

**TENTATIVE**  
**2021 ANNUAL APPROPRIATION ORDINANCE**  
**OF THE ST. LOUIS REGIONAL AIRPORT**

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**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE ST. LOUIS REGIONAL AIRPORT AUTHORITY** that the following be adopted as the Tentative Annual Appropriation Ordinance.

*Section 1:* That the following itemization of the cash on hand at the beginning of the fiscal year; estimated of cash expected to be received at the end of the fiscal year, be adopted as the budget for the St. Louis Regional Airport Authority for the fiscal year beginning June 1, 2021 and ending May 31, 2022.

**GENERAL CORPORATE FUND:**

<u>Cash and Investments</u>	1,689,534
Estimated Receipts, other than taxes	
Transfer from other funds and income	1,225,000
General Taxes, including Replacement Personal Property Taxes	1,099,198
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	4,013,732
Estimated expenditures contemplated for the fiscal year as the same are more fully itemized in the appropriations below set out and incorporated herein by reference	2,780,700
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<i>Total</i>	<i>1,233,032</i>

**REVENUE FUND:**

<u>Cash:</u>	258,460
Estimated Income	1,726,000
<u>Estimated Expenditures:</u>	
Estimated transfer to other funds	1,060,000
Management Fees	2,500
Debt Service Payments	621,746
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Estimated cash to be on hand at end of fiscal year	300,214

**FARM REVENUE FUND:**

<u>Cash:</u>		170,000
	Estimated Income from Revenue and transfer from other funds	162,000
<u>Estimated expenditures:</u>		
	Estimated transfers to other funds	135,000
	Crop Expenses	17,500
	Management Fees	9,500
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	Estimated cash to be on hand at end of fiscal year	170,000

**BOND AND INTEREST:**

	Cash and Investments	800
	Estimated cash to be received from:	
	Tax Levy	322,038
	Estimated expenditures for Bond and Interest:	
	Bond and Interest	322,038
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	Estimated cash to be on hand at end of fiscal year	800

*Section 2:*                That the sum of \$2,566,400 is hereby appropriated to pay the necessary cost of operation and maintenance of the public airport and public facilities of the Authority and other corporate expenses of the Authority for the fiscal year beginning June 1, 2021 and ending May 31, 2022 for each purpose specifically identified as follows:

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	3,000
Grounds	5,000
Radio	2,750
Contingency	<u>150,000</u>
Total Appropriation for the General Fund	2,566,400

That there is hereby appropriated to transfer \$1,060,000 from the Revenue Fund to other funds of the St. Louis Regional Airport Authority due in said fiscal year.

That there is hereby appropriated to transfer \$135,000 from the Farm Revenue Fund in said fiscal year to other funds of the St. Louis Regional Airport Authority in said fiscal year.

That there is hereby appropriated to pay principal and interest on the bonded and long term indebtedness of the St. Louis Regional Airport Authority in said fiscal year the sum of \$944,682

*Section 3:* Nothing herein shall prohibit the redistribution of any unexpended balance appropriated for any express purpose which may later be found insufficient on any other item of this appropriation, except funds required by law to be kept separate.

Date this day of XX, 2021

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Wendell Ross

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Shirley Kleeman

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Larry Franklin

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Robert LaMarsh

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Steve Futrell

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Chris Herzog

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Brian Keister