

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1010

Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
PERSONAL SERVICES						
5143000	Unemployment Compensation	934,225	543,882	750,000	750,000	750,000
5145000	Workers' Comp. Contract & Settlements	837,766	777,862	480,000	800,000	213,000
5170000	Prior Year Encumbrance	0	345,823	0	0	0
	Subtotal	1,771,991	1,667,567	1,230,000	1,550,000	963,000
RENTAL and NON-CAPITAL LEASES						
5382000	Land and Buildings	1,615,000	2,000,000	2,000,000	2,046,000	0
	Subtotal	1,615,000	2,000,000	2,000,000	2,046,000	0
CONTRACTUAL and OTHER SERVICES						
5648000	Membership Fees	69,690	110,087	157,000	157,000	112,000
5659001	Auditing	296,500	294,500	410,000	410,000	410,000
5659002	State Audit	0	575,000	600,000	600,000	300,000
5659013	Refuse Collection Fee Costs	250,971	220,275	250,000	250,000	225,000
5666001	Subsidy - Assessor	1,400,000	1,550,000	1,500,000	1,500,000	1,225,000
5666017	Payment to LCRA - NGA Financing Agreement	1,500,000	1,500,000	0	0	0
5668001	Lobbying - Federal Grants	80,087	80,043	90,000	90,000	90,000
	Subtotal	3,597,248	4,329,905	3,007,000	3,007,000	2,362,000
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5755000	CCC Energy/Lighting Systems Upgrade Paymen	370,142	0	0	0	0
5755005	Scottrade Center Debt Agreement	0	1,488,848	1,500,000	1,500,000	0
5755801	Convention Center Principal Pmt	6,161,489	5,883,491	5,548,650	5,231,217	5,231,217
5755802	CCC East Stadium Expansion Principal Payment	3,865,000	4,070,000	4,280,000	4,505,000	4,505,000
5755804	Kiel Center - Principal Payments	740,000	765,000	790,000	810,000	810,000
5755807	Carnahan Courthouse Principal Payments	432,500	1,300,000	1,480,000	984,600	0
5755809	Justice Center - Principal Payments	7,120,000	1,333,369	1,545,000	0	0
5756000	Interest Payments	17,693	0	0	0	0
5756003	TRANS -Interest Payments	550,000	0	257,626	250,000	200,000
5756801	Convention Center - Interest Pmt	11,491,917	11,739,831	12,125,330	12,439,721	9,732,871
5756802	CCC East Stadium Expansion Interest Payment	1,025,194	816,900	597,712	367,106	367,106
5756804	Kiel Center - Interest Payments	97,639	54,888	39,900	16,200	16,200
5756807	Carnahan Courthouse Interest Payments	781,600	755,800	698,800	0	0
5757000	Administrative Fees	0	0	5,000	5,000	5,000
5757801	Convention Center Administration	10,350	20,550	15,000	15,000	15,000
5757803	CCC Stadium East Expansion Preservation	1,109,806	1,113,100	1,122,288	1,127,894	1,127,894
5757804	Kiel Center - Administration	3,930	4,152	6,000	6,000	6,000
5757807	Carnahan Courthouse - Administration Fees	7,500	10,000	5,000	5,000	5,000
	Subtotal	33,784,760	29,355,929	30,016,306	27,262,738	22,021,288
	Department Total	40,768,999	37,353,401	36,253,306	33,865,738	25,346,288

**City of St. Louis
FY 2020-21**

July 1, 2020

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
CONTRACTUAL and OTHER SERVICES						
5662001	Payment to Capital Improvement Fund	3,300,000	3,400,000	4,800,000	3,340,000	1,500,000
	Subtotal	3,300,000	3,400,000	4,800,000	3,340,000	1,500,000
	Department Total	3,300,000	3,400,000	4,800,000	3,340,000	1,500,000

City of St. Louis
FY 2020-21

July 1, 2020

Fund 1124

Dept 1900024 Infrastructure Capital

Acc	Account Name	Expend FY18	Expend FY19	Budget FY20	Request FY21	Budget FY21
	RENTAL and NON-CAPITAL LEASES					
5382000	Land and Buildings	0	0	0	0	2,046,000
	Subtotal	0	0	0	0	2,046,000
	CONTRACTUAL and OTHER SERVICES					
5666740	Subsidy - Infrastructure - Capital Fund	1,100,000	2,095,339	2,110,000	2,110,000	1,702,500
	Subtotal	1,100,000	2,095,339	2,110,000	2,110,000	1,702,500
	DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS					
5755005	Scottrade Center Debt Agreement	0	0	0	0	1,500,000
	Subtotal	0	0	0	0	1,500,000
	Department Total	1,100,000	2,095,339	2,110,000	2,110,000	5,248,500