

# Ameristar Casino Kansas City

General Manager: Keith Henson  
 3200 N. Ameristar Drive  
 Kansas City, Missouri 64161  
 (816) 414-7000

Date Licensed: December 19, 2000  
 Gaming Space: 140,000 Square Feet  
 Electronic Gaming Devices: 1,878  
 Table Games: 63  
 (4) Specialty Restaurants, & Food Court  
 Parking Garage  
 184-Room Hotel  
 18-Screen Movie Theatre, Concert Hall, Meeting Space

Total Capital Investment in Property since Company Purchase: \$362,315,914  
 Total Capital Investment in Property for Fiscal Year: \$3,878,374  
 Total Employee Compensation: \$24,207,869  
 Real Estate/Personal Property Tax: \$4,429,344  
 State Sales Tax: \$1,151,249  
 State Withholding Tax on Jackpots: \$2,667,089  
 Federal Withholding Tax on Jackpots: \$3,791,956  
 City Lease Payments: \$140,000  
 Charitable Donations: \$27,915  
 Charitable Contributions By Patrons: \$9,439  
 Total Employment: 583  
 Minority Employment: 240  
 Female Employment: 260

## City of Kansas City, MO

	Adopted FY 2019-20	Adopted FY 2020-21	Adopted FY 2021-22
<b>Equipment</b>			
City Fleet Replacement	\$ 1,313,803	\$ 1,857,547	\$ 1,493,150
Smart Cities Initiative	409,812	410,812	410,812
<b>Equipment Total:</b>	<b>\$ 1,723,615</b>	<b>\$ 2,268,359</b>	<b>\$ 1,903,962</b>
<b>Public Facilities</b>			
City Market Debt Service	412,906	416,062	228,251
Tow Lot Debt Service	1,401,365	1,388,650	1,389,088
HOK Sport Garage Debt	618,390	0	0
Kauffman Performing Arts Center Garage Debt Service	7,465,616	7,750,521	6,522,899
<b>Subtotal:</b>	<b>\$ 9,898,277</b>	<b>\$ 9,555,233</b>	<b>\$ 8,140,238</b>
<b>Economic Development</b>			
Columbus Park Debt Service	\$ 78,108	\$ 76,408	\$ 70,800
<b>Subtotal:</b>	<b>\$ 78,108</b>	<b>\$ 76,408</b>	<b>\$ 70,800</b>
<b>Capital Maintenance Total:</b>	<b>\$ 9,976,385</b>	<b>\$ 9,631,641</b>	<b>\$ 8,211,038</b>
<b>Total Gaming Funds Allocated:</b>	<b>\$ 11,700,000</b>	<b>\$ 11,900,000</b>	<b>\$ 10,115,000</b>

SOURCE: City of Kansas City



Improvements  
 Accomplished from  
 Local Gaming  
 Revenues

City Market

# Ameristar Casino St. Charles

General Manager: Howard (Ward) Shaw  
 1 Ameristar Blvd.  
 St. Charles, Missouri 63301  
 (314) 940-4300

Date Licensed: December 19, 2000  
 Gaming Space: 130,000 Square Feet  
 Electronic Gaming Devices: 2,000  
 Table Games: 69  
 Hybrid Games: 28  
 (5) Specialty Restaurants & Deli  
 397-Room Hotel, Spa  
 Meeting space, Ballrooms  
 Parking Garage

Total Capital Investment in Property since Company  
 Purchase: \$853,140,981  
 Total Capital Investment in Property for  
 Fiscal Year: \$1,420,906  
 Total Employee Compensation: \$37,484,993  
 Real Estate/Personal Property Tax: \$6,507,095  
 State Sales Tax: \$1,294,713  
 State Withholding Tax on Jackpots: \$4,110,265  
 Federal Withholding Tax on Jackpots: \$4,551,064  
 Charitable Donations: \$34,133  
 Total Employment: 951  
 Minority Employment: 372  
 Female Employment: 423

