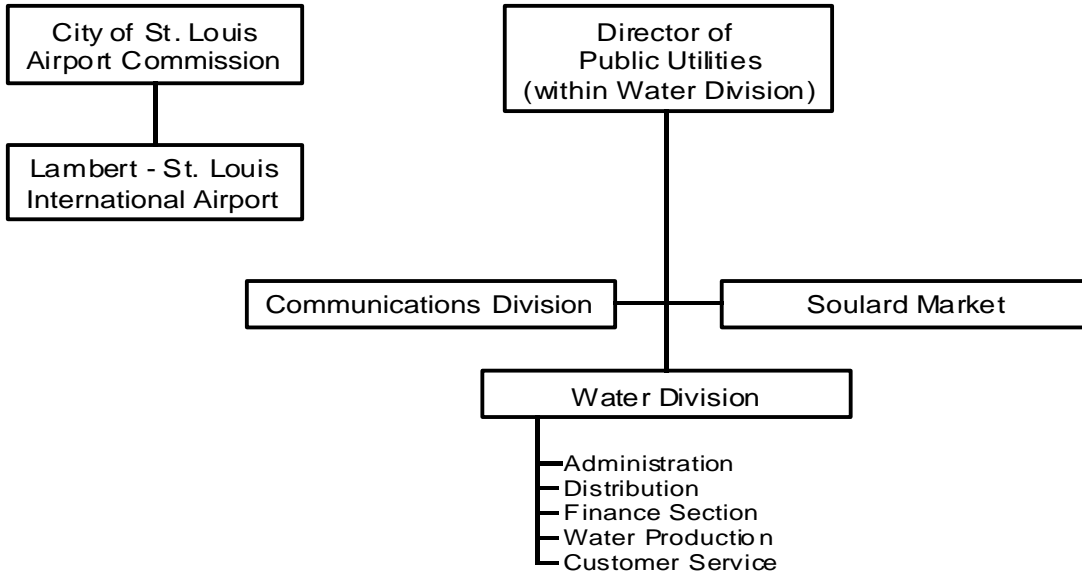


PUBLIC UTILITIES

DEPARTMENT OF PUBLIC UTILITIES



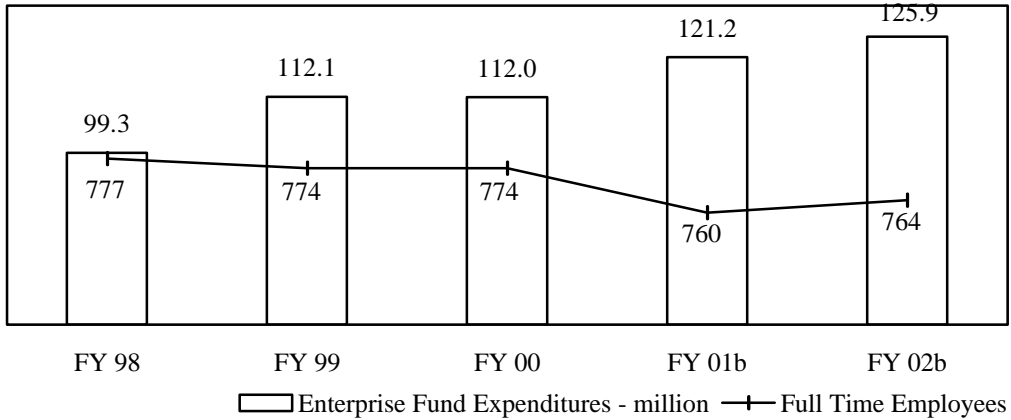
PUBLIC UTILITIES

Budget By Division	Actual FY00	Budget FY01	Budget FY02
414 Soulard Market	236,399	264,051	253,361
Total General Fund	\$236,399	\$264,051	\$253,361
414 Soulard Market Grant Funds	\$2,332	\$0	\$0
401 Communications Division	\$1,406,380	\$1,425,144	\$1,420,712
415 Water Division	\$37,942,646	\$44,154,038	\$45,832,816
420 City of St. Louis Airport Commission	\$112,023,285	\$121,206,980	\$125,898,374
Total Department All Funds	\$151,611,042	\$167,050,213	\$173,405,263

