



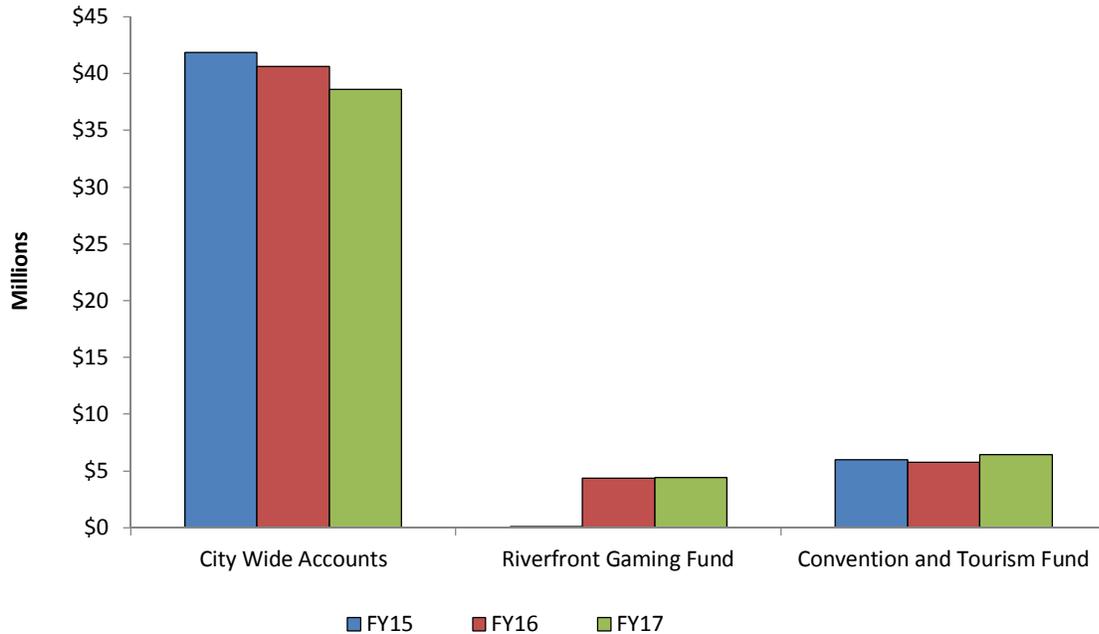
NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY15	BUDGET FY16	BUDGET FY17
190 City Wide Accounts	\$41,846,246	\$40,635,525	\$38,625,773
General Fund	\$41,846,246	\$40,635,525	\$38,625,773
Riverfront Gaming Fund	\$86,133	\$4,390,000	\$4,400,000
Convention and Tourism Fund	\$5,988,570	\$5,755,000	\$6,415,000
TOTAL DEPARTMENT ALL FUNDS	\$47,920,949	\$50,780,525	\$49,440,773

PERSONNEL BY DIVISION	ACTUAL FY15	BUDGET FY16	BUDGET FY17
190 City Wide Accounts	0.0	0.0	0.0
TOTAL DEPARTMENT ALL FUNDS	0.0	0.0	0.0