## CITY OF ST. CHARLES

<u>DESCRIPTION</u>	<u>Actual CY 2020</u>	<u>Budget CY 2021</u>
<b><u>Stormwater Projects:</u></b>		
Field Engineered / Inter Divisional Program (FEID Program)	-	-
NPDES Phase II Program	8,439	-
Water Quality Improvements - Citywide	-	-
<b><u>Street Projects:</u></b>		
Concrete & Asphalt Street Repair	481,756	1,000,000
Pavement Rehab - Arterial and Collector Routes	-	140,000
South 5th Street Reconstruction	13,315	225,000
MTFC loan payback	243,039	-
Miscellaneous Equipment	-	21,000
Specialty Vehicles	200,000	-
Signal Maintenance	24,288	127,500
Street Lighting Projects - New Installations	-	30,000
Annual Street Light Maintenance	61,444	-
Annual Gas Light Maintenance	22,973	30,000
Streetlight Painting	604	-
Traffic Calming	2,214	-
Shop Equipment	-	10,000
<b><u>Facilities Maintenance:</u></b>		
Senior Center Improvements	-	15,000
Vehicle Replacement	23,477	35,000
Foundry 2nd Fl Restrooms	1,800	-
Trash enclosures @ Veterans Memorial Site	2,200	-
Trash enclosures @ Riverside and Boat House	-	-
<b><u>Police Department:</u></b>		
Personnel Costs	4,552,637	4,637,205
<b><u>Fire:</u></b>		
Personnel Costs	3,071,363	2,986,795
<b><u>Economic Development/Redevelopment:</u></b>		
Economic Development Fund	79,472	-
Arena Project	240,000	240,000
Foundry Art Center- Debt Service/ Parking Lot Lease	155,000	155,000
<b><u>Community Development</u></b>		
Façade Improvement	-	50,000
	<b>9,184,021</b>	<b>9,702,500</b>

SOURCE: City of St. Charles



New Specialized  
Equipment



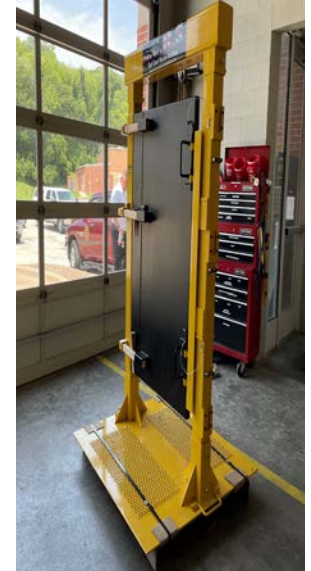
Improvements  
 Accomplished from  
 Local Gaming  
 Revenues

# Argosy Riverside Casino

General Manager: Lance George  
 777 NW Argosy Parkway  
 Riverside, Missouri 64150  
 (816) 746-3100

Date Licensed: June 22, 1994  
 Gaming Space: 62,000 Square Feet  
 Electronic Gaming Devices: 1,139  
 Table Games: 30  
 (3) Specialty Restaurants, Deli, & Coffee House  
 258-Room Hotel, Spa  
 Meeting Space  
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$93,522,628  
 Total Capital Investment in Property for Fiscal Year: \$3,862,274  
 Total Employee Compensation: \$17,318,527  
 Real Estate/Personal Property Tax: \$2,758,104  
 State Sales Tax: \$475,479  
 State Withholding Tax on Jackpots: \$2,265,921  
 Federal Withholding Tax on Jackpots: \$2,933,521  
 City Lease Payments: \$4,540,796  
 Charitable Donations: \$60,513  
 Charitable Contributions By Patrons: \$7,769  
 Total Employment: 805  
 Minority Employment: 328  
 Female Employment: 400



New Public Safety Equipment

## Improvements Accomplished from Local Gaming Revenues

### City of Riverside

#### Assistance to Other Entities

Platte Senior Services	40,000
Northland Health Care	35,000
Miles of Smiles	15,000
Transitional Housing	15,000
American Red Cross	3,000
Synergy	7,500
Park Hill School District	23,500
MOCSA	5,000
YMCA Scholarships	3,000
Northland Childhood Hunger	2,500

#### Community Services

Ambulance Services for Residents	94,326
City Wide Trash Collection	96,512
Residents Community Center - Memberships	263,279
Senior Christmas Dinner	3,114

#### Equipment Purchases

Public Works Equipment/Vehicles	119,045
Police Equipment/Vehicles	536,034
Computer Equipment	64,985
Fire Equipment/Vehicles	64,476

#### Major Thoroughfare/Infrastructure

Street Maintenance Program	1,135,319
Mattox & 39th	1,087,211
Horizons and 41st Traffic Signal	26,250