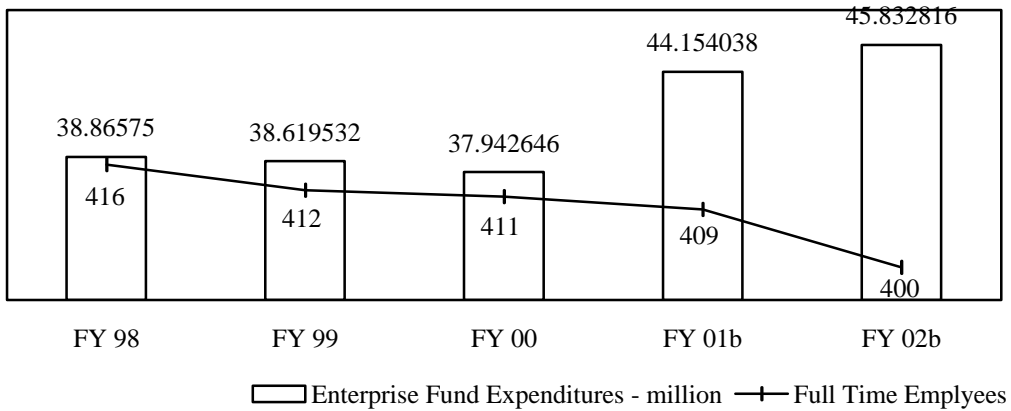
Personnel By Division	Actual FY00	Budget FY01	Budget FY02
414 Soulard Market	4.0	4.0	4.0
Total General Fund	4.0	4.0	4.0
401 Communications Division	17.0	17.0	16.0
415 Water Division	411.0	409.0	400.0
420 City of St. Louis Airport Commission	774.0	760.0	764.0
Total Department All Funds	1,206.0	1,190.0	1,184.0

