

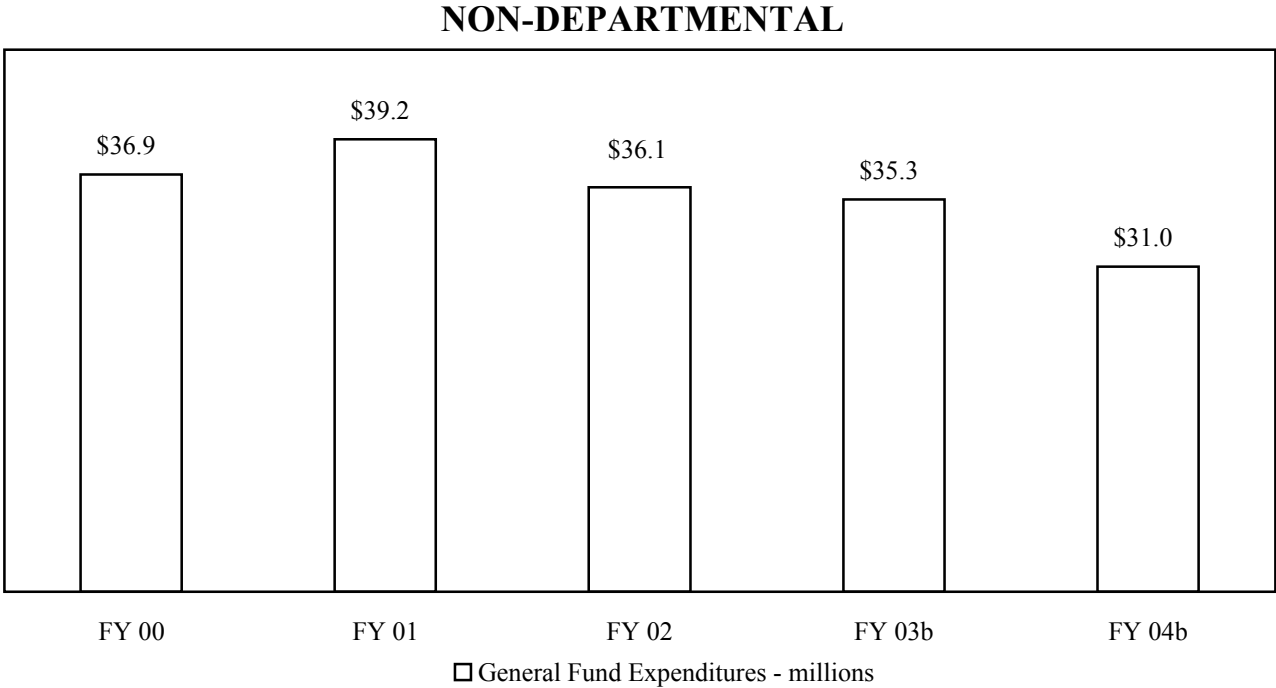
NON-DEPARTMENTAL

NON-DEPARTMENTAL

| Budget By Division | Actual FY02 | Budget FY03 | Budget FY04 |
|-----------------------------------|------------------------|------------------------|------------------------|
| 190 City Wide Accounts | 36,129,754 | 35,318,721 | 30,989,833 |
| Total General Fund | \$36,129,754 | \$35,318,721 | \$30,989,833 |
| Riverfront Gaming Fund | 4,600,000 | 6,095,000 | 4,550,000 |
| Convention and Tourism Fund | 4,375,000 | 4,075,000 | 3,875,000 |
| Total Department All Funds | \$45,104,754 | \$45,488,721 | \$39,414,833 |

| Personnel By Division | Actual FY02 | Budget FY03 | Budget FY04 |
|-----------------------------------|------------------------|------------------------|------------------------|
| 190 City Wide Accounts | 0.0 | 0.0 | 0.0 |
| Total Department All Funds | 0.0 | 0.0 | 0.0 |

