

NON-DEPARTMENTAL

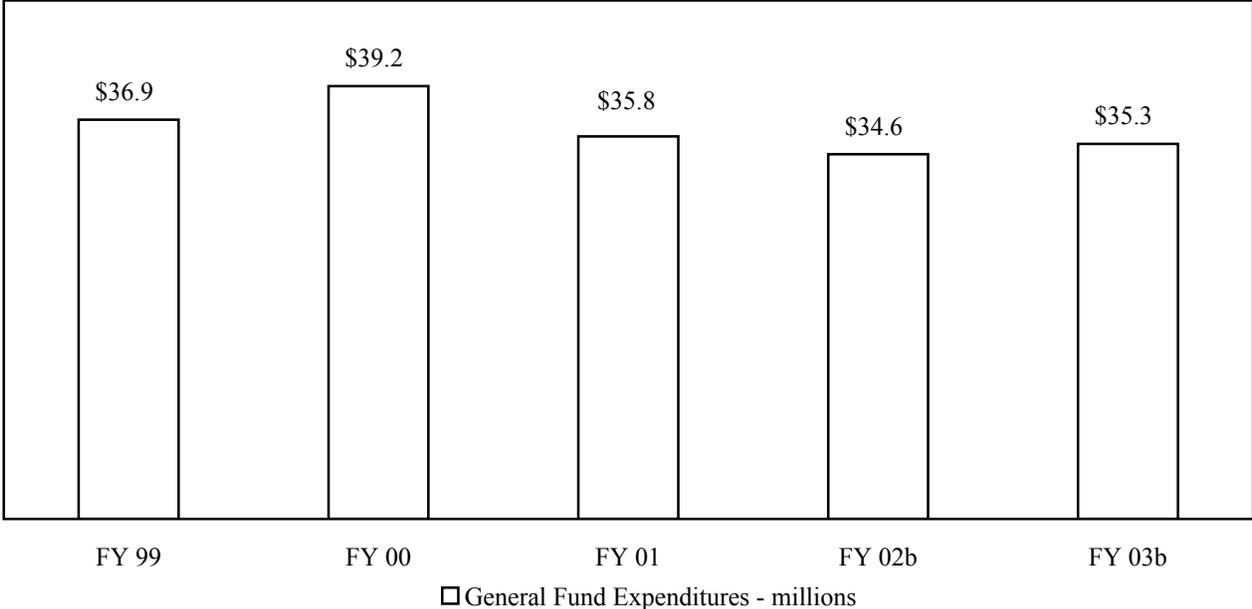
NON-DEPARTMENTAL

Budget By Division	Actual FY00	Budget FY01	Budget FY02
190 City Wide Accounts	35,822,010	34,622,783	35,318,721
Total General Fund	\$35,822,010	\$34,622,783	\$35,318,721
Riverfront Gaming Fund	3,041,181	4,650,000	6,095,000
Convention and Tourism Fund	3,962,500	4,300,000	4,075,000
Total Department All Funds	\$42,825,691	\$43,572,783	\$45,488,721

Personnel By Division	Actual FY00	Budget FY01	Budget FY02
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