PUBLIC UTILITIES

AIRPORT



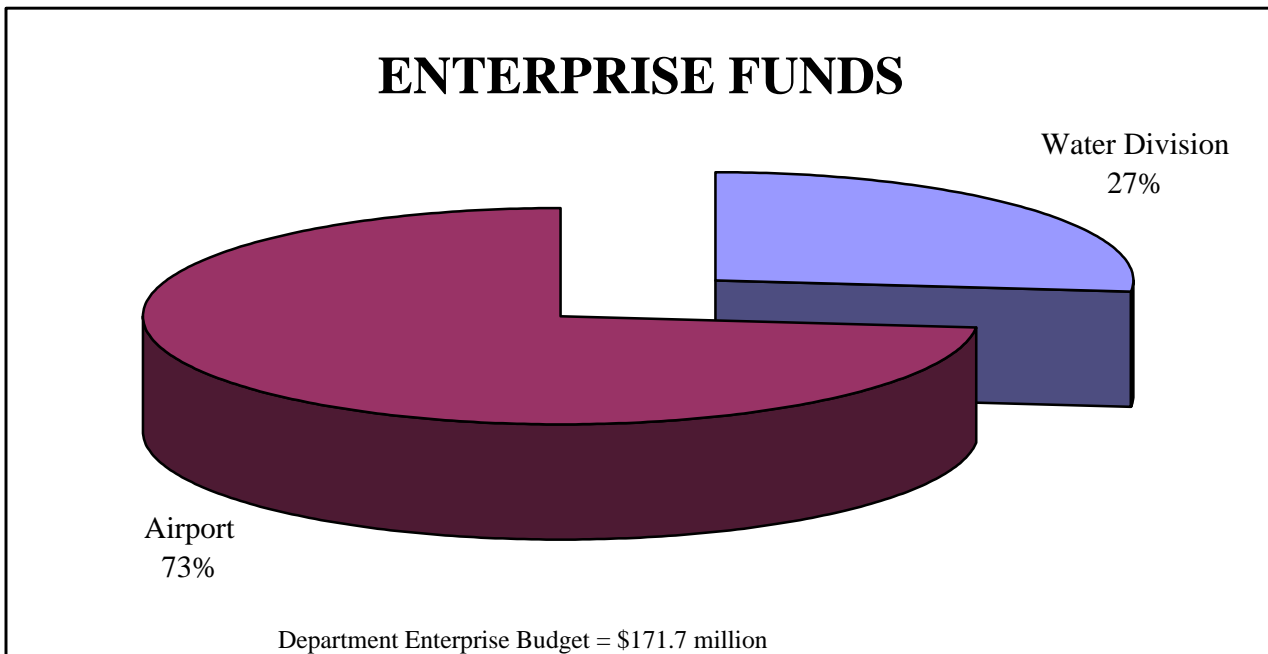
WATER DIVISION



Major Goals and Highlights

- o Award cable franchise upon expiration of existing agreements
- o Utilize \$12,000 in Mo. Dept. of Agriculture funds for marketing and promotion of Soulard Market
- o Implement a new automated personnel/payroll system throughout McRee/KingsHway Water facilities
- o License new telecom carriers who enter St. Louis to build telecom networks

PUBLIC UTILITIES



- o Convert 5,000 water meter accounts from touch read devices to radio read devices
- o Complete installation of piping and new chlorine facility at Howard Bend water plant
- o Complete Water Div. inventory/purchasing software programming to accept bar code information
- o Monitor telecommunications legislative developments on state and national level to protect City's prerogatives and right-of-way interests
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Serve over 30 million passengers at Lambert - St. Louis International Airport
- o Maintain a 0.1 max turbidity level for finished water production

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

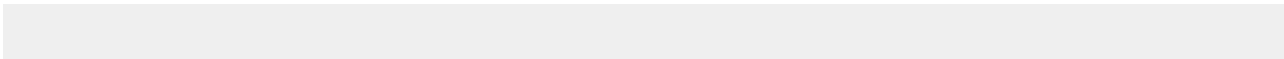
Services Provided & FY02 Highlights

The Communications Division enforces the cable franchise ordinances, acting as agency for the Board of Aldermen. In this capacity, the Division monitors the performance of the cable franchise grantee and resolves complaints received from subscribers. Technical performance is monitored with regular inspections of cable installations and plant construction. In addition, the Division enforces Chapter 23.64 City Code, pertaining to telecommunications networks built in the City by private businesses and institutions. Such builders are licensed by the Division and their construction is inspected by Division staff. The Division maintains a television studio and produces programming for two government access channels. An additional duty of the Division is coordinating the participation of City departments in the 800 megahertz radio system operated the Police Communication Center. The Division meets regularly with Police officials, reviews City radio requisitions and advises City departments on radio matters. In FY02, the Division anticipates the completion of awarding the cable franchise which currently expires in August 2001. It will also work with the franchisee on a timetable for the upgrade of the existing cable system, including a institutional network for the City and will work with the Law Dept. to license new telecom carriers who enter the City.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	842,398	909,133	982,435
Supplies	12,481	17,000	16,400
Materials	88	200	200
Equipment	7,694	42,000	30,000
Contractual Services	434,261	306,000	250,600
Fixed and Miscellaneous Charges	109,458	150,811	141,077
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Cable Fund	\$1,406,380	\$1,425,144	\$1,420,712
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Total Budget All Funds	\$1,406,380	\$1,425,144	\$1,420,712

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	17.0	17.0	16.0
	<hr/>	<hr/>	<hr/>
Total	17.0	17.0	16.0



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 FY02, the Market will continue work on Strategic Plan Phase II, of which elements include a comprehensive architectural and engineering study of the market, a construction estimate for renovations, a financing and phasing plan for work to be done, a new organizational and management structure and public discussion of findings. The Market also will benefit from a \$12,000 grant from the Missouri Dept. of Agriculture for purposes of marketing and promotion of the market.

