

ORDINANCE NO 2021-2
2021 ANNUAL LEVY ORDINANCE
OF THE ST. LOUIS REGIONAL AIRPORT
Section 1.

That there be and hereby is levied and assessed upon all taxable property, both real and personal, within the corporate limits of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, County of Madison and State of Illinois, as the same is assessed and equalized for State and County purposes, for the fiscal year beginning June 1, 2021 and ending May 31, 2022 for the purpose of paying the cost of operation and maintenance of the public airport facilities and other corporate expenses of said Authority, a tax sufficient to produce the sum of \$764,761 which sum together with \$1,801,639 to be received and derived and which will be available from other miscellaneous sources, being in total the sum of \$2,566,400 which is the total amount of appropriations legally made for said taxable year, which sum is to be used for and has been appropriated for the purpose in the amount specified in detail as follows:

	<u>2021/2022</u>
Commissioners Compensation	12,600
Management/Office Salaries	340,000
Staff Salaries/shift/overtime/longevity/holiday/sick/vacation	560,000
Part Time	20,000
Unemployment Taxes	1,500
Deferred Compensation	45,000
Illinois Municipal Retirement Fund	120,000
Health Insurance	175,000
Disability Insurance	19,600
Life Insurance	2,200
Meetings and Seminars	5,500
Travel	9,000
Office Supplies	5,000
Maintenance of Office Equipment	1,500
Telephone	9,000
Operational Expense (fees, dues, professional publications)	14,500
Maintenance of Buildings	35,000
Janitor Supplies	1,500
Maintenance of Grounds/Aeronautical	38,000
Maintenance of Grounds/Parking Lots, Roads, Etc.	37,000
Payroll Taxes	75,000
Maintenance of Equipment	40,000
Fuel Farm Maintenance	10,000
Utilities	55,000
Water	5,000
Fuel for Equipment	25,000
Legal Services	30,000
Audit/Accounting	37,500
General Engineering	12,000
Other Consultant Fees	4,000
Marketing / Advertising	30,000
Airport Economic Development	1,500

Insurance (Liability, property/fire, Worker's Compensation)	205,000
Real Estate Taxes	70,000
Capital Equipment	125,000
Capital Automobile	1,000
Capital Office Equipment	8,500
Fire Equipment	4,500
Airport Capital Improvements (runways, taxiways, aprons, fuel)	65,000
AIP (Runways, taxiways, aprons, land)	100,000
Security	7,500
Fly-in	9,500
Uniform	4,000
Shop and Tools	8,000
Training	5,000
Lobby Effort	750
Vending	1,250
Employee Assistance	1,000
License & Registration	500
Operational-Postage	1,200
Operational-Other	8,500
Bank Charges	550
Professional- Other	2,000
LED Sign	3,500
Grounds	5,000
Radio	2,750
Contingency	<u>150,000</u>
Total Appropriation for the General Fund	2,566,400

The foregoing appropriations are made from revenue anticipated as follows:

Cash and Investments	1,689,534
Estimated Receipts, other than taxes; transfers from other funds and income	1,225,000
General Taxes, including Replacement Property taxes	1,099,198

All of which is provided for and set forth in Ordinance No. 21-01 of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, said Ordinance being entitled "2021 ANNUAL APPROPRIATION ORDINANCE"; which Ordinance was passed by the Commissioners of the ST. LOUIS

REGIONAL AIRPORT AUTHORITY, July 28, 2021, and the said Ordinance is now in full force and effect.

Section 2.

The Board of Commissioners of the ST. LOUIS REGIONAL AIRPORT AUTHORITY HAVE ASCERTAINED AND DETERMINED THAT OF THE \$2,566,400 total appropriations legally made as aforesaid, there shall be provided from the tax levies for the fiscal year beginning June 1, 2021 and ending May 31, 2022, the sum of \$764,761 which shall be extended upon the tax books as the corporate tax of the ST. LOUIS REGIONAL AIRPORT AUTHORITY against all property in the corporate limits of said Authority subject to taxation as provided by law, and when collected shall be apportioned and applied to general corporate purpose among the items set forth in the foregoing section in the proportion that each item bears to the total amount appropriated for general corporate purposes as aforesaid.

