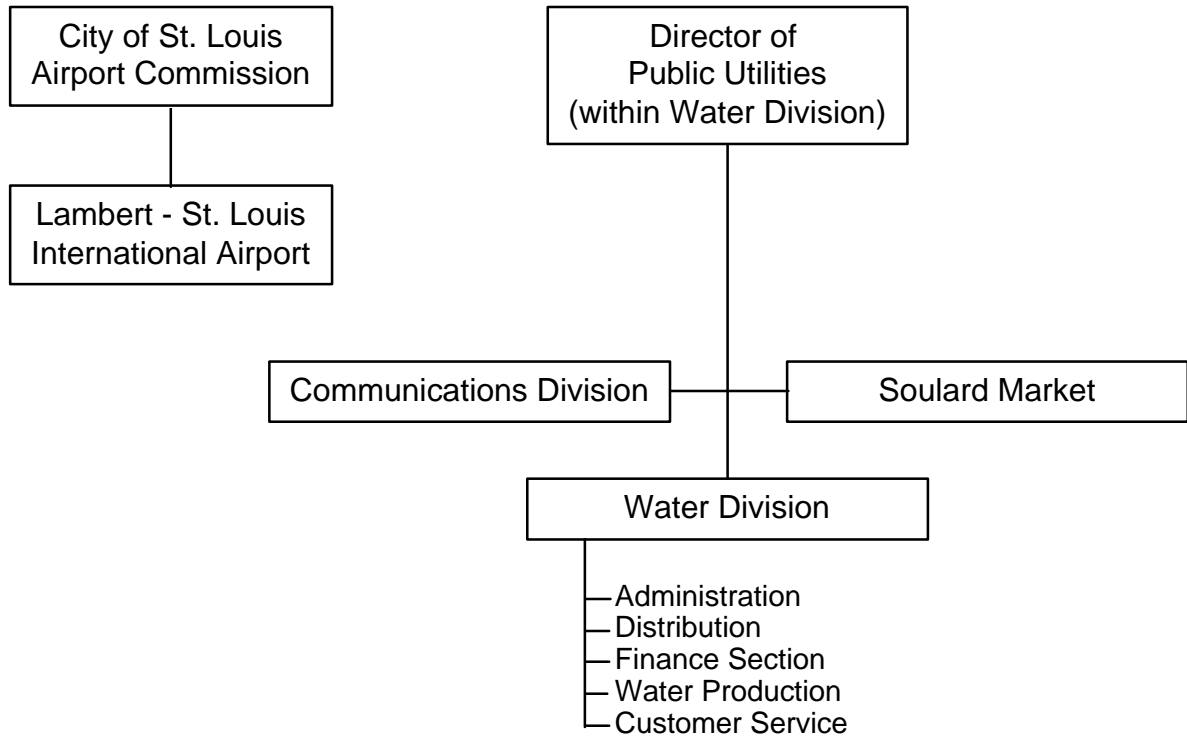


PUBLIC UTILITIES

DEPARTMENT OF PUBLIC UTILITIES



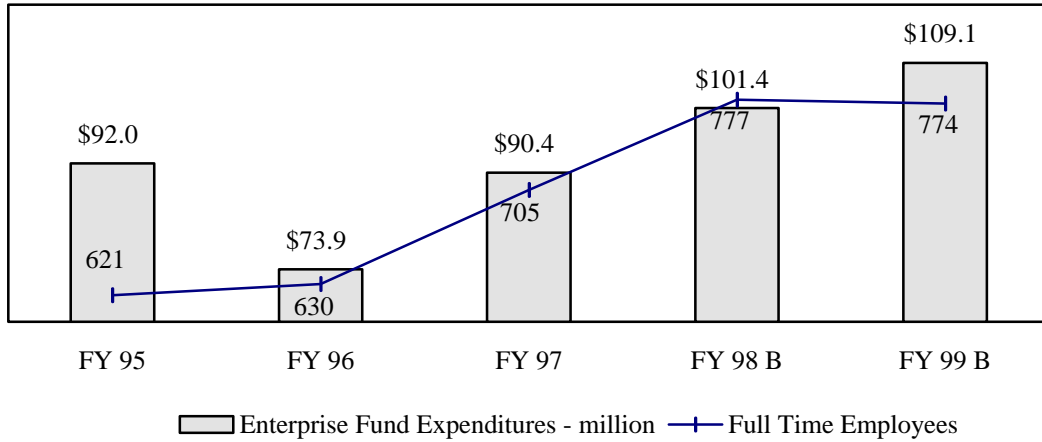
PUBLIC UTILITIES

Budget By Division	Actual FY97	Budget FY98	Budget FY99
414 Soulard Market	223,465	246,286	283,982
Total General Fund	\$223,465	\$246,286	\$283,982
401 Communications Division	\$0	\$1,315,556	\$1,428,389
415 Water Division	\$35,665,704	\$43,588,733	\$44,769,033
420 City of St. Louis Airport Commission	\$90,360,353	\$101,402,182	\$109,097,218
Total Department All Funds	\$126,249,522	\$146,552,757	\$155,578,622

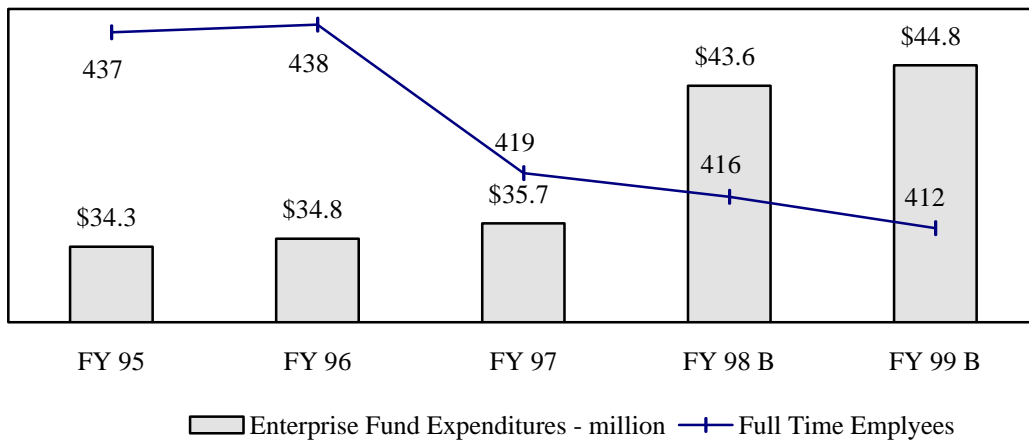
Personnel By Division	Actual FY97	Budget FY98	Budget FY99
414 Soulard Market	5.0	4.0	4.0
Total General Fund	5.0	4.0	4.0
401 Communications Division	0.0	16.0	16.0
415 Water Division	419.0	416.0	412.0
420 City of St. Louis Airport Commission	705.0	777.0	774.0
Total Department All Funds	1,129.0	1,213.0	1,206.0

PUBLIC UTILITIES

AIRPORT



WATER DIVISION

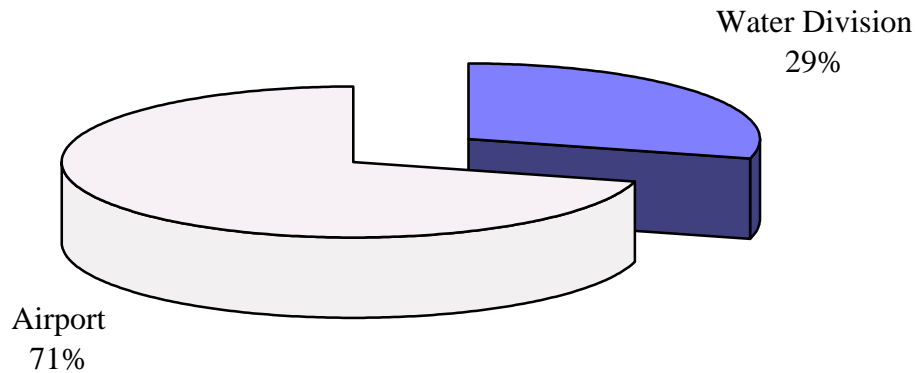


Major Goals and Highlights

- o Assist two proposed wholesale customers make their connections to Water Division facilities
- o Pursue Phase II of Soulard Market strategic plan
- o Continue upgrade of remotely operated water valves to a Supervisory Control and Data Acquisition (SCADA) System

PUBLIC UTILITIES

ENTERPRISE FUNDS



Department Enterprise Budget = \$153.9 million

- o Convert one filter at the Chain of Rocks filter plant from manual to remote automatic backwash sequencing
- o Install an interactive voice response ("IVR") system to provide Water Division customers with the means to access account balances and billing inquiries automatically over the phone
- o Develop in Water Division contractor's training program which will comply with OSHA standards by the end of the fiscal year
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Serve approximately 27.6 mil passengers at Lambert - St. Louis International Airport
- o Full year of support service for east airport terminal expansion

