Fund 1010

Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY13	Expend FY14	Budget FY15	Request FY16	Budget FY16
	PERSONAL SERVICES					
5143000	Unemployment Compensation	992,603	916,530	925,000	925,000	825,000
5145000	Workers' Comp. Contract & Settlements	5,700,000	4,900,000	200,000	1,400,000	365,000
	Subtotal	**6,692,603**	**5,816,530**	**1,125,000**	**2,325,000**	**1,190,000**
	RENTAL and NON-CAPITAL LEASES					
5382000	Land and Buildings	1,600,000	914,570	950,000	950,000	950,000
	Subtotal	**1,600,000**	**914,570**	**950,000**	**950,000**	**950,000**
	CONTRACTUAL and OTHER SERVICES					
5648000	Membership Fees	110,951	192,413	157,000	157,000	157,000
5659000	Professional Services	10,051	75,000	0	0	0
5659001	Auditing	253,000	253,000	285,000	285,000	285,000
5659013	Refuse Collection Fee Costs	242,330	199,950	240,000	240,000	240,000
5659015	Disparity Study	0	0	0	34,000	34,000
5666001	Subsidy - Assessor	1,540,000	1,650,000	1,450,000	1,550,000	1,650,000
5666005	Subsidy - Police Communications	250,000	230,571	0	0	0
5666006	Subsidy - Gateway Transportation Cntr	202,825	0	0	0	0
5668001	Lobbying - Federal Grants	79,319	80,557	90,000	90,000	90,000
	Subtotal	**2,688,476**	**2,681,491**	**2,222,000**	**2,356,000**	**2,456,000**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755000	CCC Energy/Lighting Systems Upgrade Paymen	293,073	307,082	321,761	321,761	321,761
5755001	CCC HVAC /Lighting Systems Upgrade	0	0	617,596	622,539	622,539
5755801	Convention Center Principal Pmt	11,310,000	11,499,239	15,185,607	7,048,172	7,048,172
5755802	CCC East Stadium Expansion Principal Payment	2,990,000	3,145,000	3,315,000	3,490,000	3,490,000
5755804	Kiel Center - Principal Payments	630,000	655,000	680,000	705,000	625,000
5755806	Civil Courts Bldg. Improvements Principal Paym	1,430,040	1,327,281	1,240,075	0	0
5755807	Carnahan Courthouse Principal Payments	0	1,235,000	1,280,000	1,330,000	1,330,000
5755809	Justice Center - Principal Payments	2,225,300	6,082,000	5,471,650	8,658,000	7,883,000
5755818	RS Principal Payment	0	676,848	0	0	0
5756003	TRANS -Interest Payments	450,000	450,000	450,000	450,000	450,000
5756801	Convention Center - Interest Pmt	4,384,818	4,175,990	3,771,200	10,628,129	10,628,129
5756802	CCC East Stadium Expansion Interest Payment	1,920,188	1,759,144	1,589,569	1,410,938	1,410,938
5756804	Kiel Center - Interest Payments	271,951	248,437	227,373	202,213	202,213
5756805	CCC/Energy Lighting Upgrade Interest	94,761	80,752	66,074	50,694	50,694
5756806	CCC / HVAC & Lighting Systems Upgrade Intere	0	0	67,835	54,935	54,935
5756807	Carnahan Courthouse Interest Payments	0	953,582	904,182	852,982	852,982
5756818	RS Interest Payment	0	8,582	0	0	0
5757000	Administrative Fees	3,553	15,950	5,000	5,000	5,000
5757801	Convention Center Administration	7,655	6,318	20,905	15,500	15,500
5757803	CCC Stadium East Expansion Preservation	1,089,812	1,095,856	1,095,431	1,099,062	1,099,062
5757804	Kiel Center - Administration	750	4,576	3,000	4,600	4,600
5757807	Carnahan Courthouse - Administration Fees	0	4,505	6,000	5,000	5,000
	Subtotal	**27,101,901**	**33,731,142**	**36,318,258**	**36,954,525**	**36,099,525**
	Department Total	**38,082,980**	**43,143,733**	**40,615,258**	**42,585,525**	**40,695,525**

City of St. Louis
FY 2015-16

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc	Account Name	Expend FY13	Expend FY14	Budget FY15	Request FY16	Budget FY16
	CONTRACTUAL and OTHER SERVICES					
5659000	Professional Services	195,000	0	0	0	0
5662001	Payment to Capital Improvement Fund	6,632,525	4,800,000	2,500,000	4,390,000	4,390,000
	Subtotal	**6,827,525**	**4,800,000**	**2,500,000**	**4,390,000**	**4,390,000**
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755000	Principal Payments	450,638	0	0	0	0
5756000	Interest Payments	59,226	0	0	0	0
	Subtotal	**509,864**	**0**	**0**	**0**	**0**
	Department Total	**7,337,389**	**4,800,000**	**2,500,000**	**4,390,000**	**4,390,000**