#### Parks & Recreation

Renner Brenner Playground	57,058
Vivion Road Trail	4,685
Line Creek Trail	65,238

#### Public Facilities

Roof Replacements	229,238
Public Safety/Community Center	156,537

**Total for FY 2020-2021** 4,152,804

# Casino KC

General Manager: Michael Donovan  
 1800 E. Front Street  
 Kansas City, Missouri 64120  
 (816) 855-7777

Date Licensed: June 6, 2000  
 Gaming Space: 45,300 Square Feet  
 Electronic Gaming Devices: 792  
 Table Games: 17  
 (2) Specialty Restaurants

Meeting Space  
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$114,286,660  
 Total Capital Investment in Property for Fiscal Year: \$2,426,740  
 Total Employee Compensation: \$12,687,451  
 Real Estate/Personal Property Tax: \$418,663  
 State Sales Tax: \$274,021  
 State Withholding Tax on Jackpots: \$640,255  
 Federal Withholding Tax on Jackpots: \$1,111,741  
 City Lease Payments: \$3,054,062  
 Charitable Donations: \$2,853  
 Charitable Contributions By Patrons: \$5,005  
 Total Employment: 296  
 Minority Employment: 136  
 Female Employment: 132

## City of Kansas City, MO

	Adopted FY 2019-20	Adopted FY 2020-21	Adopted FY 2021-22
<b>Equipment</b>			
City Fleet Replacement	\$ 1,313,803	\$ 1,857,547	\$ 1,493,150
Smart Cities Initiative	409,812	410,812	410,812
<b>Equipment Total:</b>	<b>\$ 1,723,615</b>	<b>\$ 2,268,359</b>	<b>\$ 1,903,962</b>
<b>Public Facilities</b>			
City Market Debt Service	412,906	416,062	228,251
Tow Lot Debt Service	1,401,365	1,388,650	1,389,088
HOK Sport Garage Debt	618,390	0	0
Kauffman Performing Arts Center Garage Debt Service	7,465,616	7,750,521	6,522,899
<b>Subtotal:</b>	<b>\$ 9,898,277</b>	<b>\$ 9,555,233</b>	<b>\$ 8,140,238</b>
<b>Economic Development</b>			
Columbus Park Debt Service	\$ 78,108	\$ 76,408	\$ 70,800
<b>Subtotal:</b>	<b>\$ 78,108</b>	<b>\$ 76,408</b>	<b>\$ 70,800</b>
<b>Capital Maintenance Total:</b>	<b>\$ 9,976,385</b>	<b>\$ 9,631,641</b>	<b>\$ 8,211,038</b>
<b>Total Gaming Funds Allocated:</b>	<b>\$ 11,700,000</b>	<b>\$ 11,900,000</b>	<b>\$ 10,115,000</b>

SOURCE: City of Kansas City

City Market



Improvements  
 Accomplished from  
 Local Gaming  
 Revenues

# Century Casino Cape Girardeau

General Manager: Lyle Randolph  
 777 North Main Street  
 Cape Girardeau, MO 63701  
 (573) 730-7777

Date Licensed: October 30, 2012  
 Gaming Space: 38,600 Square Feet  
 Electronic Gaming Devices: 842  
 Table Games: 23  
 (1) Specialty Restaurant  
 Meeting Event Center

Total Capital Investment in Property since Company Purchase: \$139,974,640  
 Total Capital Investment in Property for Fiscal Year: \$1,468,146  
 Total Employee Compensation: \$10,136,811  
 Real Estate/Personal Property Tax: \$1,028,344  
 State Sales Tax: \$105,350  
 State Withholding Tax on Jackpots: \$789,155  
 Federal Withholding Tax on Jackpots: \$1,173,954  
 Charitable Donations: \$53,848  
 Charitable Contributions By Patrons: \$2,926  
 Total Employment: 243  
 Minority Employment: 41  
 Female Employment: 108



