



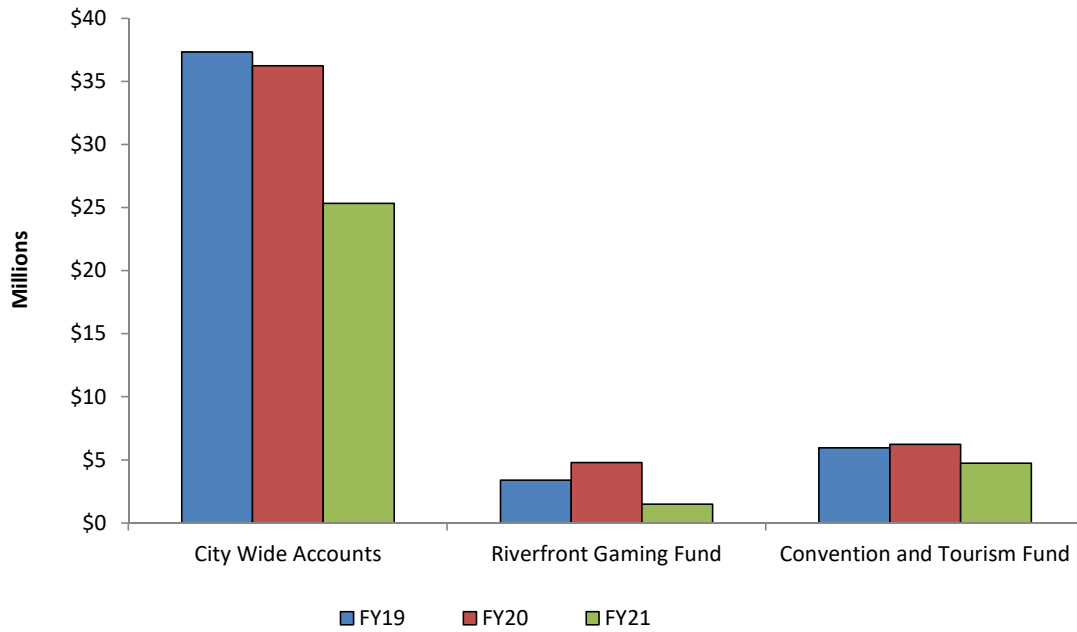
## NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY19	BUDGET FY20	BUDGET FY21
190 City Wide Accounts	\$37,353,401	\$36,253,306	\$25,346,288
General Fund	\$37,353,401	\$36,253,306	\$25,346,288
Riverfront Gaming Fund	\$3,400,000	\$4,800,000	\$1,500,000
Economic Development Sales Tax	\$2,095,339	\$2,110,000	\$5,248,500
Convention and Tourism Fund	\$5,960,000	\$6,250,000	\$4,747,000
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>\$48,808,740</b>	<b>\$49,413,306</b>	<b>\$36,841,788</b>

PERSONNEL BY DIVISION	ACTUAL FY19	BUDGET FY20	BUDGET FY21
190 City Wide Accounts	0.0	0.0	0.0
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# NON-DEPARTMENTAL

## NON-DEPARTMENTAL BUDGET HISTORY



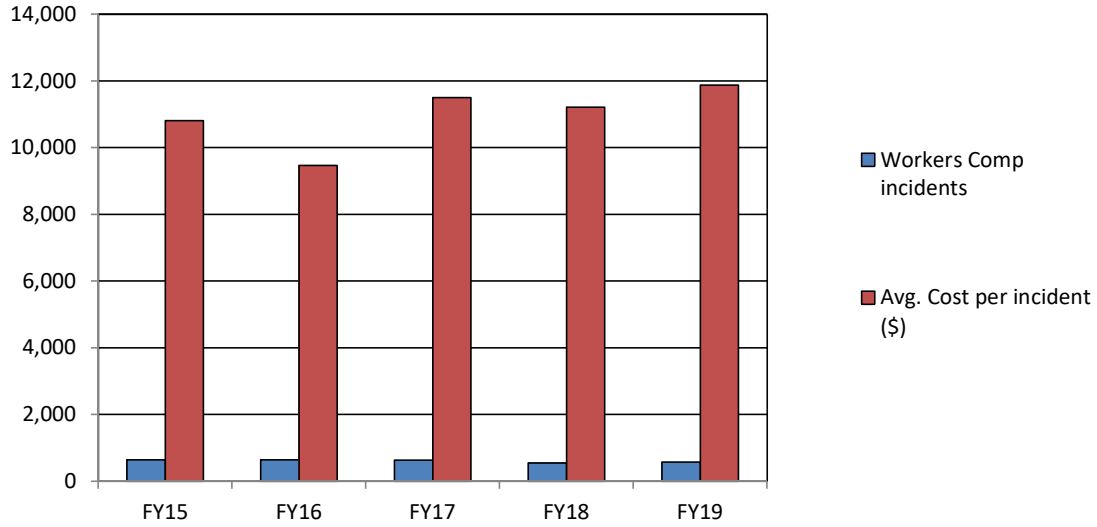
# DIVISION HIGHLIGHTS

- \$2.2M in Carnahan courthouse debt funded through Capital Fund
- \$2.7M in Convention Center debt funded through Capital Fund
- \$3.5M in unspent Econ Dev. Funds to be utilized for payment of annual \$2.0M for convention center asset preservation and \$1.5M for Enterprise Center debt
- City Justice Center debt extinguished in FY20
- \$3.3M reduction in gaming fund revenues to Capital Fund

