



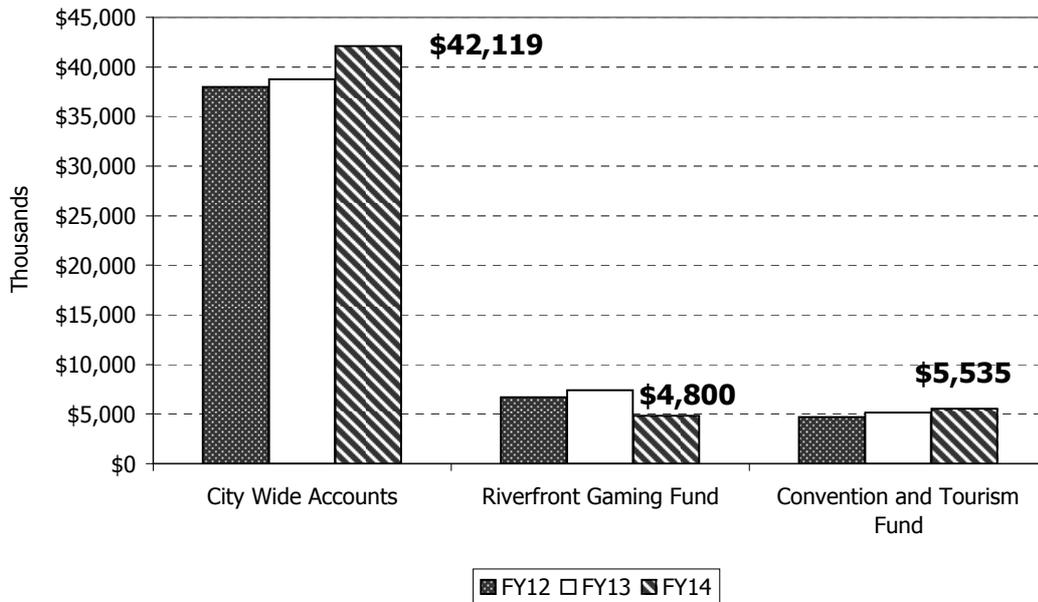
NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY12	BUDGET FY13	BUDGET FY14
190 City Wide Accounts	\$38,000,274	\$38,735,706	\$42,119,061
General Fund	\$38,000,274	\$38,735,706	\$42,119,061
Riverfront Gaming Fund	\$6,690,000	\$7,425,000	\$4,800,000
Convention and Tourism Fund	\$4,711,000	\$5,180,000	\$5,535,000
TOTAL DEPARTMENT ALL FUNDS	\$49,401,274	\$51,340,706	\$52,454,061

PERSONNEL BY DIVISION	ACTUAL FY12	BUDGET FY13	BUDGET FY14
190 City Wide Accounts	0.0	0.0	0.0
TOTAL DEPARTMENT ALL FUNDS	0.0	0.0	0.0

NON-DEPARTMENTAL

FY12 - FY14 NON-DEPARTMENTAL BUDGET HISTORY



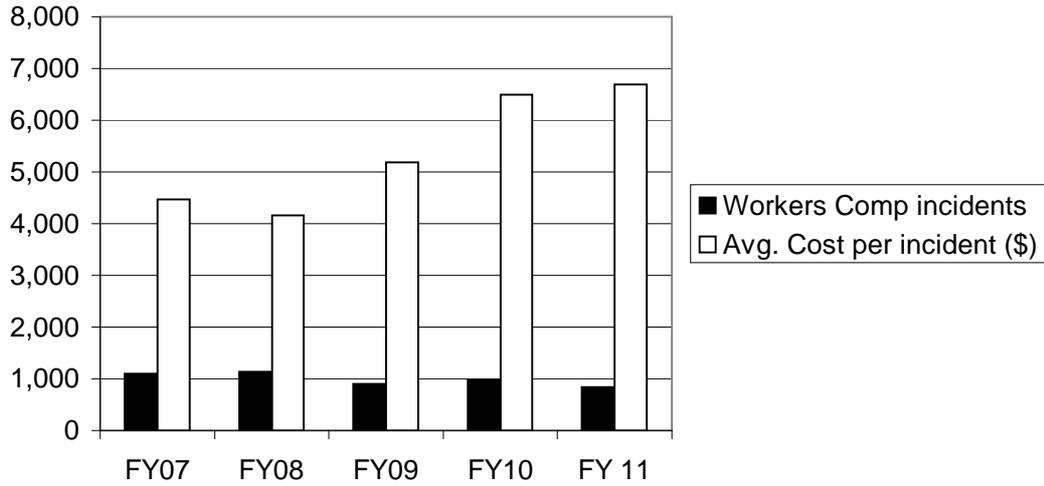
DIVISION HIGHLIGHTS

- \$75,000 for a disparity study that may lead to a more uniform implementation of minority and women-owned business programs in the region
- \$4.6M increase in general fund support of existing debt service agreements
- \$110,000 increase in subsidy to Assessment Fund
- \$2.6M decline in gaming fund revenue appropriations

