

# **NON-DEPARTMENTAL**

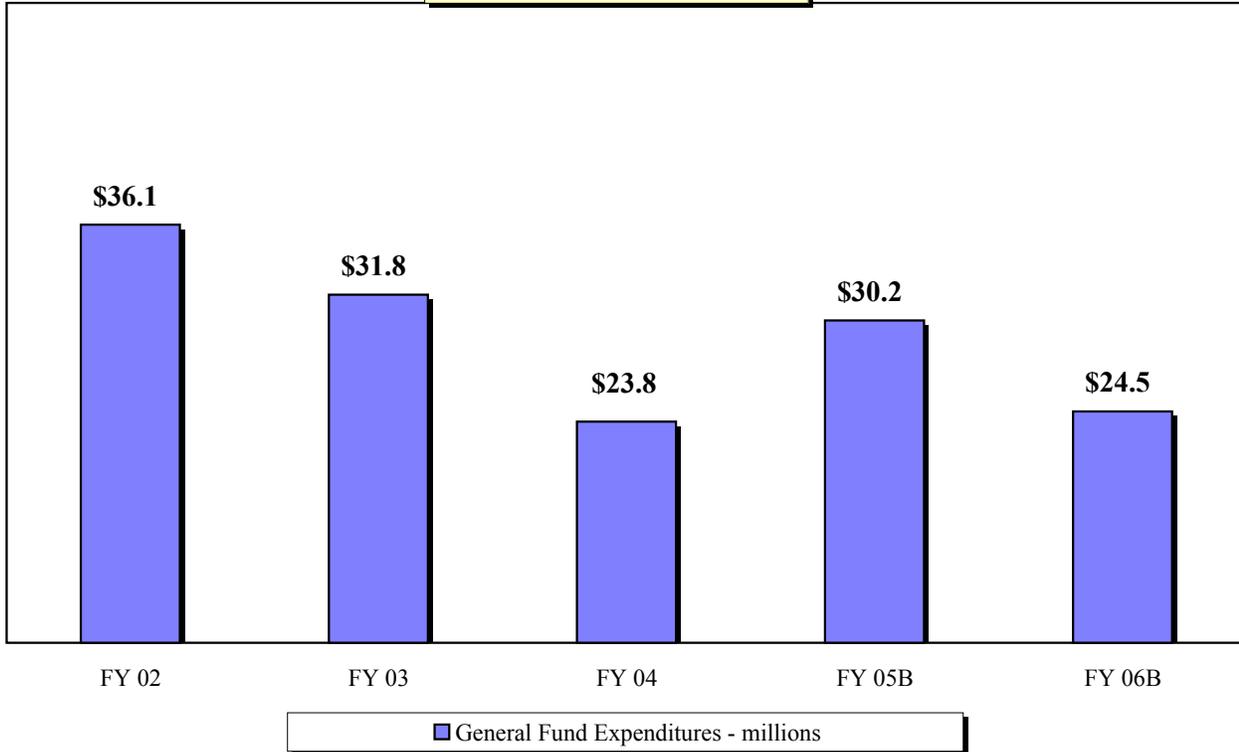
# NON-DEPARTMENTAL

Budget By Division	Actual FY04	Budget FY05	Budget FY06
190 City Wide Accounts	23,818,335	30,158,064	24,460,634
<b>Total General Fund</b>	<b>\$23,818,335</b>	<b>\$30,158,064</b>	<b>\$24,460,634</b>
Riverfront Gaming Fund	4,550,000	4,225,000	4,050,000
Convention and Tourism Fund	3,897,652	4,100,000	4,312,000
<b>Total Department All Funds</b>	<b>\$32,265,987</b>	<b>\$38,483,064</b>	<b>\$32,822,634</b>

Personnel By Division	Actual FY04	Budget FY05	Budget FY06
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>