General Fund Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	124,400	137,759	146,216
Supplies	4,527	5,500	5,000
Materials	0	0	0
Equipment	792	2,500	0
Contractual Services	93,533	89,492	79,186
Fixed and Miscellaneous Charges	13,147	28,800	22,959
Total General Fund	\$236,399	\$264,051	\$253,361
Grant and Other Funds	\$2,332	\$0	\$12,000
Total Budget All Funds	\$238,731	\$264,051	\$265,361

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 FY00	Estimated FY01	Estimated FY02
o Lease 11 store spaces - occupancy	100%	100%	100%
o Lease 136 market stands - occupancy	87%	90%	92%
o Maintain market patrons - annual visits	488,000	490,000	500,000

Department: Public Utilities
 Division: 415 Water Division

Division Budget

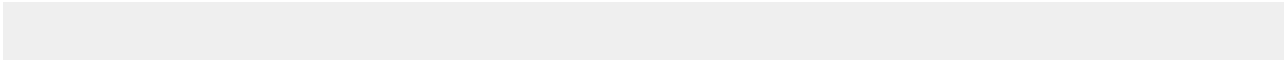
Services Provided & FY02 Highlights

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 FY00	Budget FY01	Budget FY02
Personal Services	16,753,235	17,917,513	19,126,076
Supplies	3,894,245	4,624,850	4,707,850
Materials	1,456,970	1,981,800	1,920,000
Equipment	1,007,262	1,304,375	1,273,290
Contractual Services	5,665,036	6,815,500	7,243,600
Fixed and Miscellaneous Charges	4,718,413	7,400,000	7,452,000
Debt Service Charges	4,447,485	4,110,000	4,110,000
Total	\$37,942,646	\$44,154,038	\$45,832,816

Number of Full Time Positions

Total	411.0	409.0	400.0
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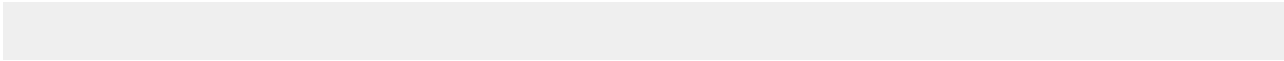
Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

Services Provided & FY02 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 FY02, the Administrative group will complete the upgrade of the Division's purchasing/inventory system to accept bar code information. The Administrative group will also install and test a new automated payroll system and seek to convert 5,000 meter accounts from touch read to radio read capability.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,351,952	1,568,169	1,678,413
Supplies	38,075	41,900	41,450
Materials	0	0	0
Equipment	91,293	34,200	56,000
Contractual Services	517,159	654,000	654,500
Fixed and Miscellaneous Charges	361,671	620,000	620,000
Debt Service Charges	0	0	0
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Total	\$2,360,150	\$2,918,269	\$3,050,363
 Number of Full Time Positions			
Total	14.0	14.0	14.0



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

Program Budget

Services Provided & FY02 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 FY02, Distribution will seek to consolidate its storeroom facilities to improve overall material storage handling and will replace all Hersey meters with newer technology.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	5,822,595	6,041,852	6,499,693
Supplies	124,107	135,800	144,200
Materials	962,662	1,346,000	1,352,000
Equipment	504,606	690,300	707,500
Contractual Services	167,845	216,200	237,300
Fixed and Miscellaneous Charges	209,769	478,000	980,000
Debt Service Charges	0	0	0
Total	\$7,791,584	\$8,908,152	\$9,920,693

Number of Full Time Positions

Total	156.0	155.0	154.0
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Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Maintain water line -- miles	1,400	1,400	1,400
o Maintain water meters	16,000	16,000	16,000
o Conduct water line inspections (accounts)	101,500	101,000	101,000