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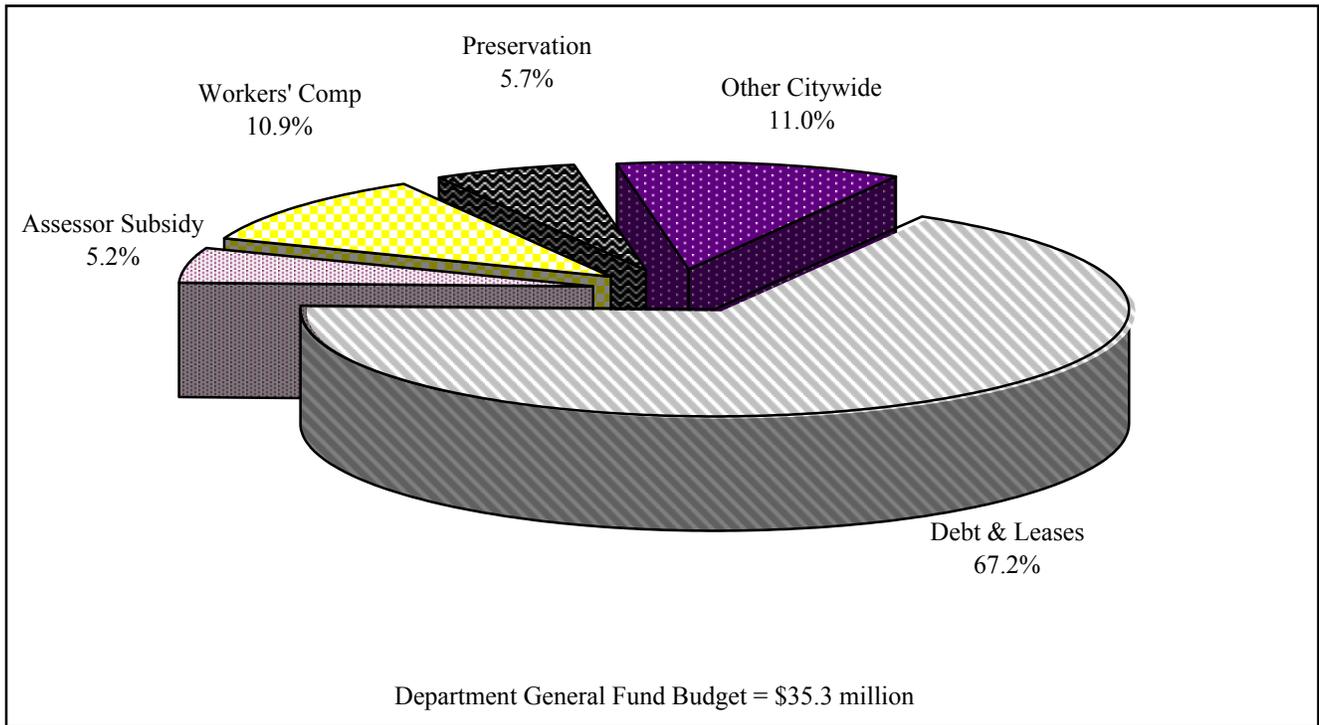
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Major Goals and Highlights

- o Provide \$250,000 for operations and business efforts of St. Louis Development Corporation and \$100,000 for Planning and Urban Design
- o Provide \$50,000 in support of Teach for America organization
- 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
- o Maintain sufficient funding for the purchase of \$100,000 in safety equipment/apparel for City employees

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o Meet all general fund commitments for payments on existing and proposed lease debt

o Provide \$625,000 in gaming funds for final payment on Eads Bridge reconstruction work.

Department: Non-Departmental
 Division: 190 City Wide Accounts

Division Budget

Services Provided & FY03 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 total \$5.4 mil. This amount is supplemented by \$4.4 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 \$9.8 mil. in FY03. Total debt payments for the Convention Center are expected to increase \$538,000 to a total of \$12.9 mil. This rise reflects the regular increase in the debt service payment schedule. The Civil Courts lease payment has been budgeted at \$400,000. This is a reduction of \$700,000 reflecting the inclusion of courthouse restoration funds into capital fund revenues rather than general revenues in FY03. Civil Courts lease debt payment from all sources will remain at \$2.6 million. The City-Wide Accounts includes a \$250,000 subsidy to SLDC after a one-time subsidy was paid at the end of FY01. Also budgeted is \$100,000 for Planning and Urban Design and \$50,000 subsidy payment to the Teach for America organization. The Assessor's Office subsidy is budgeted at \$1.93 mil., an increase of \$130,000.

The City Wide Gaming Fund budget includes payments of \$4.8 mil. to the capital fund, an increase of \$820,000 over FY02. 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. \$625,000 is also being allocated as the final debt payment to the State for work on the Eads Bridge reconstruction.

General Fund Budget By Expenditure Category	Actual FY01	Budget FY02	Budget FY03
Personal Services	5,244,453	4,475,000	6,565,000
Materials and Supplies	141,462	0	100,000
Equipment, Lease & Assets	17,349,288	2,000,000	2,000,000
Contractual and Other Services	6,112,963	2,132,783	2,929,783
Debt Service and Special Charges	6,973,844	26,015,000	23,723,938
Total General Fund	\$35,822,010	\$34,622,783	\$35,318,721
Riverfront Gaming Fund	\$3,041,181	\$4,650,000	\$6,095,000
Total Budget All Funds	\$38,863,191	\$39,272,783	\$41,413,721

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 & FY03 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 FY03, \$4.0 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 FY01	Budget FY02	Budget FY03
Personal Services	0	0	0
Materials and Supplies	0	0	0
Equipment, Lease & Assets	0	0	0
Contractual and Other Services	0	0	75,000
Debt Service and Special Charges	3,962,500	4,300,000	4,000,000
Total	\$3,962,500	\$4,300,000	\$4,075,000

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

