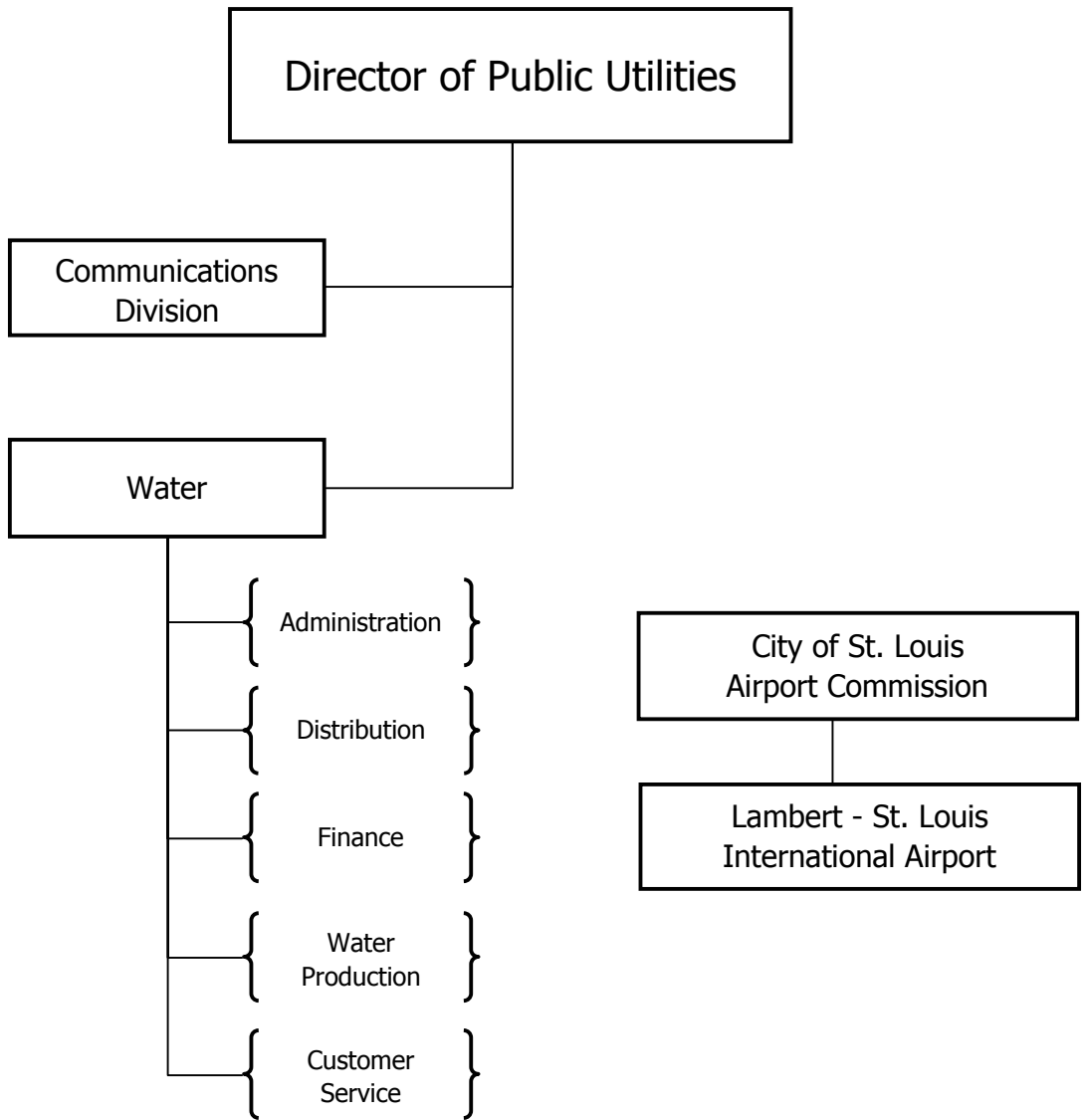




DEPARTMENT MAJOR GOALS

EFFICIENT TRANSPORTATION AND UTILITIES

- Efficiently provide a plentiful supply of the highest quality drinking water to City residents, businesses, and other valued customers.
- Provide an airport known for superior safety, operational efficiency, and service to customers and one that meets both current and future air travel needs of the St. Louis region.