Section 3.

That the said general tax levy of \$764,761 together with said tax levy of \$322,050 for payments falling due on bonds, makes a total levy of \$1,086,811 necessary for all purposes to be provided for by tax levy for the fiscal year aforesaid.

Section 4.

It shall be the duty of the Secretary of the Board of Commissioners of the ST. LOUIS REGIONAL AIRPORT AUTHORITY to file a certified copy of this Ordinance with the County Clerk of the County of Madison, State of Illinois, without delay and upon filing such certified copy, it shall be the duty of said County Clerk to extend a tax at a rate sufficient to produce the said sum of \$1,086,811 upon all the property within the corporate limits of said Authority subject to taxation as the same is assessed and equalized for State and County purposes upon the books of the County Collector, in accordance with provisions of the statute in such case made and provided.

If any section, paragraph or clause of this Ordinance shall be adjudged by any court or competent jurisdiction to be invalid, such judgment shall not invalidate or nullify the remainder of this Ordinance, which shall remain in full force and effect.

After discussion thereon, on motion duly made by Commissioner _____ and seconded by Commissioner _____ to adopt the Ordinance, on a call of the roll, the Commissioners voted:

Commissioner Ross -
Commissioner Hinkle -
Commissioner Keister -
Commissioner LaMarsh -
Commissioner Herzog -
Commissioner Futrell -

The motion passed by a majority vote of the Board in favor.

Passed the ____ day of _____, 2021.

Wendell Ross
Chairman, St. Louis Regional Airport

Attest:

Cody Hinkle
Secretary, St. Louis Regional Airport

CERTIFICATE

The undersigned Secretary of the Board of Commissioner of the St. Louis Regional Airport (“Airport”), an airport authority organized and existing under the laws of the State of Illinois, certifies that on the day and date hereof, he was the duly appointed, acting and qualified Secretary of the said Airport; that in his capacity as Secretary he is the official keeper of the records, minutes and resolutions of the said Airport and that the document attached hereto is a true and correct copy of the Ordinance No. 2021-__ entitled:

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the original of which is part of the official records of the said St. Louis Regional Airport.

Dated this _____ day of _____, 2021.

Secretary of the Board of Commissioners
of the St. Louis Regional Airport

The undersigned certifies that on the day and date hereof, he was the duly appointed, qualified and acting Chairman of the St. Louis Regional Airport; that on the day and date hereof CODY HINKLE was the duly appointed, qualified and acting Secretary of the St. Louis Regional Airport and in such capacity was the keeper of the official records, minutes and resolutions of the said Airport.

Dated this _____ day of _____, 2021.

Chairman of the Board of Commissioners
of the St. Louis Regional Airport

CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

TO: THE COUNTY CLERK OF MADISON COUNTY, ILLINOIS

The undersigned presiding officer of the St. Louis Regional Airport, hereby certifies that I am the presiding officer of the St. Louis Regional Airport, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation Law" (35 ILCS 200/18-60 - 18-85).

The notice and hearing requirements of Section 18-80 of the Law are inapplicable (35 ILCS 200/18-80).

The notice requirement of Section 18-85 is inapplicable (35 ILCS 200/18-85).

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2021.

Chairman of the Board of Commissioners
of the St. Louis Regional Airport

The undersigned certifies that on the _____ day of _____, 2021, WENDELL ROSS was the Chairman of the Board of Commissioners of the St. Louis Regional Airport and that on said date the undersigned was the Secretary of the Board of Commissioners of the St. Louis Regional Airport and official keeper of the records and files thereof.

Secretary of the Board of Commissioners
of the St. Louis Regional Airport