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 FY02, the Finance Section will prepare the Division for implementation of the new GASB34 regulations and implement any necessary changes to its financial reporting system.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	451,007	488,152	543,973
Supplies	141,332	155,900	204,900
Materials	0	0	0
Equipment	4,927	31,800	9,900
Contractual Services	1,975,043	2,403,700	2,422,200
Fixed and Miscellaneous Charges	2,059,854	3,702,000	3,702,000
Debt Service Charges	4,447,485	4,110,000	4,110,000
Total	\$9,079,648	\$10,891,552	\$10,992,973

Number of Full Time Positions

Total	11.0	11.0	11.0
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Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Process accounts receivable - bills	4,000	4,000	4,000
o Maintain customer accounts	101,500	101,000	101,000

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

Program Budget

Services Provided & FY02 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. Recent improvements include construction work on the new Chain of Rocks basins and chlorine handling facility and a complete cleaning of the primary chemical mixing chamber of the Chain of Rocks plant. In FY02, Water Production will complete the installation of new piping and a chlorine facility at the Howard Bend Plant.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	8,024,092	8,673,594	9,280,349
Supplies	3,580,986	4,280,600	4,307,600
Materials	493,044	634,100	566,800
Equipment	369,448	497,025	457,990
Contractual Services	2,983,798	3,516,400	3,925,800
Fixed and Miscellaneous Charges	1,600,254	1,725,000	1,275,000
Debt Service Charges	0	0	0
Total	\$17,051,622	\$19,326,719	\$19,813,539

Number of Full Time Positions

Total	195.0	195.0	190.0
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Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Provide water to consumers - millions of gallons	47,170	48,000	48,000

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

Program Budget

Services Provided & FY02 Highlights

Customer Service is responsible for billing and collecting payment for water service from approximately 101,000 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 350 water service line replacement contract to private plumbers amounting to about \$600,000 per year. In FY02, Customer Service will develop specifications, purchase and install new equipment and train employees in an upgrade to its telephone taping system.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	1,103,589	1,145,746	1,123,648
Supplies	9,745	10,650	9,700
Materials	1,264	1,700	1,200
Equipment	36,988	51,050	41,900
Contractual Services	21,191	25,200	3,800
Fixed and Miscellaneous Charges	486,865	875,000	875,000
Debt Service Charges	0	0	0
Total	\$1,659,642	\$2,109,346	\$2,055,248

Number of Full Time Positions

Total	35.0	34.0	31.0
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Service Description	Actual FY00	Estimated FY01	Estimated FY02
o Conduct quarterly customer billing	101,500	101,000	101,000
o Meter readings - annual	68,000	67,000	67,000
o Service Line Program - repairs	325	350	350

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

Division Budget

Services Provided & FY02 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 9 commuter airlines and 6 on-site cargo 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 witnessed the successful takeover of TWA by American Airlines. The takeover preserves Lamberts role as a "hub" airport and Lambert anticipates an increasing American Airlines presence through the coming fiscal year. The Airport is also proceeding with its expansion project. A new \$938 million parallel runway southwest of the existing airfield is expected to open by 2006.

Budget By Expenditure Category	Actual FY00	Budget FY01	Budget FY02
Personal Services	30,654,916	32,426,487	36,556,426
Supplies	1,602,453	2,962,292	3,736,804
Materials	807,349	1,296,340	1,304,325
Equipment	1,748,346	2,805,605	2,980,002
Contractual Services	18,525,471	19,657,340	20,671,205
Fixed and Miscellaneous Charges	10,257,935	14,798,900	13,390,375
Debt Service Charges	48,426,815	47,260,016	47,259,237
Total	\$112,023,285	\$121,206,980	\$125,898,374

Number of Full Time Positions

Total	774.0	760.0	764.0
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Service Description	Calendar 1998	Calendar 1999	Calendar 2000
o Service passengers (in millions)	27.7	30.2	30.6