# NON-DEPARTMENTAL

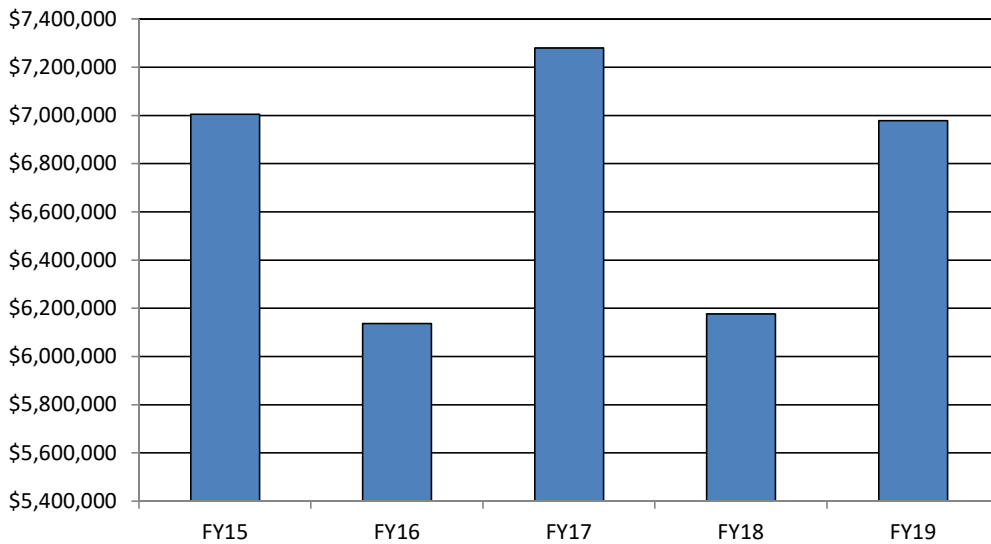
## Selected Performance Measures

### City Wide Accounts-Workers' Comp Claims



For all General Fund Departments excluding Police

### Workers' Comp Incurred Claims Cost



For all General Fund Departments excluding Police

**Division:** 190 City Wide Accounts  
**Program:** Ø  
**Department:** Non-Departmental

**Division Budget 190**

**MISSION & SERVICES**

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, Workers' Compensation, various subsidies and lease debt payments.

In FY21, the City Wide Accounts will decline by \$11M as efforts to bridge the projected budget gap include reallocations of Capital and Economic Development funds to help offset general fund debt service costs. A total of \$2.2M in Carnahan Courthouse debt service and \$2.7M of Convention Center debt service is being funded through the Capital fund. In addition, the \$2.0M annual cost of Convention Center capital maintenance and \$1.5M related to Enterprise Center debt is being funded with previously unspent Economic Development sales tax funds. The last payment of \$1.5M on Justice Center debt was made in FY20. Total Citywide debt service costs will amount to \$22M down from \$30M in FY20. Other smaller changes in appropriations include a \$275,000 decrease in the Assessor office subsidy based on estimated balances in that fund and miscellaneous decreases totaling \$270k for workers compensation cost of smaller departments. In the special funds category, the Capital Fund will see a \$3.3M decline in revenues from the Gaming Fund due to the recent closure of gaming facilities related to the COVID-19 outbreak and expected graduated recovery in this revenue source.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY19</b>	<b>BUDGET FY20</b>	<b>BUDGET FY21</b>
Personal Services	\$1,667,567	\$1,230,000	\$963,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	2,000,000	2,000,000	0
Contractual and Other Services	4,329,905	3,007,000	2,362,000
Debt Service and Special Charges	29,355,929	30,016,306	22,021,288
<hr/>			
General Fund	\$37,353,401	\$36,253,306	\$25,346,288
Economic Development Sales Tax	\$2,095,339	\$2,110,000	\$5,248,500
Riverfront Gaming Fund	\$3,400,000	\$4,800,000	\$1,500,000
<b>All Funds</b>	<b>\$42,848,740</b>	<b>\$43,163,306</b>	<b>\$32,094,788</b>
<hr/>			
<b>FULL TIME POSITIONS</b>			
General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	0.0	0.0	0.0

**Division:** 160 Convention and Tourism Fund  
**Program:** Ø  
**Department:** Non-Departmental

**Division Budget 160**

**MISSION & SERVICES**

The Convention and Tourism 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 Convention and Tourism Board, which consists of the Mayor, Comptroller, and President of the Board of Alderman.

The FY21 appropriation consists of \$75,000 in continued support of the Sister Cities program and \$60,000 to Grand Center. The remaining \$4.6M is allocated to the general fund to offset debt service costs of the Convention Center.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY19</b>	<b>BUDGET FY20</b>	<b>BUDGET FY21</b>
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	5,960,000	6,250,000	4,747,000
Debt Service and Special Charges	0	0	0
<hr/>			
Grant and Other Funds	\$5,960,000	\$6,250,000	\$4,747,000
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$5,960,000</b>	<b>\$6,250,000</b>	<b>\$4,747,000</b>

**FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	0.0	0.0	0.0