



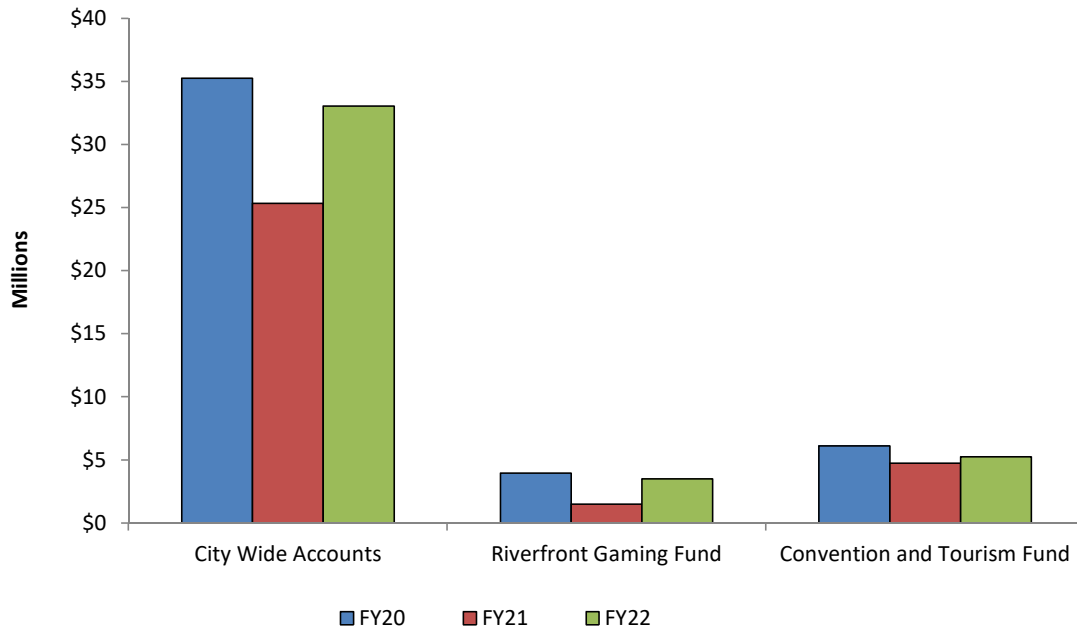
## NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY20	BUDGET FY21	BUDGET FY22
190 City Wide Accounts	\$35,254,588	\$25,346,288	\$33,058,237
General Fund	\$35,254,588	\$25,346,288	\$33,058,237
Riverfront Gaming Fund	\$3,968,519	\$1,500,000	\$3,500,000
Economic Development Sales Tax	\$2,038,269	\$5,248,500	\$1,846,500
Convention and Tourism Fund	\$6,115,000	\$4,747,000	\$5,260,000
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b>\$47,376,376</b>	<b>\$36,841,788</b>	<b>\$43,664,737</b>

PERSONNEL BY DIVISION	ACTUAL FY20	BUDGET FY21	BUDGET FY22
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

### NON-DEPARTMENTAL BUDGET HISTORY



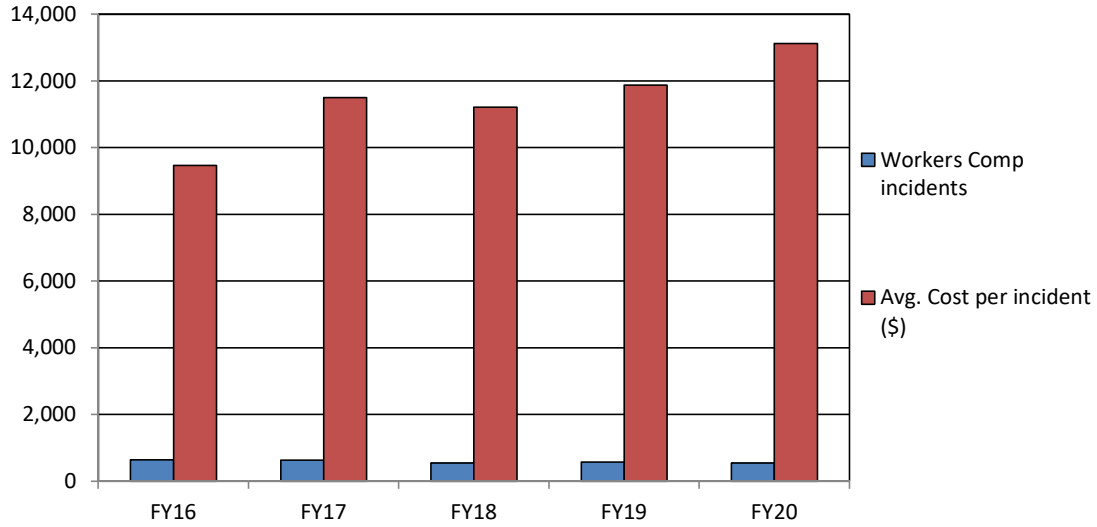
## DIVISION HIGHLIGHTS

- \$7.7M resumption of debt service payments assumed by Capital and Economic Development funds in FY2021
- \$2.5M increase in Convention Center debt payments offset by \$2.5M decline in payments on dome stadium
- \$1.0M increase in scheduled payments on Enterprise Center debt
- \$0.8M reduction due to expiration of prior Kiel Center debt
- \$175K increase in Assessment fund subsidy