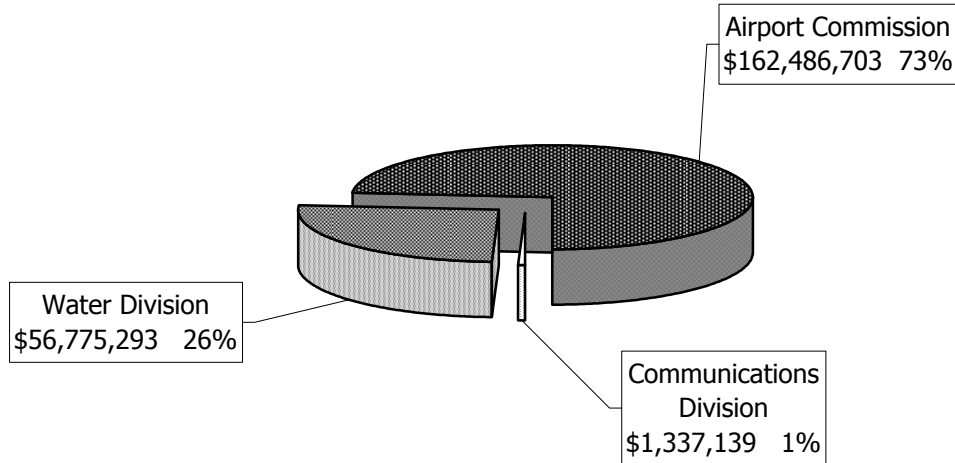
PUBLIC UTILITIES

BUDGET BY DIVISION	ACTUAL FY07	BUDGET FY08	BUDGET FY09
401 Communications Division	1,278,365	1,211,077	1,377,139
415 Water Division	46,700,464	51,581,032	56,775,293
420 Airport Commission	152,259,274	159,297,476	162,486,703
TOTAL DEPARTMENT ALL FUNDS	\$200,238,103	\$212,089,585	\$220,639,135

PERSONNEL BY DIVISION	ACTUAL FY07	BUDGET FY08	BUDGET FY09
401 Communications Division	17.0	17.0	16.0
415 Water Division	376.0	376.0	376.0
420 Airport Commission	634.0	637.0	638.0
TOTAL DEPARTMENT ALL FUNDS	1,027.0	1,030.0	1,030.0