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

Services Provided & FY98 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 FY99, the Communications Division will begin franchise renewal discussions with cable operator TCI.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	0	720,627	765,642
Supplies	0	12,500	13,100
Materials	0	0	0
Equipment	0	29,600	29,000
Contractual Services	0	375,800	376,000
Fixed and Miscellaneous Charges	0	177,029	244,647
Total General Fund	\$0	\$0	\$0
Cable Fund	\$0	\$1,315,556	\$1,428,389
Total Budget All Funds	\$0	\$1,315,556	\$1,428,389

Number of Full Time Positions

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

Service Description	Actual FY97	Estimated FY98	Estimated FY99
o Handle complaints & inspections	2,257	2,215	2,220
o Government video programs - hours	190	195	210

Department: Public Utilities
 Division: 414 Soulard Market

Division Budget

Services Provided & FY98 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 FY98, the Market received a number of grants for various improvements to the market facility and completed Phase I of the Soulard Market Strategic Plan. The Market also completed work on the \$260,000 first phase of the electrical renovation project. In FY99, the Market will focus on obtaining funding for Phase II of the strategic plan and continue to investigate possible funding sources for further redevelopment of the Market.

General Fund Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	113,835	120,866	127,832
Supplies	4,798	6,200	6,100
Materials	0	0	0
Equipment	0	770	300
Contractual Services	95,907	88,950	84,750
Fixed and Miscellaneous Charges	8,925	29,500	65,000
Total General Fund	\$223,465	\$246,286	\$283,982
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$223,465	\$246,286	\$283,982

Number of Full Time Positions

General Fund	5.0	4.0	4.0
Other	0.0	0.0	0.0
Total	5.0	4.0	4.0

Service Description	Actual FY97	Estimated FY98	Estimated FY99
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

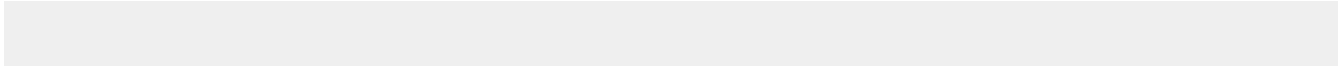
Services Provided & FY98 Highlights

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 FY97	Budget FY98	Budget FY99
Personal Services	15,182,938	15,634,033	16,211,233
Supplies	3,907,171	4,057,850	4,040,600
Materials	1,441,298	1,871,500	1,898,800
Equipment	1,226,614	1,079,750	1,294,500
Contractual Services	5,276,717	6,281,100	6,686,900
Fixed and Miscellaneous Charges	4,177,974	10,124,500	10,092,000
Debt Service Charges	4,452,992	4,540,000	4,545,000
Total	\$35,665,704	\$43,588,733	\$44,769,033

Number of Full Time Positions

Total	419.0	416.0	412.0
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Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

Services Provided & FY98 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 FY99, the Water Division will complete the upgrade of an employee I.D. system and seek to integrate it with the access control system at Chain of Rocks and Howard Bend facilities. The FY99 goal is to reach 20% completion on access control. The division will also seek to upgrade training in order to bring 30 employees on-line with field and work station units.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	1,084,402	997,546	1,111,099
Supplies	63,259	44,500	37,250
Materials	1,147	0	0
Equipment	24,230	27,300	87,200
Contractual Services	331,330	494,000	641,000
Fixed and Miscellaneous Charges	390,686	475,000	625,000
Debt Service Charges	0	0	0
Total	\$1,895,054	\$2,038,346	\$2,501,549

Number of Full Time Positions

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

Program Budget

Services Provided & FY98 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 FY99, will continue pursuing ways to decrease main-breaks and down-time through skills training sessions and improved work methods.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	5,083,932	5,528,378	5,703,191
Supplies	127,239	139,100	135,500
Materials	957,653	1,185,000	1,249,500
Equipment	575,369	561,400	683,700
Contractual Services	121,402	173,600	212,400
Fixed and Miscellaneous Charges	118,390	300,000	365,000
Debt Service Charges	0	0	0
Total	\$6,983,985	\$7,887,478	\$8,349,291

Number of Full Time Positions

Total	158.0	157.0	157.0
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Service Description	Actual FY97	Estimated FY98	Estimated FY99
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)	102,254	101,261	100,500

