City of St. Louis
FY 2014-15

June 27, 2014

Fund 1010

Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY12	Expend FY13	Budget FY14	Request FY15	Budget FY15
	PERSONAL SERVICES					
5143000	Unemployment Compensation	1,328,503	992,603	1,100,000	1,000,000	925,000
5145000	Workers' Comp. Contract & Settle	5,600,000	5,700,000	3,400,000	4,400,000	200,000
	Subtotal	**6,928,503**	**6,692,603**	**4,500,000**	**5,400,000**	**1,125,000**
	RENTAL and NON-CAPITAL LEASES					
5382000	Land and Buildings	1,600,000	1,600,000	1,600,000	1,010,000	950,000
	Subtotal	**1,600,000**	**1,600,000**	**1,600,000**	**1,010,000**	**950,000**
	CONTRACTUAL and OTHER SERVICES					
5648000	Membership Fees	153,797	110,951	157,000	157,000	157,000
5659000	Professional Services	263,800	10,051	285,000	285,000	0
5659001	Auditing	0	253,000	0	0	285,000
5659013	Refuse Collection Fee Costs	193,315	242,330	200,000	240,000	240,000
5659015	Disparity Study	0	0	75,000	0	0
5660005	Subsidy - After School Program	0	0	0	0	0
5666001	Subsidy - Assessor	1,447,750	1,540,000	1,750,000	1,800,000	1,450,000
5666005	Subsidy - Police Communications	240,500	250,000	270,000	0	0
5666006	Subsidy - Gateway Transportation	225,000	202,825	0	0	0
5668001	Lobbying - Federal Grants	78,708	79,319	90,000	90,000	90,000
	Subtotal	**2,602,870**	**2,688,476**	**2,827,000**	**2,572,000**	**2,222,000**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755000	CCC Energy/Lighting Systems Upg	279,703	293,073	307,082	321,761	321,761
5755001	CCC HVAC /Lighting Systems Upg	0	0	0	617,596	617,596
5755801	Convention Center Principal Pmt	9,940,000	11,310,000	11,499,239	15,185,607	15,185,607
5755802	CCC East Stadium Expansion Prin	2,840,000	2,990,000	3,145,000	3,315,000	3,315,000
5755804	Kiel Center - Principal Payments	614,952	630,000	655,000	680,000	680,000
5755806	Civil Courts Bldg. Improvements Pr	1,430,040	1,430,040	1,327,281	1,240,075	1,240,075
5755807	Carnahan Courthouse Principal Pa	0	0	1,235,000	1,280,000	1,280,000
5755809	Justice Center - Principal Payment	3,424,573	2,225,300	6,082,000	8,615,000	5,471,650
5756000	Interest Payments	658,131	0	0	0	0
5756003	TRANS -Interest Payments	0	450,000	550,000	450,000	450,000
5756801	Convention Center - Interest Pmt	4,211,092	4,384,818	4,210,249	3,771,200	3,771,200
5756802	CCC East Stadium Expansion Inter	2,073,226	1,920,188	1,759,144	1,589,569	1,589,569
5756804	Kiel Center - Interest Payments	291,677	271,951	250,625	227,373	227,373
5756805	CCC/Energy Lighting Upgrade Inte	0	94,761	80,753	66,074	66,074
5756806	CCC / HVAC & Lighting Systems U	0	0	0	67,835	67,835
5756807	Carnahan Courthouse Interest Pay	0	0	953,582	904,182	904,182
5756809	Justice Center - Interest Payment	0	0	0	1,881,750	0
5757000	Administrative Fees	3,553	3,553	10,000	5,000	5,000
5757801	Convention Center Administration	14,430	7,655	21,250	20,905	20,905
5757803	CCC Stadium East Expansion Pres	1,086,774	1,089,812	1,095,856	1,095,431	1,095,431
5757804	Kiel Center - Administration	750	750	3,000	3,000	3,000
5757807	Carnahan Courthouse - Administrat	0	0	7,000	6,000	6,000
	Subtotal	**26,868,901**	**27,101,901**	**33,192,061**	**41,343,358**	**36,318,258**

City of St. Louis
FY 2014-15

June 27, 2014

Fund 1010

Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY12	Expend FY13	Budget FY14	Request FY15	Budget FY15
	Department Total	**38,000,274**	**38,082,980**	**42,119,061**	**50,325,358**	**40,615,258**

City of St. Louis
FY 2014-15

June 27, 2014

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc	Account Name	Expend FY12	Expend FY13	Budget FY14	Request FY15	Budget FY15
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	0	195,000	0	0	0
5659010	Payment to Port Authority	0	0	0	0	0
5662001	Payment to Capital Improvement F	6,515,000	6,632,525	4,800,000	2,500,000	2,500,000
	Subtotal	**6,515,000**	**6,827,525**	**4,800,000**	**2,500,000**	**2,500,000**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755000	Principal Payments	0	450,638	0	0	0
5755003	SLDC 1520 Market Lease Debt Pm	175,000	0	0	0	0
5756000	Interest Payments	0	59,226	0	0	0
	Subtotal	**175,000**	**509,864**	**0**	**0**	**0**
	Department Total	**6,690,000**	**7,337,389**	**4,800,000**	**2,500,000**	**2,500,000**