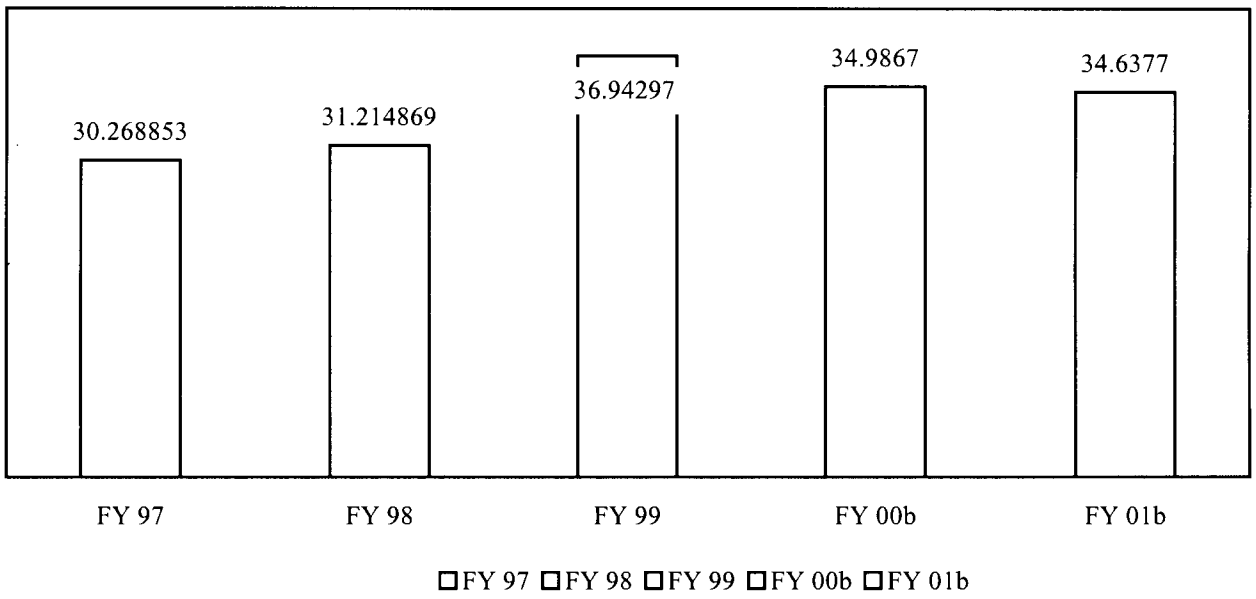
NON-DEPARTMENTAL

NON-DEPARTMENTAL

Budget By Division	Actual FY99	Budget FY00	Budget FY01
190 City Wide Accounts	36,942,970	34,986,700	34,637,700
Total General Fund	**$36,942,970**	**$34,986,700**	**$34,637,700**
Riverfront Gaming Fund	3,721,189	3,650,000	4,900,000
Convention and Tourism Fund	3,537,500	3,600,000	4,000,000
Total Department All Funds	**$44,201,659**	**$42,236,700**	**$43,537,700**

Personnel By Division	Actual FY99	Budget FY00	Budget FY01
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	**0.0**	**0.0**	**0.0**

NON-DEPARTMENTAL



Major Goals and Highlights

- o Contribute $300,000 in General Funds to support St. Louis Development Corporation.
- o Provide $600,000 in public safety gaming funds to pay debt on gaming relocation agreement
- o Provide the Convention and Visitor's Commission with $2.0 mil. to maintain the City's convention center
- o Assume possession of old federal courts building and begin annual payments to GSA

