



NON-DEPARTMENTAL

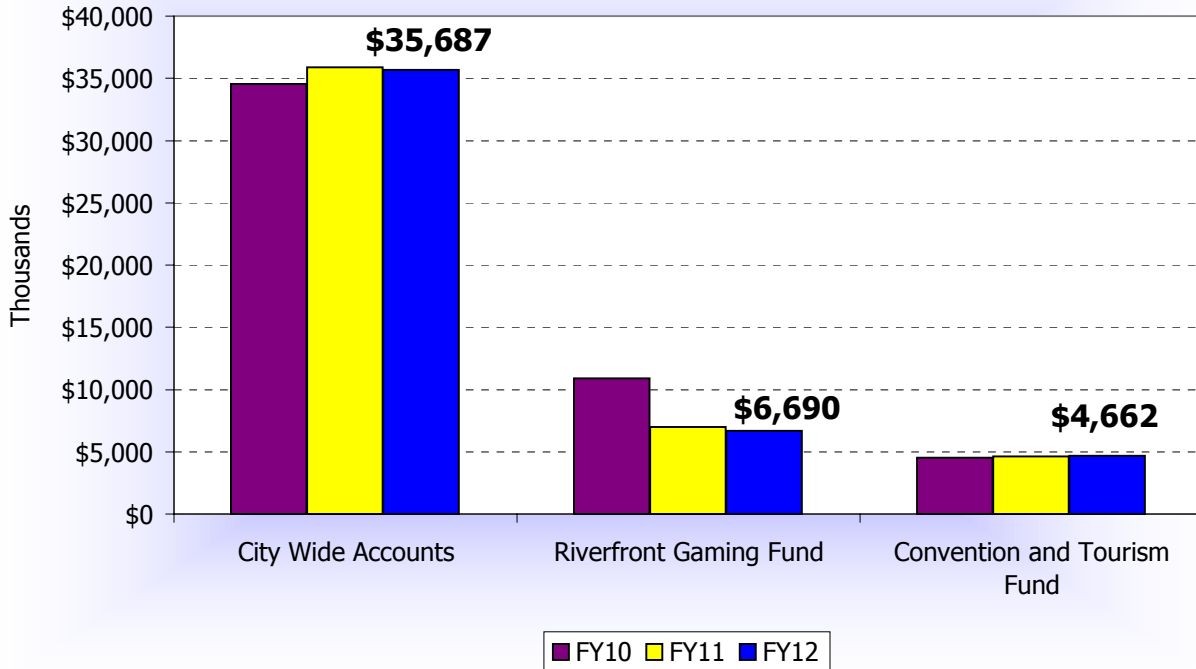
NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY10	BUDGET FY11	BUDGET FY12
190 City Wide Accounts	\$34,549,006	\$35,873,030	\$35,686,685
General Fund	\$34,549,006	\$35,873,030	\$35,686,685
Riverfront Gaming Fund	\$10,880,000	\$6,990,000	\$6,690,000
Convention and Tourism Fund	\$4,525,248	\$4,603,000	\$4,662,000
TOTAL DEPARTMENT ALL FUNDS	\$49,954,254	\$47,466,030	\$47,038,685

PERSONNEL BY DIVISION	ACTUAL FY10	BUDGET FY11	BUDGET FY12
190 City Wide Accounts	0.0	0.0	0.0
TOTAL DEPARTMENT ALL FUNDS	0.0	0.0	0.0

NON-DEPARTMENTAL

FY10 - FY12 NON-DEPARTMENTAL BUDGET HISTORY



DIVISION HIGHLIGHTS

- \$5.9M in gaming revenues allocated to capital improvements fund
- \$250,000 reduction in subsidy of Assessor's Office
- \$1.0M increase in unemployment compensation costs
- \$175,000 in gaming funds, previously allocated to Port Authority, to provide first year debt payment for SLDC relocation to 1520 Market Building

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 FY12, City Wide Accounts will see a reduction of \$250,000 in the Assessor subsidy due to an increase in State reimbursements. An additional \$100,000 has been allocated to meet rising unemployment compensation costs. Debt service costs will remain flat with an anticipated reissuance of Justice Center Bond Issue.

Gaming Fund appropriation to capital will increase \$600k to \$5.9M, while \$175k is being allocated as the first year payment on a proposed lease debt issue to relocate SLDC to 1520 Market Building.

EXPENDITURE CATEGORY	ACTUAL FY10	BUDGET FY11	BUDGET FY12
Personal Services	\$5,379,786	\$4,500,000	\$4,600,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	1,600,000	1,600,000	1,600,000
Contractual and Other Services	2,284,157	3,315,500	2,910,500
Debt Service and Special Charges	25,285,063	26,457,530	26,576,185
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General Fund	\$34,549,006	\$35,873,030	\$35,686,685
Riverfront Gaming Fund	\$10,880,000	\$6,990,000	\$6,690,000
All Funds	\$45,429,006	\$42,863,030	\$42,376,685

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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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 FY12 appropriation consists of \$75k in support of Sister Cities program and \$60k to Grand Center. The remaining \$4.5M is allocated to the General Fund to offset debt service costs of the Convention Center.

EXPENDITURE CATEGORY	ACTUAL FY10	BUDGET FY11	BUDGET FY12
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	4,525,248	4,603,000	4,662,000
Debt Service and Special Charges	0	0	0
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Grant and Other Funds	\$4,525,248	\$4,603,000	\$4,662,000
General Fund	\$0	\$0	\$0
All Funds	\$4,525,248	\$4,603,000	\$4,662,000

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0