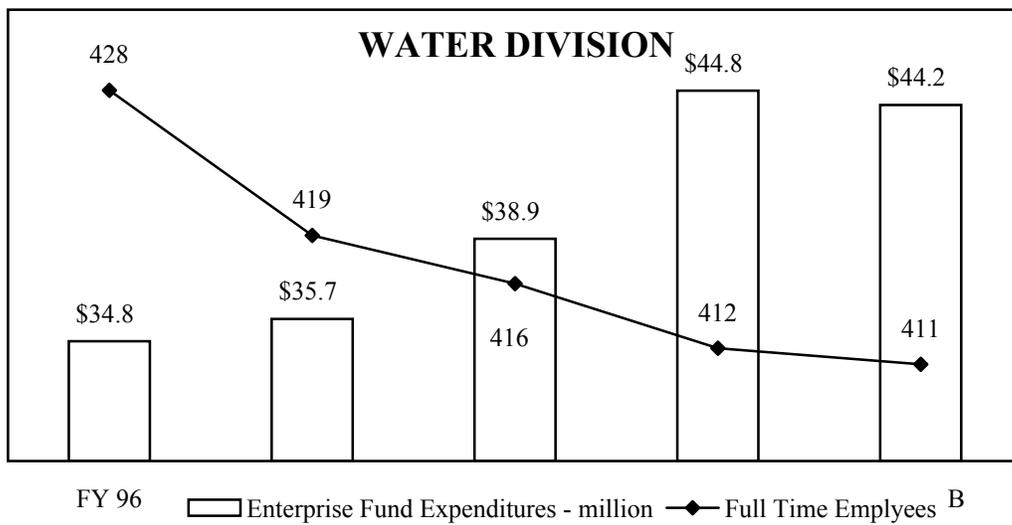
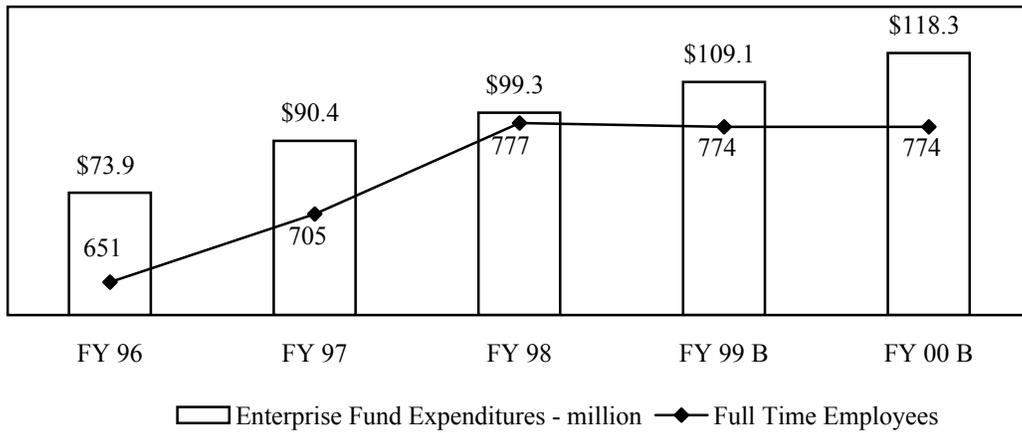
PUBLIC UTILITIES

Budget By Division	Actual FY98	Budget FY99	Budget FY00
414 Soulard Market	231,275	283,982	275,437
Total General Fund	\$231,275	\$283,982	\$275,437
401 Communications Division	\$1,087,210	\$1,428,389	\$1,355,058
415 Water Division	\$38,865,750	\$44,769,033	\$44,201,178
420 City of St. Louis Airport Commission	\$99,302,508	\$109,097,218	\$118,290,386
Total Department All Funds	\$139,486,743	\$155,578,622	\$164,122,059

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
414 Soulard Market	4.0	4.0	4.0
Total General Fund	4.0	4.0	4.0
401 Communications Division	16.0	16.0	17.0
415 Water Division	416.0	412.0	411.0
420 City of St. Louis Airport Commission	777.0	774.0	774.0
Total Department All Funds	1,213.0	1,206.0	1,206.0

