

City of St. Louis
FY 2016-17

April 26, 2016

Fund 1010
Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
PERSONAL SERVICES						
5143000	Unemployment Compensation	916,530	772,008	825,000	825,000	700,000
5145000	Workers' Comp. Contract & Settlements	4,900,000	1,104,043	365,000	365,000	365,000
Subtotal		5,816,530	1,876,051	1,190,000	1,190,000	1,065,000
RENTAL and NON-CAPITAL LEASES						
5382000	Land and Buildings	914,570	950,000	950,000	1,635,000	1,635,000
Subtotal		914,570	950,000	950,000	1,635,000	1,635,000
CONTRACTUAL and OTHER SERVICES						
5648000	Membership Fees	192,413	192,678	157,000	157,000	157,000
5659000	Professional Services	75,000	0	0	0	0
5659001	Auditing	253,000	997,930	285,000	285,000	285,000
5659013	Refuse Collection Fee Costs	199,950	217,902	230,000	230,000	220,000
5659015	Disparity Study	0	0	34,000	0	0
5666001	Subsidy - Assessor	1,650,000	1,450,000	1,650,000	1,950,000	1,950,000
5666005	Subsidy - Police Communications	230,571	0	0	0	0
5666006	Subsidy - Gateway Transportation Cntr	0	0	0	0	0
5668001	Lobbying - Federal Grants	80,557	79,722	90,000	90,000	90,000
Subtotal		2,681,491	2,938,232	2,446,000	2,712,000	2,702,000
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5755000	CCC Energy/Lighting Systems Upgrade Paymen	307,082	321,761	321,761	353,256	353,256
5755001	CCC HVAC /Lighting Systems Upgrade	0	0	622,539	642,510	642,510
5755004	NGA Debt Service Agreement	0	0	0	0	1,500,000
5755801	Convention Center Principal Pmt	11,499,239	15,171,856	7,048,172	6,582,301	6,582,301
5755802	CCC East Stadium Expansion Principal Payment	3,145,000	3,315,000	3,490,000	3,670,000	3,670,000
5755804	Kiel Center - Principal Payments	655,000	705,000	625,000	710,000	710,000
5755806	Civil Courts Bldg. Improvements Principal Paym	1,327,281	1,240,075	0	0	0
5755807	Carnahan Courthouse Principal Payments	1,235,000	1,280,000	1,330,000	1,385,000	0
5755809	Justice Center - Principal Payments	6,082,000	5,471,650	7,883,000	9,110,000	5,154,000
5755818	RS Principal Payment	676,848	617,596	0	0	0
5756003	TRANS -Interest Payments	450,000	325,000	400,000	400,000	325,000
5756801	Convention Center - Interest Pmt	4,175,990	3,743,148	10,628,129	11,097,056	11,097,056
5756802	CCC East Stadium Expansion Interest Payment	1,759,144	1,589,569	1,410,938	1,222,988	1,222,988
5756804	Kiel Center - Interest Payments	248,437	135,065	202,213	121,150	121,150
5756805	CCC/Energy Lighting Upgrade Interest	80,752	66,074	50,694	34,579	34,579
5756806	CCC / HVAC & Lighting Systems Upgrade Intere	0	0	54,935	42,921	42,921
5756807	Carnahan Courthouse Interest Payments	953,582	904,182	852,982	799,782	610,000
5756809	Justice Center - Interest Payment	0	0	0	1,211,750	0
5756818	RS Interest Payment	8,582	67,835	0	0	0
5757000	Administrative Fees	15,950	11,644	5,000	5,000	5,000
5757801	Convention Center Administration	6,318	15,851	15,500	32,500	32,500
5757803	CCC Stadium East Expansion Preservation	1,095,856	1,095,431	1,099,062	1,107,012	1,107,012
5757804	Kiel Center - Administration	4,576	5,226	4,600	6,000	6,000
5757807	Carnahan Courthouse - Administration Fees	4,505	0	5,000	7,500	7,500

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	Subtotal	33,731,142	36,081,963	36,049,525	38,541,305	33,223,773
	Department Total	43,143,733	41,846,246	40,635,525	44,078,305	38,625,773

**City of St. Louis
FY 2016-17**

April 26, 2016

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc	Account Name	Expend FY14	Expend FY15	Budget FY16	Request FY17	Budget FY17
CONTRACTUAL and OTHER SERVICES						
5659000	Professional Services	0	0	0	0	0
5662001	Payment to Capital Improvement Fund	4,800,000	0	4,390,000	3,100,000	4,400,000
5670000	Prior Year Encumbrances	0	86,133	0	0	0
	Subtotal	4,800,000	86,133	4,390,000	3,100,000	4,400,000
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5755000	Principal Payments	0	0	0	0	0
5756000	Interest Payments	0	0	0	0	0
	Subtotal	0	0	0	0	0
	Department Total	4,800,000	86,133	4,390,000	3,100,000	4,400,000