



**NON-DEPARTMENTAL**

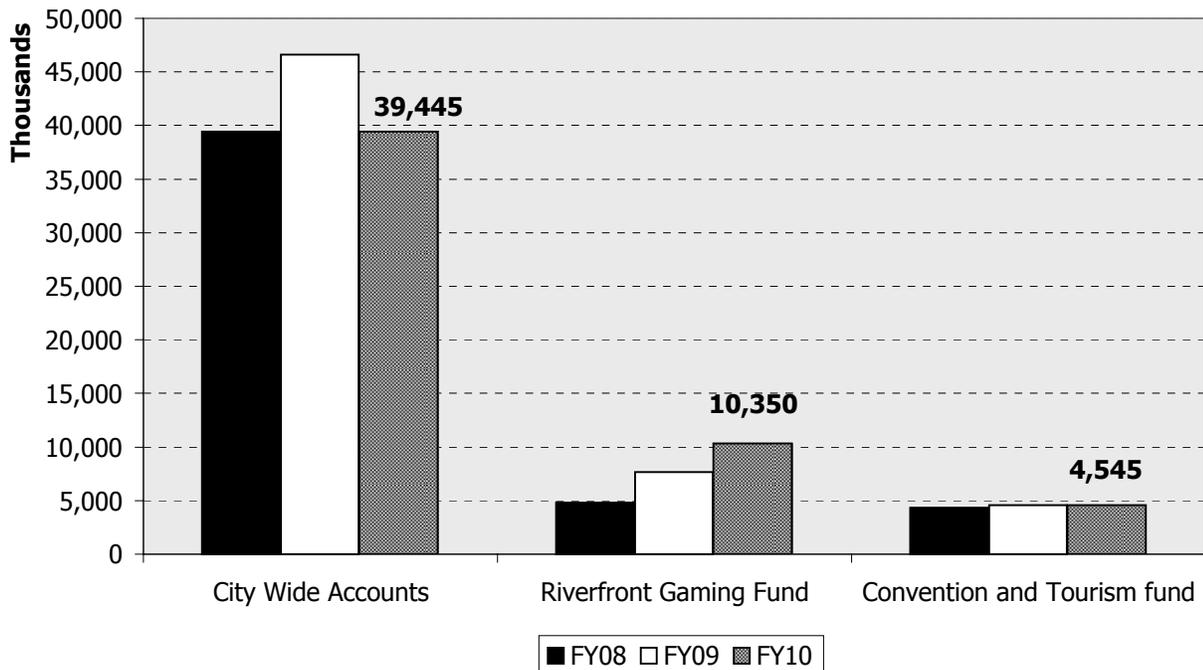
<b>NON-DEPARTMENTAL</b>
-------------------------

<b>BUDGET BY DIVISION</b>	<b>ACTUAL FY08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY10</b>
190 City Wide Accounts	39,405,222	46,587,704	39,445,475
General Fund	\$39,405,222	\$46,587,704	\$39,445,475
Riverfront Gaming Fund	4,800,000	7,650,000	10,350,000
Convention and Tourism fund	4,315,419	4,546,000	4,545,000
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>\$48,520,641</b>	<b>\$58,783,704</b>	<b>\$54,340,475</b>

<b>PERSONNEL BY DIVISION</b>	<b>ACTUAL FY08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY10</b>
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>

## NON-DEPARTMENTAL

### FY08 - FY10 NON-DEPARTMENTAL BUDGET HISTORY



## DIVISION HIGHLIGHTS

- Increase of \$8.9M in debt service payments following use of Justice Center reserve funds in FY09
- Resumption of \$1.6M in asset preservation payments for Convention Center which had been funded with Capital and bond funds in recent years
- \$250,000 as City's share of operating subsidy for Gateway Transportation Center
- \$500,000 as estimated cost of funding second year of state audit
- \$350,000 reduction in funds required to subsidize operations of Assessor's office
- \$2.7M increase in gaming revenues allocated to the City's Capital Fund

**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 FY09, a one-time settlement payment of \$12.6M to the Employee Retirement System was paritally offset by a reduction in debt service payments through a release of reserve funds related to the City Justice Center. In FY10, funding amounts return to prior year levels. The FY09 budget also contained \$5.0M in costs related to that year's pay increase and this amount has been incorporated into the payroll of respective departments in FY10. Another change includes \$1.6M in asset preservation costs of the City's convention center. These costs had been budgeted through capital and bond funds in recent years.

The City Wide accounts also will provide \$250,000 as the City's portion of the operating subsidy for the Gateway Transportation Center, will see a \$350,000 reduction in funds needed to subsidize the Assessor's office and will include \$500,0000 as the estimated cost for the second year of the state audit. The increase in gaming fund revenues has been allocated to meet the City's Capital fund obligations.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY10</b>
Personal Services	4,418,460	21,910,000	4,400,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	1,600,000
Contractual and Other Services	2,171,156	3,377,356	3,260,500
Debt Service and Special Charges	32,815,606	21,300,348	30,184,975
<hr/>			
General Fund	\$39,405,222	\$46,587,704	\$39,445,475
Riverfront Gaming Fund	\$4,800,000	\$7,650,000	\$10,350,000
<b>All Funds</b>	<b>\$44,205,222</b>	<b>\$54,237,704</b>	<b>\$49,795,475</b>

**FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
<hr/>			
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.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY10</b>
Personal Services	0	0	0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	4,315,419	4,546,000	4,545,000
Debt Service and Special Charges	0	0	0
<hr/>			
Grant and Other Funds	\$4,315,419	\$4,546,000	\$4,545,000
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$4,315,419</b>	<b>\$4,546,000</b>	<b>\$4,545,000</b>

**FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	0.0	0.0	0.0