

**City of St. Louis  
FY 2019-20**

July 1, 2019

Fund 1010

Dept 1900000 City Wide Accounts

| Acc   | Account Name                                 | Expend FY17       | Expend FY18       | Budget FY19       | Request FY20      | Budget FY20       |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>PERSONAL SERVICES</b>                            |  |                   |                   |                   |                   |                   |
| 5143000   | Unemployment Compensation                    | 489,392           | 934,225           | 750,000           | 750,000           | 750,000           |
| 5145000   | Workers' Comp. Contract & Settlements        | 16,987            | 837,766           | 435,000           | 435,000           | 480,000           |
| 5170000   | Prior Year Encumbrance                       | 380,000           | 0                 | 0                 | 0                 | 0                 |
|   | <b>Subtotal</b>                              | <b>886,379</b>    | <b>1,771,991</b>  | <b>1,185,000</b>  | <b>1,185,000</b>  | <b>1,230,000</b>  |
| <b>RENTAL and NON-CAPITAL LEASES</b>                |  |                   |                   |                   |                   |                   |
| 5382000   | Land and Buildings                           | 1,635,000         | 1,615,000         | 2,000,000         | 2,000,000         | 2,000,000         |
|   | <b>Subtotal</b>                              | <b>1,635,000</b>  | <b>1,615,000</b>  | <b>2,000,000</b>  | <b>2,000,000</b>  | <b>2,000,000</b>  |
| <b>CONTRACTUAL and OTHER SERVICES</b>               |  |                   |                   |                   |                   |                   |
| 5648000   | Membership Fees                              | 152,766           | 69,690            | 157,000           | 157,000           | 157,000           |
| 5659001   | Auditing                                     | 408,982           | 296,500           | 410,000           | 410,000           | 410,000           |
| 5659002   | State Audit                                  | 0                 | 0                 | 575,000           | 600,000           | 600,000           |
| 5659013   | Refuse Collection Fee Costs                  | 204,819           | 250,971           | 220,000           | 250,000           | 250,000           |
| 5666001   | Subsidy - Assessor                           | 1,600,000         | 1,400,000         | 1,600,000         | 1,600,000         | 1,500,000         |
| 5666017   | Payment to LCRA - NGA Financing Agreement    | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 0                 |
| 5668001   | Lobbying - Federal Grants                    | 79,518            | 80,087            | 90,000            | 90,000            | 90,000            |
|   | <b>Subtotal</b>                              | <b>3,946,085</b>  | <b>3,597,248</b>  | <b>4,552,000</b>  | <b>4,607,000</b>  | <b>3,007,000</b>  |
| <b>DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS</b> |  |                   |                   |                   |                   |                   |
| 5755000   | CCC Energy/Lighting Systems Upgrade Paymen   | 353,256           | 370,142           | 0                 | 0                 | 0                 |
| 5755005   | Scottrade Center Debt Agreement              | 0                 | 0                 | 1,500,000         | 1,500,000         | 1,500,000         |
| 5755801   | Convention Center Principal Pmt              | 6,582,301         | 6,161,489         | 5,883,491         | 5,548,650         | 5,548,650         |
| 5755802   | CCC East Stadium Expansion Principal Payment | 3,670,000         | 3,865,000         | 4,070,000         | 4,280,000         | 4,280,000         |
| 5755804   | Kiel Center - Principal Payments             | 710,000           | 740,000           | 765,000           | 790,000           | 790,000           |
| 5755807   | Carnahan Courthouse Principal Payments       | 0                 | 432,500           | 1,300,000         | 1,480,000         | 1,480,000         |
| 5755809   | Justice Center - Principal Payments          | 5,154,000         | 7,120,000         | 1,333,369         | 1,610,000         | 1,545,000         |
| 5756000   | Interest Payments                            | 0                 | 17,693            | 0                 | 0                 | 0                 |
| 5756003   | TRANS -Interest Payments                     | 267,433           | 550,000           | 300,000           | 300,000           | 257,626           |
| 5756801   | Convention Center - Interest Pmt             | 11,071,590        | 11,491,917        | 11,792,897        | 12,125,330        | 12,125,330        |
| 5756802   | CCC East Stadium Expansion Interest Payment  | 1,222,988         | 1,025,194         | 816,900           | 597,712           | 597,712           |
| 5756804   | Kiel Center - Interest Payments              | 121,092           | 97,639            | 62,850            | 39,900            | 39,900            |
| 5756805   | CCC/Energy Lighting Upgrade Interest         | 34,578            | 0                 | 0                 | 0                 | 0                 |
| 5756807   | Carnahan Courthouse Interest Payments        | 610,000           | 781,600           | 755,800           | 698,800           | 698,800           |
| 5756812   | Refuse/Municipal Garage Interest Payment     | 42,714            | 0                 | 0                 | 0                 | 0                 |
| 5757000   | Administrative Fees                          | 7,089             | 0                 | 5,000             | 5,000             | 5,000             |
| 5757801   | Convention Center Administration             | 11,550            | 10,350            | 11,500            | 15,000            | 15,000            |
| 5757803   | CCC Stadium East Expansion Preservation      | 1,107,012         | 1,109,806         | 1,113,100         | 1,122,288         | 1,122,288         |
| 5757804   | Kiel Center - Administration                 | 5,780             | 3,930             | 6,000             | 6,000             | 6,000             |
| 5757807   | Camahan Courthouse - Administration Fees     | 0                 | 7,500             | 10,000            | 5,000             | 5,000             |
|   | <b>Subtotal</b>                              | <b>30,971,383</b> | <b>33,784,760</b> | <b>29,725,907</b> | <b>30,123,680</b> | <b>30,016,306</b> |
|   | <b>Department Total</b>                      | <b>37,438,847</b> | <b>40,768,999</b> | <b>37,462,907</b> | <b>37,915,680</b> | <b>36,253,306</b> |

