

ORDINANCE NO 2022-4
2022 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, 2022 and ending May 31, 2023 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 \$3,100,313 to be received and derived and which will be available from other miscellaneous sources, being in total the sum of \$3,865,074 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>2022/2023</u>
Commissioners Compensation	12,600
Management/Office Salaries	317,000
Staff Salaries/shift/overtime/longevity/holiday/sick/vacation	758,000
Part Time	30,000
Unemployment Taxes	1,500
Deferred Compensation	35,000
Illinois Municipal Retirement Fund	130,000
Health Insurance	185,000
Disability Insurance	20,600
Life Insurance	2,500
Meetings and Seminars	7,000
Travel	12,000
Office Supplies	6,500
Maintenance of Office Equipment	2,000
Telephone	7,500
Operational Expenses	15,000
Maintenance of Buildings	50,000
Janitor Supplies	2,500
Maintenance of Grounds/Aeronautical	69,000
Payroll Taxes	85,000
Maintenance of Equipment	40,000
Fuel Farm Maintenance	23,000
Utilities	70,000
Fuel for Equipment	40,000
Professional Services	95,500
Marketing / Advertising	10,000
Airport Economic Development	11,500
Insurance- Liability	167,000
Insurance-Workers Comp	65,000
Real Estate Taxes	65,000
Capital Equipment	765,000
Capital Office Equipment	23,000

Fire/Radio Equipment	7,000
Airport Capital Improvements	221,000
AIP	200,000
Security	100,500
Fly-in	6,000
Uniform	4,000
Shop and Tools	8,000
Training	6,000
Vending	1,250
Bank Charges	400
LED Sign	3,000
Equipment Rental	2,500
Wildlife Control	1,500
Dues/Fees	10,000
Other Expenses	3,250
Contingency	<u>166,974</u>
Total Appropriation for the General Fund	3,865,074

The foregoing appropriations are made from revenue anticipated as follows:

Cash and Investments	2,440,074
Estimated Receipts, other than taxes; transfers from other funds and income	1,675,313
General Taxes, including Replacement Property taxes	1,339,761

All of which is provided for and set forth in Ordinance No. 2202-1 of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, said Ordinance being entitled “2022 ANNUAL APPROPRIATION ORDINANCE”; which Ordinance was passed by the Commissioners of the ST. LOUIS REGIONAL AIRPORT AUTHORITY, July 21, 2022, 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 \$3,865,074 total appropriations legally made as aforesaid, there shall be provided from the tax levies for the fiscal year beginning June 1, 2022 and ending May 31, 2023, 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 \$404,688 for payments falling due on bonds, makes a total levy of \$1,169,449 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 \$1,169,449 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 Kelly -
- Commissioner Baileygains -
- Commissioner Wilson -
- Commissioner Keister-
- Commissioner LaMarsh -
- Commissioner Herzog -
- Commissioner Futrell -

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

Passed the ____ day of _____, 2022.

Matthew Kelly
Chairman, St. Louis Regional Airport

Attest:

Robert LaMarsh
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. 2022-__ 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 _____, 2022.

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 ROBERT LAMARSH 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 _____, 2022.

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 _____, 2022.

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

The undersigned certifies that on the _____ day of _____, 2022, MATTHEW KELLY 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