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

Program Budget

Services Provided & FY98 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. In FY98, the Finance Section completed the SOP contract for the Howard Bend bus service and participated in the selection of a City-wide collection agency. In FY99, the Finance Section will seek to install on-line capabilities with the Comptroller's office and enhance customer loss tracking to monitor quantity and areas of decline.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	373,459	399,464	416,051
Supplies	170,235	165,900	165,900
Materials	0	30,000	0
Equipment	3,575	7,000	5,000
Contractual Services	1,903,653	2,201,700	2,356,700
Fixed and Miscellaneous Charges	2,887,526	3,672,000	3,747,000
Debt Service Charges	4,452,992	4,540,000	4,545,000
Total	\$9,791,440	\$11,016,064	\$11,235,651

Number of Full Time Positions

Total	9.0	10.0	10.0
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Service Description	Actual FY97	Estimated FY98	Estimated FY99
o Process accounts receivable - bills	4,500	4,500	4,500
o Maintain customer accounts	102,254	101,261	100,500

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

Program Budget

Services Provided & FY98 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 51 billion gallons per year of the treated water into the distribution system. In FY98, the Water Division completed in-house repairs to a motor base in a distributing pumping station at a tenth of the cost of contracted replacement. The Division also completed the connection of one wholesale customer. An additional customer is anticipated in FY99 and a third connection is under design.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	7,482,933	7,535,120	7,772,723
Supplies	3,535,021	3,694,400	3,691,200
Materials	481,503	652,500	647,600
Equipment	563,044	444,450	466,500
Contractual Services	2,913,311	3,390,300	3,454,300
Fixed and Miscellaneous Charges	394,632	4,827,500	4,505,000
Debt Service Charges	0	0	0
Total	\$15,370,444	\$20,544,270	\$20,537,323

Number of Full Time Positions

Total	198.0	197.0	194.0
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Service Description	Actual FY97	Estimated FY98	Estimated FY99
o Provide water to consumers - millions of gallons	47,639	49,000	50,000

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

Program Budget

Services Provided & FY98 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 600 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 FY99, the office anticipates seeking feedback from customers by utilizing survey forms for various segments of operations involving customer service.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	1,158,212	1,173,525	1,208,169
Supplies	11,417	13,950	10,750
Materials	995	4,000	1,700
Equipment	60,396	39,600	52,100
Contractual Services	7,021	21,500	22,500
Fixed and Miscellaneous Charges	386,740	850,000	850,000
Debt Service Charges	0	0	0
Total	\$1,624,781	\$2,102,575	\$2,145,219

Number of Full Time Positions

Total	38.0	36.0	37.0
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Service Description	Actual FY97	Estimated FY98	Estimated FY99
o Conduct quarterly customer billing	102,254	101,260	100,500
o Meter readings - annual	81,440	81,000	81,000
o Replace Tee Heads & stop box	300	550	550

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

Division Budget

Services Provided & FY98 Highlights

The City of St. Louis Airport Authority operates Lambert - St. Louis International Airport, which is the 8th busiest airport in North America for airport operations and 14th in the total number of passengers. Lambert has 81 gates serving 11 major airlines and also serves 5 commuter airlines, 8 on-site cargo companies and 4 major charter companies. In 1997, Lambert served over 27.6 million traveling passengers a new record high. Approximately 1,400 flights arrive or depart at Lambert every day. The FY99 budget for the Airport includes the full year funding of support operations and maintenance of the new east terminal. The budget also supports a full estimate of snow removal costs based on a three year historical experience and provides for debt payments on revenue bonds that were sold in September 1997. In FY99, the Airport is pursuing organizational changes that will further the implementation of the Airport Development Program.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	26,104,359	28,421,423	29,633,477
Supplies	2,098,301	2,703,832	2,927,536
Materials	713,753	1,108,200	1,131,700
Equipment	1,858,541	3,070,026	2,793,504
Contractual Services	15,616,182	17,555,051	18,118,476
Fixed and Miscellaneous Charges	9,578,406	11,913,650	13,987,383
Debt Service Charges	34,390,811	36,630,000	40,505,142
Total	\$90,360,353	\$101,402,182	\$109,097,218

Number of Full Time Positions

Total	705.0	777.0	774.0
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Service Description	Actual 1996	Actual 1997
o Service passengers (calendar yrs.)	25,719,351	27,657,006