



**NON-DEPARTMENTAL**

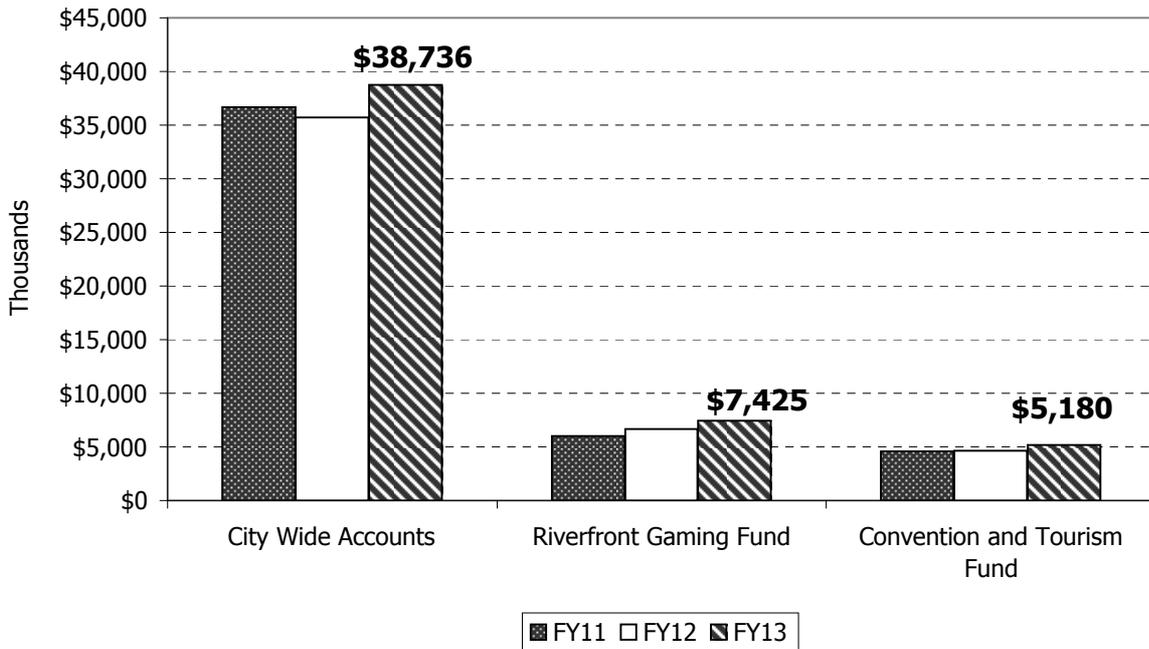
<b>NON-DEPARTMENTAL</b>
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<b>BUDGET BY DIVISION</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</b>
190 City Wide Accounts	\$36,684,091	\$35,686,685	\$38,735,706
General Fund	\$36,684,091	\$35,686,685	\$38,735,706
Riverfront Gaming Fund	\$5,990,000	\$6,690,000	\$7,425,000
Convention and Tourism Fund	\$4,603,000	\$4,662,000	\$5,180,000
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>\$47,277,091</b>	<b>\$47,038,685</b>	<b>\$51,340,706</b>

<b>PERSONNEL BY DIVISION</b>	<b>ACTUAL FY11</b>	<b>BUDGET FY12</b>	<b>BUDGET FY13</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

**FY11 - FY13 NON-DEPARTMENTAL BUDGET HISTORY**



## DIVISION HIGHLIGHTS

- \$1.3M allocated for pay increases for City employees to be allocated across general fund departments
- \$225,000 reduction in Gateway Transportation Center subsidy
- \$2.0M increase in City Wide debt service obligations
- \$515,000 in gaming funds, previously allocated to Port Authority, to provide first full year debt payment for SLDC relocation to 1520 Market Building

**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.

The budget for FY13 includes \$1.3M allocated in single account for non-uniform employee pay increases to be distributed across departments. The Assessor subsidy has been increased \$40,000 for the same purpose. A separate amount of \$60,000 has been added to the Health Dept. Use Tax fund budget as well. Also in FY13, it is no longer anticipated that an operating subsidy will be required for the Gateway Transportation center resulting in a \$225,000 reduction. Meanwhile, Citywide debt service costs will increase \$2.0M in FY13.

The Gaming Fund appropriation to capital will increase \$800k to \$6.7M, while \$515k is being allocated as the first full year payment on the lease debt issued to relocate SLDC to the 1520 Market Building.

EXPENDITURE CATEGORY	ACTUAL FY11	BUDGET FY12	BUDGET FY13
Personal Services	\$5,526,143	\$4,600,000	\$5,900,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	1,600,000	1,600,000	1,600,000
Contractual and Other Services	3,148,295	2,910,500	2,637,000
Debt Service and Special Charges	26,409,653	26,576,185	28,598,706
General Fund	\$36,684,091	\$35,686,685	\$38,735,706
Riverfront Gaming Fund	\$5,990,000	\$6,690,000	\$7,425,000
<b>All Funds</b>	<b>\$42,674,091</b>	<b>\$42,376,685</b>	<b>\$46,160,706</b>

**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

**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.

The FY13 appropriation consists of \$75k in support of Sister Cities program and \$60k to Grand Center. The remaining \$5.0M is allocated to the General Fund to offset debt service costs of the Convention Center.

EXPENDITURE CATEGORY	ACTUAL FY11	BUDGET FY12	BUDGET FY13
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	4,603,000	4,662,000	5,180,000
Debt Service and Special Charges	0	0	0
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Grant and Other Funds	\$4,603,000	\$4,662,000	\$5,180,000
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$4,603,000</b>	<b>\$4,662,000</b>	<b>\$5,180,000</b>

**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