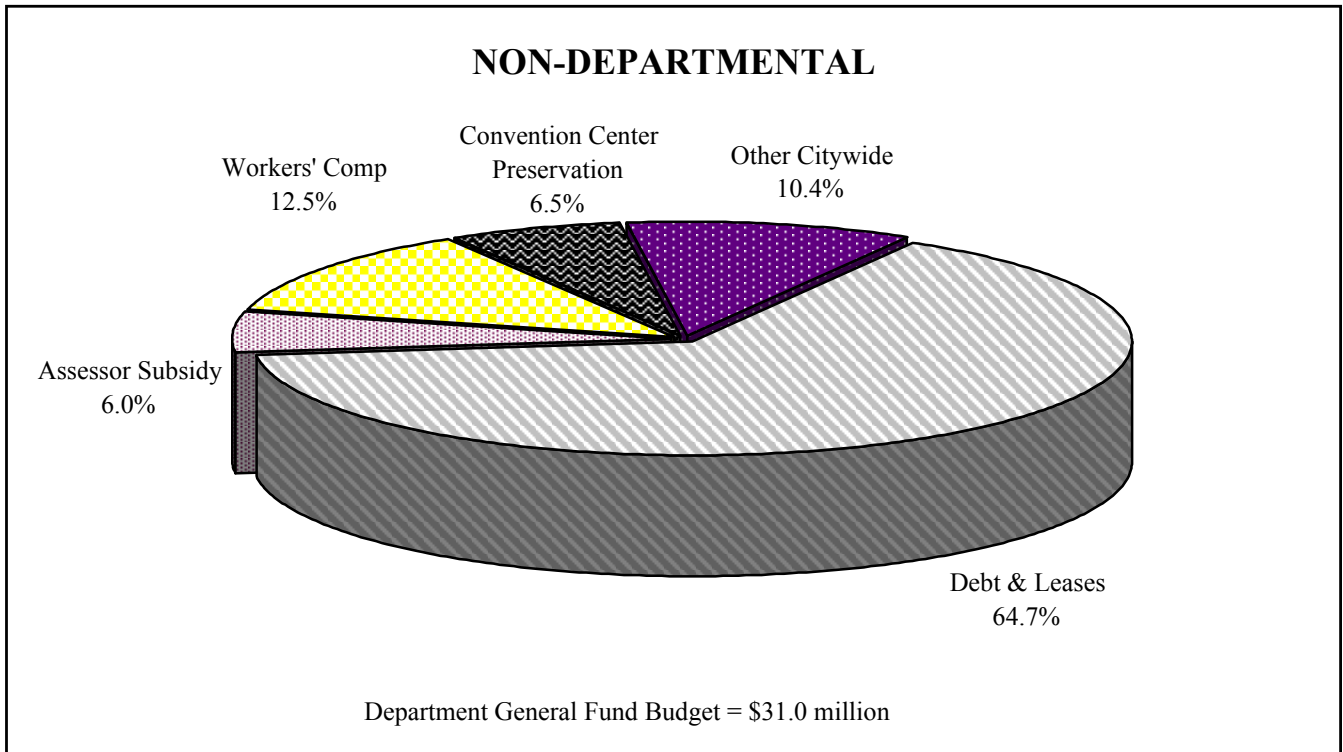
NON-DEPARTMENTAL



Major Goals and Highlights

- o Allocate an additional \$1.8 mil. to address increase in workers' compensation costs
- o Allocate over \$250,000 in additional funds for unemployment compensation
- o Allocate \$75,000 for City's participation in Sister Cities program
- o Continue \$2.0 million in payments to Convention & Visitor's Commission for maintenance of City's convention center

NON-DEPARTMENTAL



- o Reduce FY04 debt burden by utilizing \$8.8 mil. in savings from refinancing of Convention Center debt

Department: Non-Departmental
 Division: 190 City Wide Accounts

Division Budget

Services Provided & FY04 Highlights

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, etc. The City Wide Accounts also contain the City's share of lease payments such as the Kiel Center and Convention Center expansion projects. Corrections facilities lease payments in FY04 will total \$6.6 mil. an increase of \$3.2 mil over FY03. This amount is supplemented by \$3.65 mil. in capital funds to pay debt on the City's new Justice Center. Combined net debt service payments for the Justice Center will total \$10.25 mil. in FY04. Total debt payments for the Convention Center are expected to decrease by \$9.5 mil. over two fiscal years due to the successful refinancing of debt for that facility. The total reduction in FY04 is \$8.8 mil. An additional \$1.8 mil. has been budgeted to address the City's increase in worker's compensation expenditures, while over \$250,000 in additional funds have been allocated for unemployment compensation. Previous subsidies to SLDC and Planning and Urban Design agencies totaling \$350,000 in FY03 have been eliminated in FY04.

The City Wide Gaming Fund budget includes payments of \$3.9 mil. to the capital fund, a decrease of \$920,000 reflecting reduced gaming revenues as well as one time balances used in FY03. Also, \$50,000 is allocated as needed to the state's Compulsive Gambler's Fund and \$600,000 to the City Port Authority to pay debt on a gaming facility relocation note.

| General Fund Budget By Expenditure Category | Actual FY02 | Budget FY03 | Budget FY04 |
|--|------------------------|------------------------|------------------------|
| Personal Services | 5,744,354 | 6,565,000 | 6,626,369 |
| Materials and Supplies | 0 | 100,000 | 0 |
| Equipment, Lease & Assets | 2,144,293 | 2,000,000 | 1,700,000 |
| Contractual and Other Services | 2,420,089 | 2,929,783 | 2,620,783 |
| Debt Service and Special Charges | 25,821,018 | 23,723,938 | 20,042,681 |
| Total General Fund | \$36,129,754 | \$35,318,721 | \$30,989,833 |
| Riverfront Gaming Fund | \$4,600,000 | \$6,095,000 | \$4,550,000 |
| Total Budget All Funds | \$40,729,754 | \$41,413,721 | \$35,539,833 |
| Number of Full Time Positions | | | |
| Total | 0.0 | 0.0 | 0.0 |
| Other | 0.0 | 0.0 | 0.0 |



Department: Non-Departmental
 Division: 160 Convention and Tourism Fund

Division Budget

Services Provided & FY04 Highlights

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen. In FY04, \$3.8 mil. in receipts to the Convention and Tourism Fund will be allocated to the City's General Fund to pay for current debt and other expenses related to the convention center and \$75,000 is being allocated for City participation in the Sister Cities program.

| Budget By Expenditure Category | Actual FY02 | Budget FY03 | Budget FY04 |
|---------------------------------------|------------------------|------------------------|------------------------|
| Personal Services | 0 | 0 | 0 |
| Materials and Supplies | 0 | 0 | 0 |
| Equipment, Lease & Assets | 0 | 0 | 0 |
| Contractual and Other Services | 0 | 75,000 | 75,000 |
| Debt Service and Special Charges | 4,375,000 | 4,000,000 | 3,800,000 |
| Total | \$4,375,000 | \$4,075,000 | \$3,875,000 |

Number of Full Time Positions

| | | | |
|-------|-----|-----|-----|
| Total | 0.0 | 0.0 | 0.0 |
| Other | 0.0 | 0.0 | 0.0 |