PUBLIC UTILITIES

AIRPORT

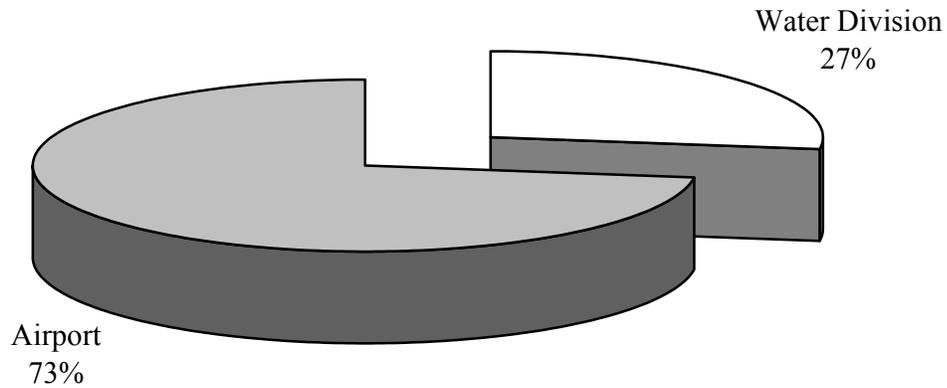


Major Goals and Highlights

- o Implement an automatic water meter reading pilot study and evaluate cost/benefit of program
- o Administer pilot marketing program through \$80,000 grant at Souldard Market
- o Replace 1,700 domestic meters to meet touch read capability
- o Complete engineering and bid packages for mortar lining 20" and 30" water mains

PUBLIC UTILITIES

ENTERPRISE FUNDS



Department Enterprise Budget = \$162.5 million

- o Upgrade AS/400 Water Division software and hardware to meet Y2K compliance deadline
- o Establish computerized chemical usage reporting system at water production plants
- o Complete new chlorine handling facilities at both water production plants
- o Explore phone and credit card payment options for paying water bills
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Serve approximately 28 mil. passengers at Lambert - St. Louis International Airport
- o Complete performance review and testing for cable franchise renewal proceeding

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

Services Provided & FY00 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 FY00, the Division will complete a performance review, technical test and ascertainment for the City's cable franchise grantee pursuant to franchise renewal proceedings. The Division will also complete renovations of its HVAC system, eliminating a destructive moisture problem at its Forest Park facility.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	703,833	765,642	836,714
Supplies	9,850	13,100	16,900
Materials	0	0	0
Equipment	7,351	29,000	40,700
Contractual Services	280,875	376,000	306,000
Fixed and Miscellaneous Charges	85,301	244,647	154,744
Total General Fund	\$0	\$0	\$0
Cable Fund	\$1,087,210	\$1,428,389	\$1,355,058
Total Budget All Funds	\$1,087,210	\$1,428,389	\$1,355,058

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	16.0	16.0	17.0
Total	16.0	16.0	17.0

Department: Public Utilities
 Division: 414 Soulard Market

Division Budget

Services Provided & FY00 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 the past year the market received grants from the Danforth Foundation and U.S.D.A. to fund Phase II of the Market's strategic plan. Continuing improvements to the facility include internal and external lighting and new roofs for each of the market's four wings. In FY00, the market will be implementing a pilot marketing project utilizing a grant from the Missouri Department of Agriculture.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	124,130	127,832	134,177
Supplies	4,724	6,100	6,300
Materials	0	0	0
Equipment	415	300	2,300
Contractual Services	90,110	84,750	92,660
Fixed and Miscellaneous Charges	11,896	65,000	40,000
Total General Fund	\$231,275	\$283,982	\$275,437
Grant and Other Funds	\$0	\$0	\$77,600
Total Budget All Funds	\$231,275	\$283,982	\$353,037

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 FY98	Estimated FY99	Estimated FY00
o Lease 11 store spaces - occupancy	100%	100%	100%
o Lease 136 market stands - occupancy	82%	89%	95%
o Maintain market patrons - annual visits	452,000	500,000	500,000

Department: Public Utilities
 Division: 415 Water Division

Division Budget

Services Provided & FY00 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 FY98	Budget FY99	Budget FY00
Personal Services	15,483,148	16,211,233	16,791,338
Supplies	3,896,781	4,040,600	4,295,650
Materials	1,652,533	1,898,800	1,959,200
Equipment	993,805	1,294,500	1,390,190
Contractual Services	5,295,352	6,686,900	6,736,800
Fixed and Miscellaneous Charges	7,097,652	10,092,000	8,480,000
Debt Service Charges	4,446,479	4,545,000	4,548,000
	<hr/>	<hr/>	<hr/>
Total	\$38,865,750	\$44,769,033	\$44,201,178
 Number of Full Time Positions			
Total	416.0	412.0	411.0



Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

Services Provided & FY00 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 FY00, the Water Division anticipates implementing a direct debit payment system for water bills, completing a pilot study on radio meter readings and upgrading its AS/400 hardware and software to meet Y2K compliance deadline.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	987,919	1,111,099	1,355,025
Supplies	42,734	37,250	42,000
Materials	0	0	0
Equipment	25,127	87,200	126,000
Contractual Services	416,472	641,000	615,000
Fixed and Miscellaneous Charges	332,993	625,000	650,000
Debt Service Charges	0	0	0
Total	\$1,805,245	\$2,501,549	\$2,788,025

Number of Full Time Positions

Total	16.0	14.0	14.0 0.0
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Department: Public Utilities
Division: 415 Water Division
Program: 02 Distribution

Program Budget

Services Provided & FY00 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 FY00, the Distribution section anticipates developing a bid package for Phase II Conduit #1 rehabilitation work and completing engineering and bid packages for the mortar lining of 20" and 30" water mains in the City distribution system.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	5,475,023	5,703,191	5,835,838
Supplies	133,579	135,500	136,900
Materials	1,046,354	1,249,500	1,294,500
Equipment	516,714	683,700	696,440
Contractual Services	146,355	212,400	199,600
Fixed and Miscellaneous Charges	210,311	365,000	377,000
Debt Service Charges	0	0	0
Total	\$7,528,336	\$8,349,291	\$8,540,278

Number of Full Time Positions

Total	157.0	157.0	156.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
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 & FY00 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 FY00, Finance will establish a computerized chemical usage reporting system that will create a database at each plant detailing chemical usage.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	395,609	416,051	452,033
Supplies	159,315	165,900	155,900
Materials	26,490	0	0
Equipment	6,443	5,000	6,800
Contractual Services	1,856,168	2,356,700	2,348,700
Fixed and Miscellaneous Charges	2,574,209	3,747,000	3,702,000
Debt Service Charges	4,446,479	4,545,000	4,548,000
Total	\$9,464,713	\$11,235,651	\$11,213,433

Number of Full Time Positions

Total	10.0	10.0	11.0 0.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
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 & FY00 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 FY00, the Water Production section anticipates completing new chlorine handling facilities at both production plants and conducting water sample collections in compliance with EPA lead/copper regulations.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	7,462,398	7,772,723	8,042,343
Supplies	3,547,757	3,691,200	3,950,100
Materials	576,157	647,600	663,000
Equipment	409,073	466,500	509,900
Contractual Services	2,858,231	3,454,300	3,548,300
Fixed and Miscellaneous Charges	3,384,257	4,505,000	2,876,000
Debt Service Charges	0	0	0
Total	\$18,237,873	\$20,537,323	\$19,589,643

Number of Full Time Positions

Total	197.0	194.0	195.0 0.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
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 & FY00 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 \$450,000 per year. In FY00, the Customer Service section anticipates exploring new ways to make paying water bills more convenient (e.g. credit card payments, pay by phone, etc..)

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,162,199	1,208,169	1,106,099
Supplies	13,396	10,750	10,750
Materials	3,532	1,700	1,700
Equipment	36,448	52,100	51,050
Contractual Services	18,126	22,500	25,200
Fixed and Miscellaneous Charges	595,882	850,000	875,000
Debt Service Charges	0	0	0
Total	\$1,829,583	\$2,145,219	\$2,069,799

Number of Full Time Positions

Total	36.0	37.0	35.0 0.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
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 & FY00 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. Total enplanements in 1998 numbered 14.3 million. Over 50% of these passengers had St. Louis as its point of origin or destination. Approximately 1,400 flights arrive or depart at Lambert every day. In May of 1999, Lambert Airport will open its newly completed FAA tower and later in the year will celebrate the 40th anniversary of scheduled jet service at Lambert. Throughout FY00, the Airport will continue its management and administration of the planned expansion project of Lambert's runways and terminals.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	27,615,942	29,633,477	30,954,757
Supplies	2,577,028	2,927,536	3,123,803
Materials	892,847	1,131,700	1,203,580
Equipment	1,501,236	2,793,504	2,767,110
Contractual Services	15,270,553	18,118,476	19,080,403
Fixed and Miscellaneous Charges	10,806,462	13,987,383	13,990,115
Debt Service Charges	40,638,440	40,505,142	47,170,618
Total	\$99,302,508	\$109,097,218	\$118,290,386

Number of Full Time Positions

Total	777.0	774.0	774.0
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Service Description	Calendar 1996	Calendar 1997	Calendar 1998
o Service passengers	25,719,351	27,657,006	28,500,000