PUBLIC UTILITIES

FY09 DEPARTMENT FUND BUDGET BY DIVISION

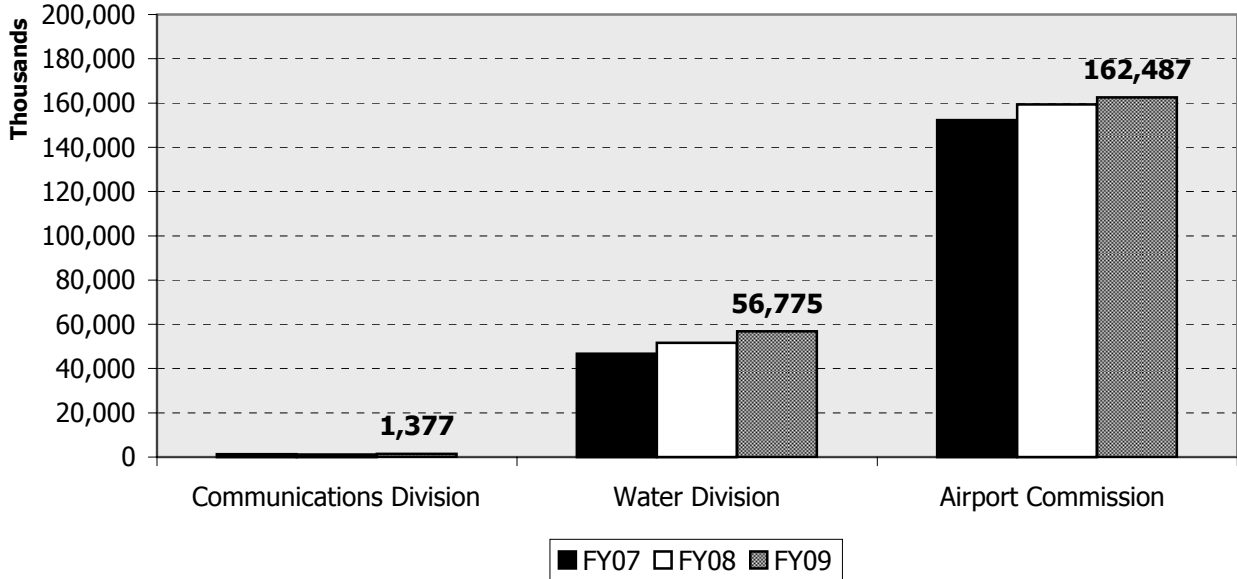


DIVISION MAJOR HIGHLIGHTS

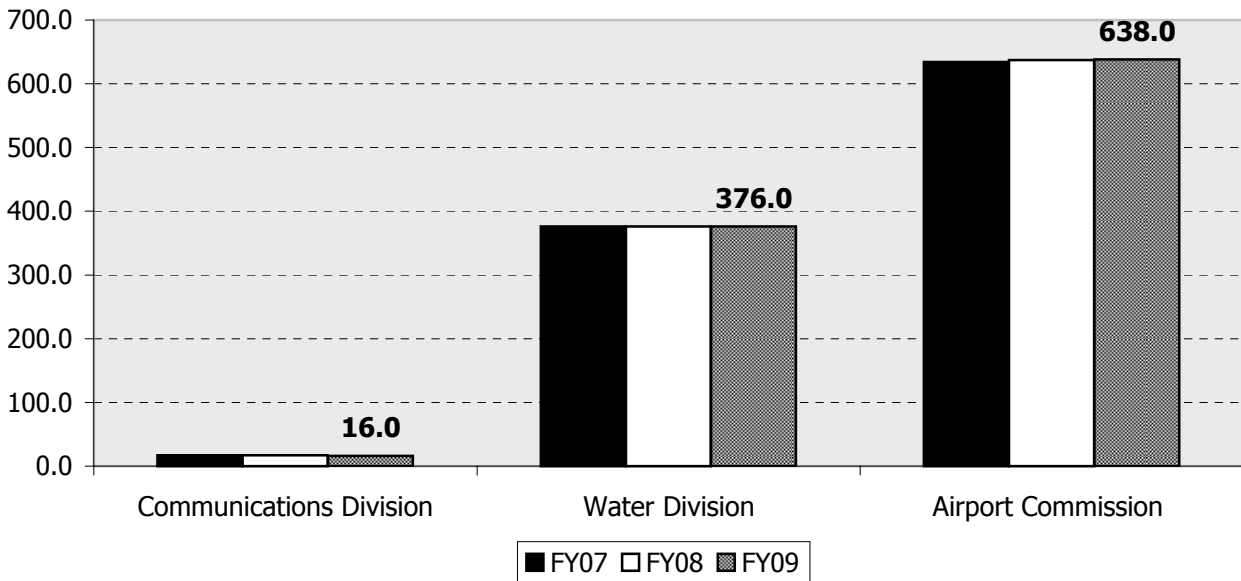
- Water Production to collect, analyze and report all compliance samples following EPA and MODNR requirements.
- Communications division to offer web streaming of channel programming.
- Water Division implemented a 19% rate increase on April 1.
- The FY09 Airport total budget is approximately \$2.2 million or 1.4% higher than FY08 due to higher personnel and contractual services.
- Souldard Market moved from Public Utilities Division #414 to Parks, Recreation and Forestry Division #225.