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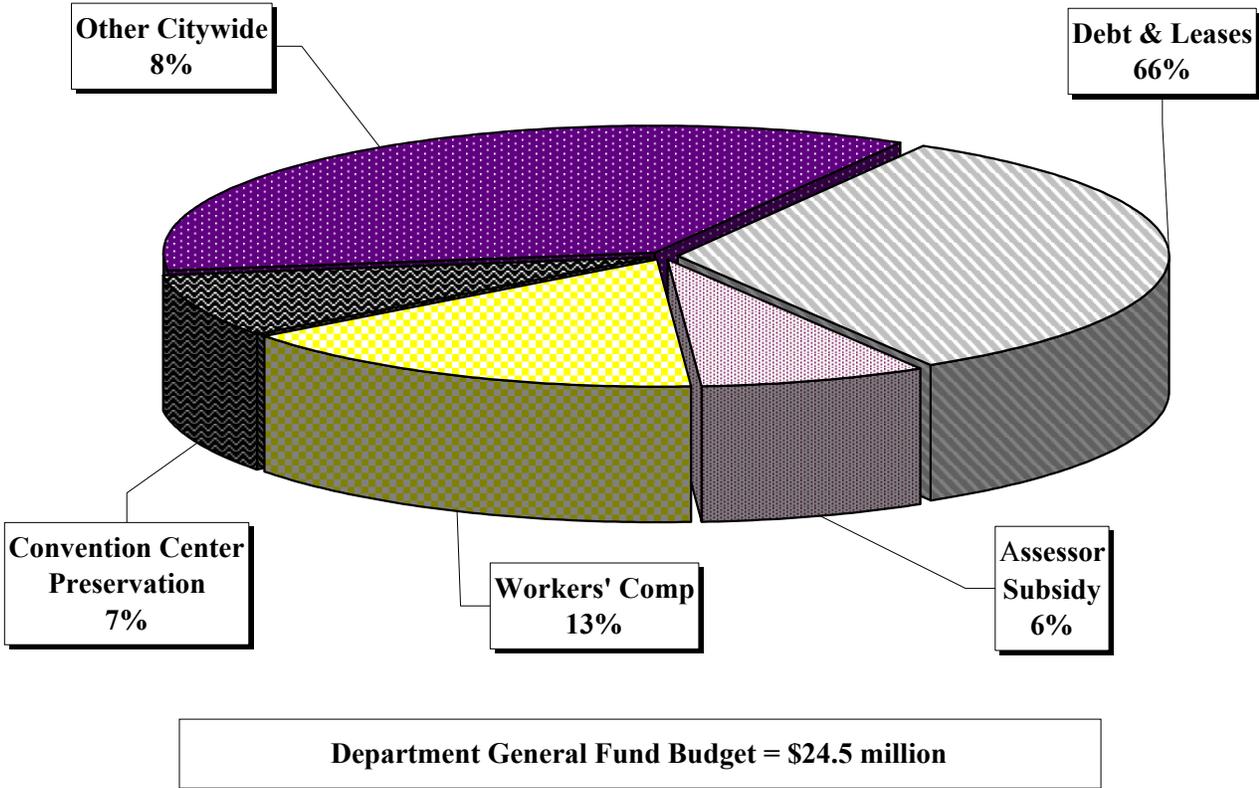


## Goals and Highlights

- o Set aside \$10M in revenues to replenish the City's unreserved general fund balance
- o Allocate the administrative portion of workers compensation costs across departments
- o Target a 10% reduction in Worker's Compensation claims and costs
- o Realize a \$11.5M reduction in convention related debt and asset preservation costs
- o Provide a \$60,000 subsidy to Grand Center
- o Allocate \$50,000 to "Teach for America" program

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## Goals and Highlights

- o Allocate \$75,000 for City's participation in Sister Cities program

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

**Division Budget**

**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.

**FY06 Highlights**

The FY06 budget for CityWide accounts will be impacted by the issuance of capital appreciation bonds of approximately \$44M scheduled for May of 2005. In addition to financing a number of capital projects for which funding was not previously available, the proceeds will also be used to offset convention center related debt service and asset preservation costs scheduled for FY06. The net impact of the financing on the general fund budget is a \$21.5 million reduction in convention and tourism related capital costs of which \$10 million is being set aside to help replenish the City's unreserved general fund balance. Debt service will also be reduced by an additional \$1.5 million due to another debt refinancing completed earlier in the year. In addition to a projected goal of a 10% reduction in workers compensation costs, the administrative portion of workers' comp has also been distributed across department's budgets.

<b>General Fund Budget By Expenditure Category</b>	<b>Actual FY04</b>	<b>Budget FY05</b>	<b>Budget FY06</b>
Personal Services	8,074,608	6,800,000	4,320,000
Materials and Supplies	2,621	0	0
Equipment, Lease & Assets	1,700,000	1,600,000	0
Contractual and Other Services	2,672,820	1,869,783	12,069,783
Debt Service and Special Charges	11,368,286	19,888,281	8,070,851
<b>Total General Fund</b>	<b>\$23,818,335</b>	<b>\$30,158,064</b>	<b>\$24,460,634</b>
Riverfront Gaming Fund	\$4,550,000	\$4,225,000	\$4,050,000
<b>Total Budget All Funds</b>	<b>\$28,368,335</b>	<b>\$34,383,064</b>	<b>\$28,510,634</b>

<b>Number of Full Time Positions</b>	<b>Actual FY04</b>	<b>Budget FY05</b>	<b>Budget FY06</b>
Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

<b>Department: Non-Departmental</b>	<b>Division Budget</b>
<b>Division: 160 Convention and Tourism Fund</b>	

**Mission & Services**

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.

**FY06 Highlights**

Allocation of C&T revenues in FY06 include \$4.2M to the General Fund to fund convention and tourism related debt obligations, services and activities. A \$75,000 subsidy to the Sister Cities program has also been funded as well as a \$60,000 subsidy to Grand Center.

<b>Budget By Expenditure Category</b>	<b>Actual FY04</b>	<b>Budget FY05</b>	<b>Budget FY06</b>
Personal Services	0	0	0
Materials and Supplies	0	0	0
Equipment, Lease & Assets	0	0	0
Contractual and Other Services	3,897,652	4,100,000	4,312,000
Debt Service and Special Charges	0	0	0
<b>Total</b>	<b>\$3,897,652</b>	<b>\$4,100,000</b>	<b>\$4,312,000</b>

<b>Number of Full Time Positions</b>	<b>Actual FY04</b>	<b>Budget FY05</b>	<b>Budget FY06</b>
Total	0.0	0.0	0.0
Other	0.0	0.0	0.0