

NON-DEPARTMENTAL

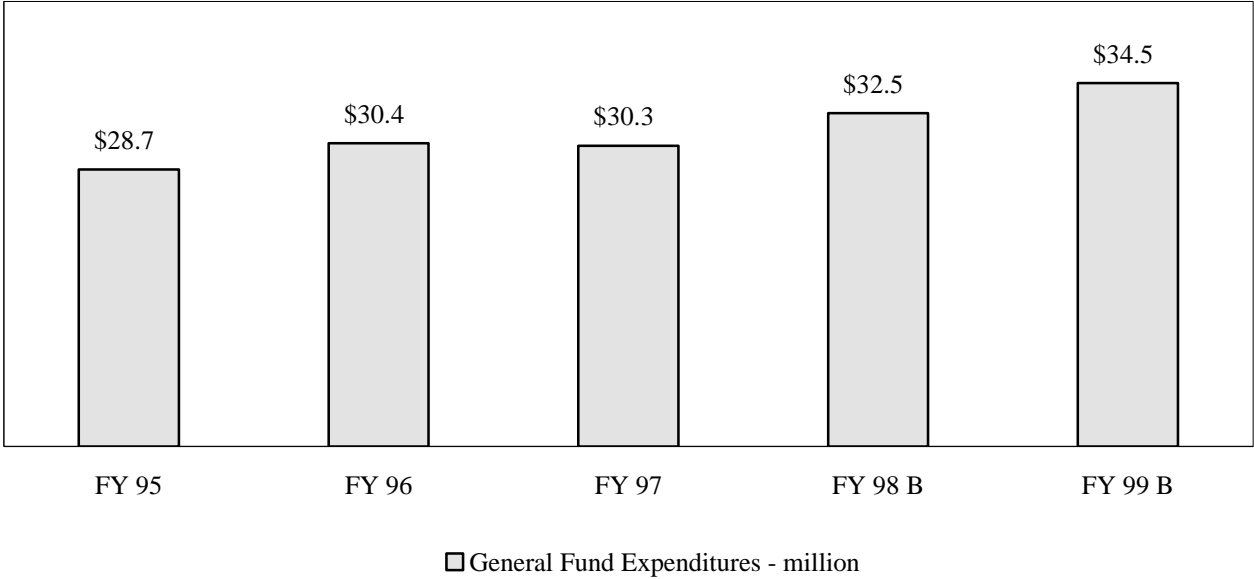
NON-DEPARTMENTAL

Budget By Division	Actual FY97	Budget FY98	Budget FY99
190 City Wide Accounts	30,268,853	32,472,000	34,500,700
Total General Fund	\$30,268,853	\$32,472,000	\$34,500,700
Riverfront Gaming Fund	600,000	3,475,000	3,370,000
Convention and Tourism Fund	3,300,000	3,350,000	3,500,000
Total Department All Funds	\$34,168,853	\$39,297,000	\$41,370,700

Personnel By Division	Actual FY97	Budget FY98	Budget FY99
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

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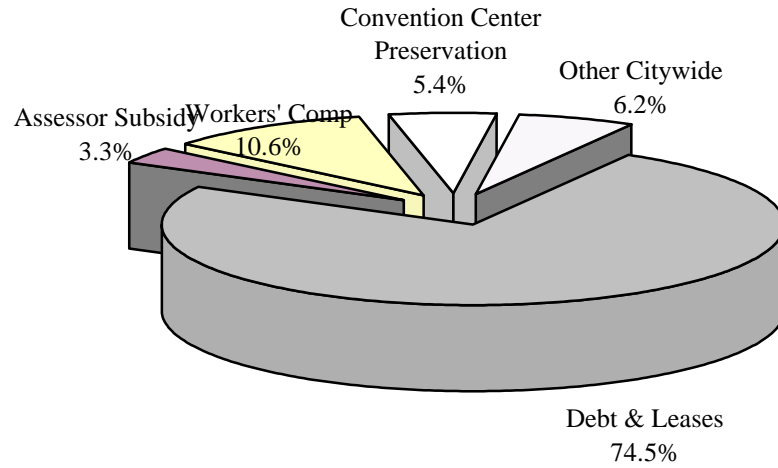


Major Goals and Highlights

- o Contribute \$0.5 million in General Funds to support efforts of St. Louis Development Corporation.
- o Provide funding for completion of 2nd phase of riverfront street light improvements
- o Meet all general fund commitments for payments on existing and proposed lease debt
- o Provide the Convention and Visitor's Commission with \$1.9 mil. to maintain the City's convention center
- o Maintain Convention and Tourism commitments to the Sister Cities and St. Louis Film Office organizations.

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Department General Fund Budget = \$35.0 million

Department: Non-Departmental
 Division: 190 City Wide Accounts

Division Budget

Services Provided & FY98 Highlights

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, etc. The City Wide Accounts also contain the City's share of lease payments such as the Kiel Center and Convention Center expansion projects. The FY99 budget contains \$150,000 for the purchase of safety apparel in a continued effort to reduce on-the-job injuries. Corrections facilities lease payments will increase by \$600,000 to a total of \$4.7 million. \$200,000 of this amount reflects a scheduled increase as part of the 1996 Justice Center debt. The remaining \$400,000 has been allocated in anticipation of the issuance of additional debt to complete the project. Along with \$3.4 million in capital funds, net debt service costs for the Justice Center lease are budgeted at \$8.1 million. Lease payments on the Convention Center debt are to increase \$750,000. This increase is offset somewhat by a \$115,000 reduction in the Civil Courts Building Improvements lease due to greater than anticipated earnings in the debt service fund for that project. An additional \$80,000 has been budgeted for worker's compensation expenses, representing a modest 3% increase. The largest single increase in the City-Wide accounts is a \$0.5 million appropriation for funding activities of the St. Louis Development Corporation. It is anticipated that this General Fund support will ensure that the agency has sufficient funding to continue its economic development efforts on the City's behalf. The City-Wide Riverfront gaming fund includes a \$2.8 million payment to the Capital Fund, a \$50,000 contribution to the State's Compulsive Gambler's Fund and \$520,000 in public safety improvements to streets and street lights on the riverfront.

General Fund Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	4,292,070	4,125,000	4,305,000
Supplies	26,204	150,000	150,000
Equipment \ Leases	14,027,923	15,120,000	16,990,000
Contractual Services	301,033	200,000	200,000
Fixed and Miscellaneous Charges	4,579,059	5,727,000	5,805,700
Debt Service Charges	7,042,564	7,150,000	7,050,000
Total General Fund	\$30,268,853	\$32,472,000	\$34,500,700
Riverfront Gaming Fund	\$600,000	\$3,475,000	\$3,370,000
Total Budget All Funds	\$30,868,853	\$35,947,000	\$37,870,700
Number of Full Time Positions			
Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

Department: Non-Departmental
 Division: 160 Convention and Tourism Fund

Division Budget

Services Provided & FY98 Highlights

The Convention and Tourism (C&T) 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 C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen. In FY99, the City's General Fund will receive up to \$3.15 million for current debt and other expenses related to the convention center. The C&T Board will allocate the remaining funds to various tourism related organizations. FY99 recipients will include the Sister Cities Program, the St. Louis Film Office and Grand Center.

Budget By Expenditure Category	Actual FY97	Budget FY98	Budget FY99
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	3,300,000	3,350,000	3,500,000
Debt Service Charges	0	0	0
Total	\$3,300,000	\$3,350,000	\$3,500,000

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