PUBLIC UTILITIES

FY07 - FY09 DEPARTMENT BUDGET HISTORY BY DIVISION



FY07 - FY09 PERSONNEL HISTORY BY DIVISION



Division: 401 Communications Division
Program: Ø
Department: Public Utilities

Division Budget **401**

MISSION & SERVICES

The Communications division enforces the cable franchise ordinances, and monitors the performance of the cable franchise grantee, resolving complaints received from subscribers. The division inspects cable installations and plant construction, enforces ordinances pertaining to telecommunications networks built by private businesses and institutions, maintains a television studio, and produces programming for government access channels.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	1,070,361	1,091,977	1,115,539
Materials and Supplies	26,623	40,200	38,700
Equipment, Lease, and Assets	10,719	18,500	49,500
Contractual and Other Services	170,662	60,400	173,400
Debt Service and Special Charges	0	0	0
Cable Fund	\$1,278,365	\$1,211,077	\$1,377,139
General Fund	\$0	\$0	\$0
All Funds	\$1,278,365	\$1,211,077	\$1,377,139

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	17.0	17.0	16.0
All Funds	17.0	17.0	16.0

PERFORMANCE MEASUREMENT(S)	ACTUAL FY07	ESTIMATED FY08	GOAL / EST. FY09
<i>Output</i>			
Production hours	8,503	8,936	9,000
Programs produced	355	458	525

Division: 415 Water
Program: Ø
Department: Public Utilities

Division Budget **415**

MISSION & SERVICES

The Water division's mission is to efficiently provide a plentiful supply of the highest quality water and outstanding service. The Water division operates as an enterprise fund.

The Water Division implemented a 19% rate increase on April 1.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	20,711,310	21,322,782	23,264,543
Materials and Supplies	9,008,652	9,149,300	11,121,500
Equipment, Lease, and Assets	1,289,274	1,290,600	1,574,900
Contractual and Other Services	11,110,743	15,748,350	16,383,350
Debt Service and Special Charges	4,015,176	4,070,000	4,431,000
Total	\$46,135,155	\$51,581,032	\$56,775,293
Grant and Other Funds	\$565,309	\$0	\$0
All Funds	\$46,700,464	\$51,581,032	\$56,775,293
FULL TIME POSITIONS			
Total	376.0	376.0	376.0

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

Program Budget **415-01**

MISSION & SERVICES

The Administration program provides overall direction and human resources support of the various operational sections of the Water division. The program is responsible for the Kingshighway facility, division wide telephone systems, and office management functions for office of the Water Commissioner and Director of Public Utilities.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	1,577,825	1,640,636	2,321,341
Materials and Supplies	69,492	65,500	66,500
Equipment, Lease, and Assets	80,904	77,600	52,000
Contractual and Other Services	661,063	908,000	977,000
Debt Service and Special Charges	0	0	0
Total	\$2,389,284	\$2,691,736	\$3,416,841
Grant and Other Funds	\$565,309	\$0	\$0
All Funds	\$2,954,593	\$2,691,736	\$3,416,841

FULL TIME POSITIONS

Total	13.0	13.0	14.0
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PERFORMANCE MEASUREMENT(S)	ACTUAL FY07	ESTIMATED FY08	GOAL / EST. FY09
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Outcome

Unscheduled network outage	10 hrs.	3 hrs.	<= 3 hrs.
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Division: 415 Water
Program: 02 Distribution
Department: Public Utilities

Program Budget **415-02**

MISSION & SERVICES

The Distribution program maintains and services valves, fire hydrants, and water mains. The program includes leak inspection, engineering, metering and tap services.

The Water Distribution program is responsible for providing the transport from the water treatment plants and deliver to the customer the highest quality drinking water in a financially responsible manner, and to meter the consumption of water as required.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	6,947,821	7,323,095	7,915,187
Materials and Supplies	2,721,957	2,667,000	3,392,000
Equipment, Lease, and Assets	700,000	733,500	799,500
Contractual and Other Services	581,285	868,000	1,048,000
Debt Service and Special Charges	0	0	0
Total	\$10,951,063	\$11,591,595	\$13,154,687

FULL TIME POSITIONS

Total	146.0	146.0	146.0
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PERFORMANCE MEASUREMENT(S)	ACTUAL FY07	ESTIMATED FY08	GOAL / EST. FY09
<i>Efficiency</i>			
Breaks / Leaks per 100 miles of water main	39.9	45.0	35.0
% of Breaks restored in < 24 hrs.	100%	99%	100%

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

Program Budget **415-03**

MISSION & SERVICES

The Finance program mission is to provide financial coordination and review to other Water Division programs. All invoices are paid through the Finance program and all billing, other than water consumption, is invoiced through the program.