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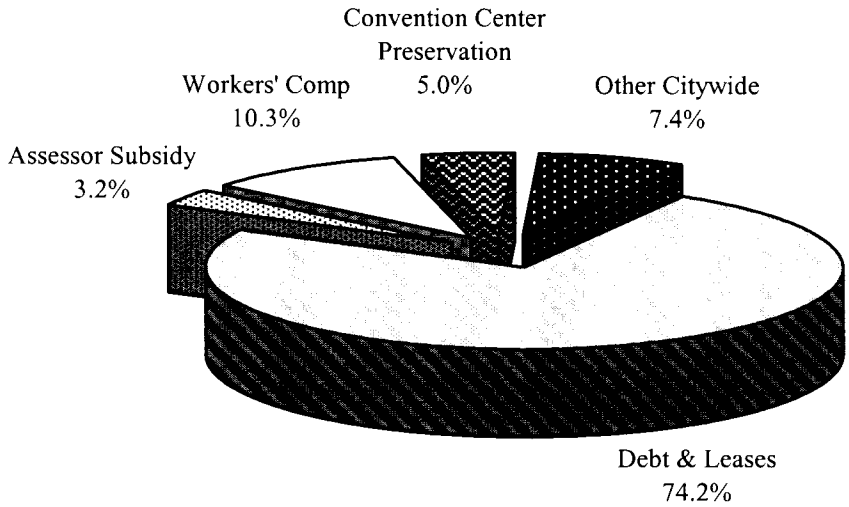

Department General Fund Budget = $34.4 million

- Meet all general fund commitments for payments on existing and proposed lease debt
- Maintain Convention and Tourism commitments to the Sister Cities, Grand Center and St. Louis Film Office organizations.

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

Division Budget

Services Provided & FY01 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. The FY01 budget contains $150,000 for the purchase of safety apparel in a continued effort to reduce on-the-job injuries. Corrections facilities lease payments will increase by $400,000 to a total of $5.4 mil. This amount is supplemented by $4.4 mil. in capital funds to pay debt on the City's new Justice Center now under construction. Combined net debt service payments for the Justice Center will total $9.8 mil. in FY01. Total debt payments for the Convention Center are expected to increase $434,000. This rise reflects the regular increase in the debt service payment schedule. An decrease of $1.5 mil. has been budgeted for the lease debt of the Civil Courts building. This reflects a one-time expenditure of accumulated construction fund interest as payment on the debt. The City-Wide Accounts also includes a $300,000 subsidy to the St. Louis Development Corporation, a decrease of $835,000 from FY00. The City-Wide Riverfront Gaming budget includes a $4.0 million payment to the capital fund, $50,000 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. The Port Authority issued the $2.4 mil. note in FY00 as part of the effort to relocate the Admiral gaming facility to its new location just north of Laclede's Landing on the riverfront. Along with $600,000 directly from gaming revenues the City's total participation in the relocation effort amounts to $3.0 million. In FY01, the City will also begin making debt payments to GSA for purchase of the old federal courthouse.

General Fund **Budget By Expenditure Category**	**Actual** **FY99**	**Budget** **FY00**	**Budget** **FY01**
Personal Services	4,512,923	4,375,000	4,400,000
Supplies	148,574	150,000	150,000
Equipment \ Leases	16,858,412	16,490,000	17,324,000
Contractual Services	1,410,345	200,000	205,000
Fixed and Miscellaneous Charges	7,032,781	6,746,700	5,533,700
Debt Service Charges	6,979,935	7,025,000	7,025,000
Total General Fund	**$36,942,970**	**$34,986,700**	**$34,637,700**
Riverfront Gaming Fund	$3,721,189	$3,650,000	$4,900,000
Total Budget All Funds	**$40,664,159**	**$38,636,700**	**$39,537,700**
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 & FY01 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 FY00, the City's General Fund will receive up to $3.8 million for current debt and other expenses related to the convention center. The C&T Board will allocate the remaining funds to various tourism related organizations. FY01 recipients will include the Sister Cities Program, the St. Louis Film Office and Grand Center.

Budget By Expenditure Category	Actual FY99	Budget FY00	Budget FY01
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	37,500	0	0
Fixed and Miscellaneous Charges	3,500,000	3,600,000	4,000,000
Debt Service Charges	0	0	0
Total	**$3,537,500**	**$3,600,000**	**$4,000,000**

Number of Full Time Positions			
Total	0.0	0.0	0.0
Other	0.0	0.0	0.0