**City of St. Louis  
FY 2019-20**

July 1, 2019

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

| Acc     | Account Name                          | Expend FY17      | Expend FY18      | Budget FY19      | Request FY20     | Budget FY20      |
|---------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
|         | <b>CONTRACTUAL and OTHER SERVICES</b> |                  |                  |                  |                  |                  |
| 5662001 | Payment to Capital Improvement Fund   | 4,400,000        | 3,300,000        | 4,000,000        | 4,800,000        | 4,800,000        |
|         | <b>Subtotal</b>                       | <b>4,400,000</b> | <b>3,300,000</b> | <b>4,000,000</b> | <b>4,800,000</b> | <b>4,800,000</b> |
|         | <b>Department Total</b>               | <b>4,400,000</b> | <b>3,300,000</b> | <b>4,000,000</b> | <b>4,800,000</b> | <b>4,800,000</b> |

**City of St. Louis  
FY 2019-20**

July 1, 2019

Fund 1124

Dept 1900000 City Wide Accounts - Economic Development Sales Tax

| Acc     | Account Name                            | Expend FY17 | Expend FY18      | Budget FY19 | Request FY20 | Budget FY20 |
|---------|---|-------------|------------------|-------------|--------------|-------------|
|         | CONTRACTUAL and OTHER SERVICES          |             |                  |             |              |             |
| 5666740 | Subsidy - Infrastructure - Capital Fund | 0           | 1,100,000        | 0           | 0            | 0           |
|         | <b>Subtotal</b>                         | <b>0</b>    | <b>1,100,000</b> | <b>0</b>    | <b>0</b>     | <b>0</b>    |
|         | <b>Department Total</b>                 | <b>0</b>    | <b>1,100,000</b> | <b>0</b>    | <b>0</b>     | <b>0</b>    |

**City of St. Louis  
FY 2019-20**

July 1, 2019

Fund 1124

Dept 1900024 Infrastructure Capital

Acc Account Name

Expend FY17 Expend FY18 Budget FY19 Request FY20 Budget FY20

CONTRACTUAL and OTHER SERVICES

5666740 Subsidy - Infrastructure - Capital Fund

|   |   |           |           |           |
|---|---|-----------|-----------|-----------|
| 0 | 0 | 2,060,000 | 2,110,000 | 2,110,000 |
|---|---|-----------|-----------|-----------|

**Subtotal**

|          |          |                  |                  |                  |
|----------|----------|------------------|------------------|------------------|
| <b>0</b> | <b>0</b> | <b>2,060,000</b> | <b>2,110,000</b> | <b>2,110,000</b> |
|----------|----------|------------------|------------------|------------------|

**Department Total**

|          |          |                  |                  |                  |
|----------|----------|------------------|------------------|------------------|
| <b>0</b> | <b>0</b> | <b>2,060,000</b> | <b>2,110,000</b> | <b>2,110,000</b> |
|----------|----------|------------------|------------------|------------------|