The purpose of the Finance program is to provide fiscal and budgetary structure and control to the Division, pay invoices in a timely manner and bill miscellaneous charger for work performed.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	648,138	643,858	713,253
Materials and Supplies	59,122	57,300	22,500
Equipment, Lease, and Assets	23,795	21,500	22,000
Contractual and Other Services	4,654,678	6,692,250	7,180,250
Debt Service and Special Charges	4,015,176	4,070,000	4,431,000
Total	\$9,400,909	\$11,484,908	\$12,369,003

FULL TIME POSITIONS

Total	11.0	11.0	11.0
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Division: 415 Water
Program: 04 Water Production
Department: Public Utilities

Program Budget **415-04**

MISSION & SERVICES

The Water Production program operates two water treatment plants. At the Chain of Rocks and Howard Bend plants, large pumps deliver river water for treatment. The program maintains full compliance with federal, state, and local regulations concerning water quality, environmental impacts, and public health.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	10,233,557	10,398,756	10,938,374
Materials and Supplies	6,143,113	6,331,000	7,612,000
Equipment, Lease, and Assets	439,100	421,000	672,400
Contractual and Other Services	4,646,278	6,474,300	6,372,300
Debt Service and Special Charges	0	0	0
Total	\$21,462,048	\$23,625,056	\$25,595,074

FULL TIME POSITIONS

Total	177.0	177.0	176.0
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Division: 415 Water
Program: 05 Customer Service
Department: Public Utilities

Program Budget **415-05**

MISSION & SERVICES

Customer Service's mission is to provide professional and friendly services while meeting fiscal and legal requirement of the Water division. The program is responsible for billing and collecting payments for water service from flat rate and metered customers. The program handles the investigation of damage claims against the Water division, including main breaks and vehicle and injury claims.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	1,303,969	1,316,437	1,376,388
Materials and Supplies	14,968	28,500	28,500
Equipment, Lease, and Assets	45,475	37,000	29,000
Contractual and Other Services	567,439	805,800	805,800
Debt Service and Special Charges	0	0	0
Total	\$1,931,851	\$2,187,737	\$2,239,688

FULL TIME POSITIONS

Total	29.0	29.0	29.0
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PERFORMANCE MEASUREMENT(S)	ACTUAL FY07	ESTIMATED FY08	GOAL / EST. FY09
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Output

Lost call volume	8%	5%	5%
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Division: 420 Airport Commission
Program: Ø
Department: Public Utilities

Division Budget 420

MISSION & SERVICES

The City of St. Louis Airport Commission is responsible for the planning, development, operation and management of Lambert - St. Louis International Airport.

The FY09 total budget is approximately \$2.2 million or 1.4% higher than FY08. The increase is primarily due to higher personnel and contractual services totaling approximately \$4 million, which was partially offset by reductions in debt service charges and equipment, leases and assets amounting to \$1.6 million. The reduction in debt service charges was due to the City's recent bond refunding transactions (2007 and 2005) and the decrease in equipment, leases and assets was due to the timing of replacement of various items within these classifications.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	38,346,830	40,293,674	44,602,087
Materials and Supplies	6,090,807	5,890,719	5,616,067
Equipment, Lease, and Assets	1,521,681	3,112,829	2,511,411
Contractual and Other Services	39,812,876	45,165,078	46,271,138
Debt Service and Special Charges	66,487,080	64,835,176	63,486,000
Total	\$152,259,274	\$159,297,476	\$162,486,703

FULL TIME POSITIONS

Total	634.0	637.0	638.0
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PERFORMANCE MEASUREMENT(S)	ACTUAL FY07	ESTIMATED FY08	GOAL / EST. FY09
<i>Output</i>			
O & D Enplanements	5,740,674	6,086,000	6,271,000
Connecting Enplanements	1,802,595	1,818,000	1,873,000