

City of St. Louis
FY 2018-19

June 29, 2018

Fund 1010
Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY16	Expend FY17	Budget FY18	Request FY19	Budget FY19
PERSONAL SERVICES						
5143000	Unemployment Compensation	765,216	489,392	650,000	750,000	750,000
5145000	Workers' Comp. Contract & Settlements	915,825	16,987	435,000	435,000	435,000
5147000	Work Comp Ins & Admin	2,182,338	0	0	0	0
5170000	Prior Year Encumbrance	0	380,000	0	0	0
Subtotal		3,863,379	886,379	1,085,000	1,185,000	1,185,000
RENTAL and NON-CAPITAL LEASES						
5382000	Land and Buildings	950,000	1,635,000	1,615,000	2,000,000	2,000,000
Subtotal		950,000	1,635,000	1,615,000	2,000,000	2,000,000
CONTRACTUAL and OTHER SERVICES						
5648000	Membership Fees	152,766	152,766	157,000	157,000	157,000
5659000	Professional Services	33,333	0	0	0	0
5659001	Auditing	311,860	408,982	315,000	410,000	410,000
5659002	State Audit	0	0	0	750,000	575,000
5659013	Refuse Collection Fee Costs	221,122	204,819	220,000	220,000	220,000
5666001	Subsidy - Assessor	1,650,000	1,600,000	1,565,000	1,600,000	1,600,000
5666017	Payment to LCRA - NGA Financing Agreement	0	1,500,000	1,500,000	1,500,000	1,500,000
5668001	Lobbying - Federal Grants	80,511	79,518	90,000	90,000	90,000
Subtotal		2,449,592	3,946,085	3,847,000	4,727,000	4,552,000
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5755000	CCC Energy/Lighting Systems Upgrade Paymen	337,141	353,256	370,142	0	0
5755005	Scotttrade Center Debt Agreement	0	0	0	1,500,000	1,500,000
5755801	Convention Center Principal Pmt	7,048,172	6,582,301	6,161,489	5,883,491	5,883,491
5755802	CCC East Stadium Expansion Principal Payment	3,490,000	3,670,000	3,865,000	4,070,000	4,070,000
5755804	Kiel Center - Principal Payments	675,000	710,000	740,000	765,000	765,000
5755807	Carnahan Courthouse Principal Payments	1,330,000	0	432,500	1,425,000	1,300,000
5755809	Justice Center - Principal Payments	7,883,000	5,154,000	7,120,000	1,917,095	1,333,369
5755818	RS Principal Payment	629,850	0	0	0	0
5756003	TRANS -Interest Payments	350,000	267,433	325,000	300,000	300,000
5756801	Convention Center - Interest Pmt	10,625,210	11,071,590	11,516,718	11,792,897	11,792,897
5756802	CCC East Stadium Expansion Interest Payment	1,410,938	1,222,988	1,025,194	816,900	816,900
5756804	Kiel Center - Interest Payments	134,598	121,092	99,850	62,850	62,850
5756805	CCC/Energy Lighting Upgrade Interest	50,694	34,578	17,693	0	0
5756807	Carnahan Courthouse Interest Payments	852,982	610,000	781,600	755,800	755,800
5756812	Refuse/Municipal Garage Interest Payment	0	42,714	0	0	0
5756818	RS Interest Payment	55,580	0	0	0	0
5757000	Administrative Fees	4,450	7,089	5,000	5,000	5,000
5757801	Convention Center Administration	21,374	11,550	32,500	11,500	11,500
5757803	CCC Stadium East Expansion Preservation	1,099,062	1,107,012	1,109,806	1,113,100	1,113,100
5757804	Kiel Center - Administration	3,180	5,780	6,000	6,000	6,000
5757807	Carnahan Courthouse - Administration Fees	0	0	7,500	10,000	10,000
Subtotal		36,001,231	30,971,383	33,615,992	30,434,633	29,725,907
Department Total		43,264,202	37,438,847	40,162,992	38,346,633	37,462,907

City of St. Louis
 FY 2018-19

June 29, 2018

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc	Account Name	Expend FY16	Expend FY17	Budget FY18	Request FY19	Budget FY19
	CONTRACTUAL and OTHER SERVICES					
5662001	Payment to Capital Improvement Fund	4,390,000	4,400,000	3,300,000	4,000,000	4,000,000
	Subtotal	4,390,000	4,400,000	3,300,000	4,000,000	4,000,000
	Department Total	4,390,000	4,400,000	3,300,000	4,000,000	4,000,000

City of St. Louis
 FY 2018-19

June 29, 2018

Fund 1124
 Dept 1900000 City Wide Accounts - Economic Development Sales Tax

Acc	Account Name	Expend FY16	Expend FY17	Budget FY18	Request FY19	Budget FY19
CONTRACTUAL and OTHER SERVICES						
5666700	Subsidy - Transit	0	0	6,800,000	12,360,000	12,360,000
5666710	Subsidy - Neighborhood Stabilization	0	0	1,100,000	2,060,000	3,160,000
5666720	Subsidy - Workforce Development	0	0	1,100,000	2,060,000	3,160,000
5666730	Subsidy - Public Safety	0	0	1,100,000	2,060,000	3,160,000
5666740	Subsidy - Infrastructure - Capital Fund	0	0	1,100,000	2,060,000	2,060,000
	Subtotal	0	0	11,200,000	20,600,000	23,900,000
	Department Total	0	0	11,200,000	20,600,000	23,900,000