NON-DEPARTMENTAL

NON-DEPARTMENTAL BUDGET HISTORY



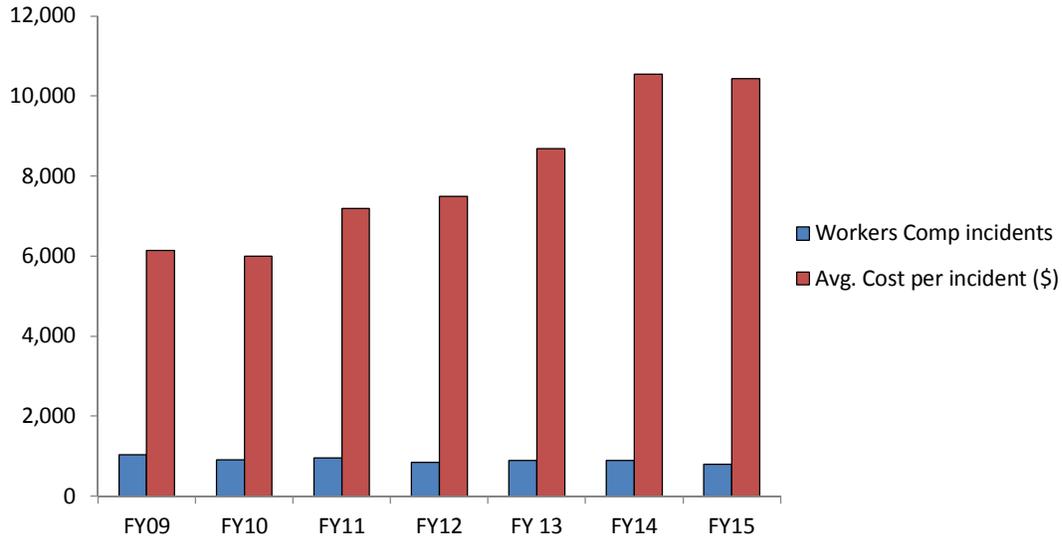
DIVISION HIGHLIGHTS

- The allocation for Unemployment Comp. is being reduced by \$100,000 to reflect the reduction in actual expenditures that have continued in the current year.
- \$695,000 is being allocated to increased payments to the CVC for continued capital preservation of the Convention Center. This restores funding to level it was prior to allocating funds for debt service on recent HVAC/lighting improvements.
- \$1.5M is being allocated as the City's share of the NGA relocation and development finance agreement
- A \$1.6M decrease will be realized in the debt service costs of the Carnahan Courthouse due to a recent refinancing. The savings realized from the refinancing are to be utilized over the next two fiscal years.
- A \$300,000 increase has been allocated to the subsidy of the Assessor's office reflecting the 27th pay and other increased costs of the office.
- The Convention and Tourism Fund's appropriation to the Sister Cities and Grand Center programs remain constant, with the organizations receiving \$75,000 and \$90,000 respectively.

NON-DEPARTMENTAL

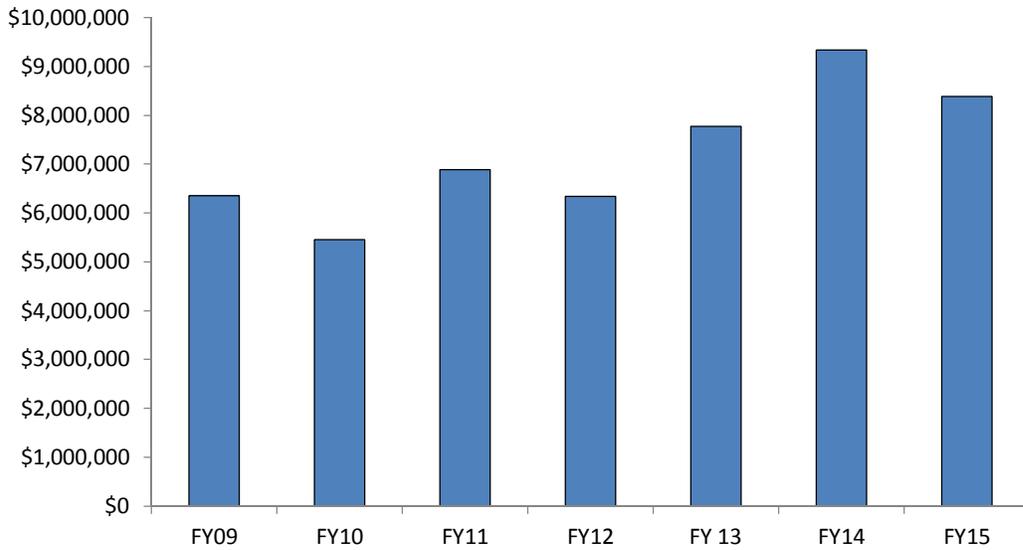
Selected Performance Measures

City Wide Accounts-Workers' Comp Claims



For all General Fund Departments excluding Police

Workers' Comp Incurred Claims Cost



For all General Fund Departments excluding Police

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 FY17, the City Wide Accounts will see the amount budgeted for Unemployment Compensation Settlements decrease by \$100,000 to reflect continued reductions in those expenditures in the current fiscal year. Payments to the CVC for capital asset preservation of the Convention Center will rise by \$695,000. This restores the amount to what it was prior to the allocation of a portion of these funds for financing recent HVAC and lighting improvements. The City Wide Accounts budget will see a \$300,000 to the subsidy for the Assessor's office to reflect 27th pay costs and other increases of the office. \$1.5M is included in debt service as the City's share in the NGA relocation and development financing agreement. Carnahan Courthouse debt service will decline by \$1.6M due to recent refinancing. General fund payments to the capital fund for Justice Center debt service will decline by \$2.7M, reflecting the use of other sources of capital revenue for this purpose.

EXPENDITURE CATEGORY	ACTUAL FY15	BUDGET FY16	BUDGET FY17
Personal Services	\$1,876,051	\$1,190,000	\$1,065,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	950,000	950,000	1,635,000
Contractual and Other Services	2,938,232	2,446,000	2,702,000
Debt Service and Special Charges	36,081,963	36,049,525	33,223,773
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General Fund	\$41,846,246	\$40,635,525	\$38,625,773
Riverfront Gaming Fund	\$86,133	\$4,390,000	\$4,400,000
All Funds	\$41,932,379	\$45,025,525	\$43,025,773

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

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 FY17 appropriation consists of \$75,000 in continued support of the Sister Cities program and \$90,000 to Grand Center. The remaining \$6.2M is allocated to the general fund to offset debt service costs of the Convention Center.

EXPENDITURE CATEGORY	ACTUAL FY15	BUDGET FY16	BUDGET FY17
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	5,988,570	5,755,000	6,415,000
Debt Service and Special Charges	0	0	0
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Grant and Other Funds	\$5,988,570	\$5,755,000	\$6,415,000
General Fund	\$0	\$0	\$0
All Funds	\$5,988,570	\$5,755,000	\$6,415,000

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