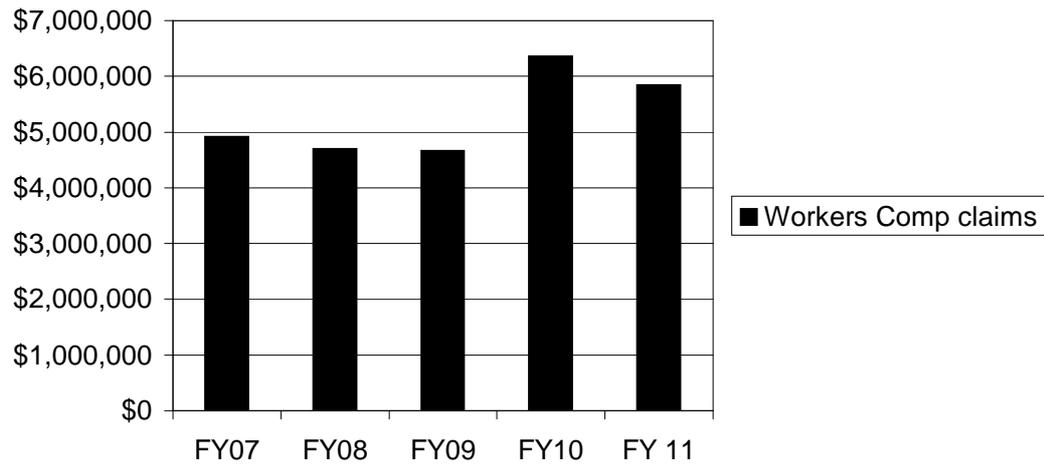
NON-DEPARTMENTAL

Selected Performance Measures

City Wide Accounts-Workers Comp Claims



Incurred Workers Comp Claims Cost



Division: 190 City Wide Accounts
Program: ∅
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 FY2014, CityWide Accounts will see an increase of \$4.6M in appropriations to service existing debt obligations such as for the Carnahan Courthouse and City Justice Center. Most of this increase is due to a decline in available capital revenues which would otherwise assume these costs. The budget also includes \$75,000 as the City's share of the cost of a region wide disparity study that may lead to a more uniform implementation of minority and women-owned business programs. Also in FY2014, the Assessor subsidy which was at a reduced level in FY13 due to an existing fund balance is budgeted to rise \$110,000 in the coming fiscal year.

The Gaming Fund appropriation to capital will total \$4.8M for a decline of \$1.9M. This reduction reflects a decline in projected gaming revenue as well as the use of one-time balances in the prior fiscal year.

EXPENDITURE CATEGORY	ACTUAL FY12	BUDGET FY13	BUDGET FY14
Personal Services	\$6,928,503	\$5,900,000	\$4,500,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	1,600,000	1,600,000	1,600,000
Contractual and Other Services	2,602,870	2,637,000	2,827,000
Debt Service and Special Charges	26,868,901	28,598,706	33,192,061
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General Fund	\$38,000,274	\$38,735,706	\$42,119,061
Riverfront Gaming Fund	\$6,690,000	\$7,425,000	\$4,800,000
All Funds	\$44,690,274	\$46,160,706	\$46,919,061
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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: ∅

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 FY14 appropriation consists of \$75k in continued support of the Sister Cities program and \$60k to Grand Center. The remaining \$5.4M is allocated to the general fund to offset debt service costs of the Convention Center.

EXPENDITURE CATEGORY	ACTUAL FY12	BUDGET FY13	BUDGET FY14
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	4,711,000	5,180,000	5,535,000
Debt Service and Special Charges	0	0	0
	_____	_____	_____
Grant and Other Funds	\$4,711,000	\$5,180,000	\$5,535,000
General Fund	\$0	\$0	\$0
All Funds	\$4,711,000	\$5,180,000	\$5,535,000

FULL TIME POSITIONS

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