# NON-DEPARTMENTAL

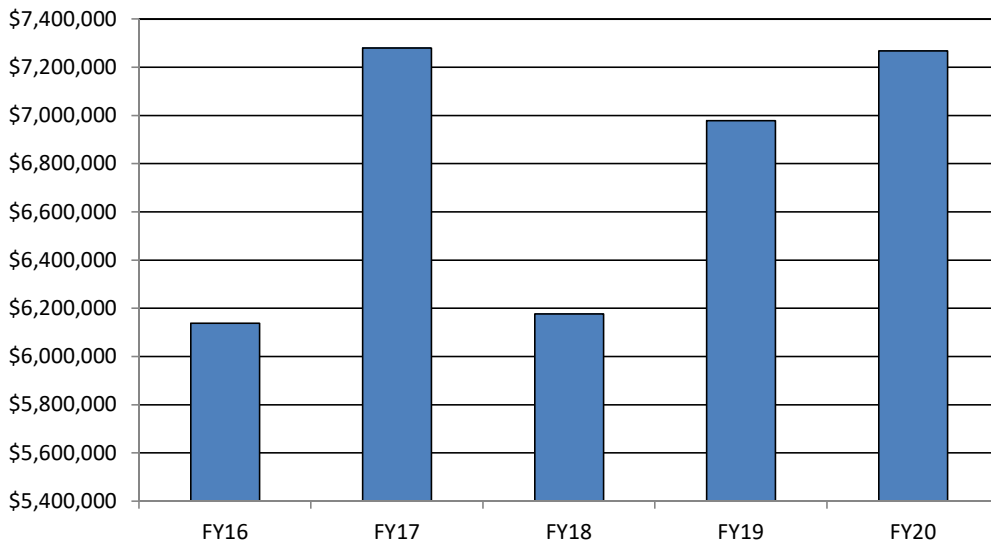
## Selected Performance Measures

### 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:** ∅  
**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 the non-departmental Citywide Accounts, the subsidy to the Assessor's office will increase by about \$175,000 after use of an existing balance within the fund in the prior year. \$300,000 is once again budgeted for the state audit after work was slowed in the prior year due to the pandemic. This will be the fourth and potentially final year of the audit which has been estimated to cost up to \$1.75M to complete. There are a number of changes within Citywide accounts affecting debt service and other costs in FY2022. Due to the budget gap in the prior year, a total of \$7.7M in debt service and asset preservation costs were allocated to the Capital and Economic Development Sales tax fund budgets in FY2021. The FY2022 budget reassumes these costs within the general fund. In the past year, the City also issued \$105M in bonds for improving the downtown convention center. Payments for these bonds are to be made from funds currently being used to pay debt on the dome stadium. Payment on the dome stadium will decrease by \$2.5M in FY2022 with the convention center debt increasing by a like amount. With the final payment on the Kiel Center debt being made in FY2021, this \$800,000 cost is eliminated in the coming fiscal year. The debt service on the Enterprise Center (previously Scottrade) will increase by \$1.0M to a total of \$2.5M in FY2022.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY20</b>	<b>BUDGET FY21</b>	<b>BUDGET FY22</b>
Personal Services	\$1,239,062	\$963,000	\$825,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	2,000,000	0	2,046,000
Contractual and Other Services	5,305,047	2,362,000	2,537,000
Debt Service and Special Charges	26,710,479	22,021,288	27,650,237
<hr/>			
General Fund	\$35,254,588	\$25,346,288	\$33,058,237
Economic Development Sales Tax	\$2,038,269	\$5,248,500	\$1,846,500
Riverfront Gaming Fund	\$3,968,519	\$1,500,000	\$3,500,000
<b>All Funds</b>	<b>\$41,261,376</b>	<b>\$32,094,788</b>	<b>\$38,404,737</b>
<hr/>			
<b>FULL TIME POSITIONS</b>			
General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
<hr/>			
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 FY21 appropriation consists of \$75,000 in continued support of the Sister Cities program and \$60,000 to Grand Center. The remaining \$4.6M is allocated to the general fund to offset debt service costs of the Convention Center.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY20</b>	<b>BUDGET FY21</b>	<b>BUDGET FY22</b>
Personal Services	\$0	\$0	\$0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	6,115,000	4,747,000	5,260,000
Debt Service and Special Charges	0	0	0
<hr/>			
Grant and Other Funds	\$6,115,000	\$4,747,000	\$5,260,000
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$6,115,000</b>	<b>\$4,747,000</b>	<b>\$5,260,000</b>

**FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	0.0	0.0	0.0