City Hall Project

## City of Cape Girardeau

### Casino Funded Projects/Programs

	FY 20/21 Actual	FY 21/22 Budget
<b>Revenue</b>		
Gaming Taxes	\$ 2,293,253.03	\$ 2,150,000.00
American Rescue Plan	\$ 543,445.00	\$ -
Interest - includes estimated 4th quarter interest	\$ 60,000.00	\$ 64,500.00
Interest paid by other funds	\$ 48,638.00	\$ 43,329.00
Repayment of interfund advance	\$ 1,372.00	\$ 5,431.00
<b>Expenses</b>		
City of Jackson	\$ 22,293.93	\$ 24,750.00
City of Scott City	\$ 6,713.99	\$ 7,950.00
County of Cape Girardeau	\$ 35,277.13	\$ 42,300.00
Greater Cape Business Park Property Purchase Payment		
Principal	\$ 401,104.00	\$ 412,376.00
Interest	\$ 58,896.00	\$ 47,624.00
Radio Interoperability		
Other Professional	\$ (95.00)	\$ -
Communication Equipment	\$ 19,009.98	\$ -
Riverfront Matching Fund (Old Town Cape)	\$ 212,917.96	\$ 170,000.00
New City Hall project	\$ 1,458,998.00	\$ 400,000.00
Legacy Loan To City Airport - purchase of land and hanger	\$ 1,407,984.00	\$ -
Capital projects to be assigned	\$ -	\$ 529,160.00
Membership Dues	\$ 2,500.00	\$ -
Lorimier St Improvement	\$ -	\$ 312,438.00
City Hall fiber relocation	\$ -	\$ 70,500.00
	<b>\$ 6,572,308.02</b>	<b>\$ 4,280,358.00</b>

SOURCE: City of Cape Girardeau

Improvements  
 Accomplished from  
 Local Gaming  
 Revenues

# Century Casino Caruthersville

General Manager: Denny Callen  
 777 E. 3rd Street  
 Caruthersville, Missouri 63830  
 (573) 333-1000

Date Licensed: April 27, 1995  
 Gaming Space: 21,400 Square Feet  
 Electronic Gaming Devices: 530  
 Table Games: 9  
 (1) Specialty Restaurant  
 RV Park

Total Capital Investment in Property since Company  
 Purchase: \$66,494,415  
 Total Capital Investment in Property for  
 Fiscal Year: \$1,586,171  
 Total Employee Compensation: \$7,001,197  
 Real Estate/Personal Property Tax: \$340,943  
 State Sales Tax: \$73,440  
 State Withholding Tax on Jackpots: \$396,847  
 Federal Withholding Tax on Jackpots: \$326,413  
 Charitable Donations: \$20,115  
 Total Employment: 170  
 Minority Employment: 54  
 Female Employment: 91

## City of Caruthersville

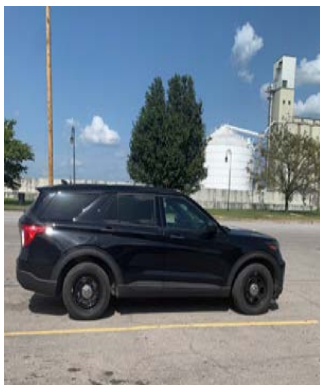
GAMING REVENUE EXPENDITURES	19-20 ACTUAL	20-21 BUDGET	20-21 ACTUAL	21-22 BUDGET
<b><u>Water/ Wasterwater Improvement</u></b>				
Plant Upgrades	\$51,000.00			\$775,000.00
Drain Cleaning/Flushing		\$75,000.00	\$68,661.93	
Lift Station Motor/Liftstations	\$19,433.45	\$83,950.00	\$129,487.03	
12th & Ward Lift Station	\$69,580.52			
Meter Readers	\$67,507.73			\$68,000.00
Scada System				
Vacuum Truck	\$363,248.00			
E 20th Repair			\$81,102.65	
Trucks			\$67,709.00	
Emergency Maintenance/Flood	\$127,838.04	\$325,000.00	\$675,000.00	\$275,000.00
<b><u>Street Improvements</u></b>				
Miscellaneous Street Improvements		\$275,000.00	\$325,000.00	
John Deere Excavator Lease/3yr	\$20,476.48			
Mower	\$7,800.00			
<b><u>Public Safety</u></b>				
Fire Hydrants	\$21,664.80	\$17,500.00		\$17,500.00
Additional Police Officers				\$141,759.71
Fire Helmets/Equipment	\$45,337.30			
Self Contained Breathing Apparatus	\$23,434.56			
Police Radios	\$213,758.00			
<b><u>Other Infrastructure</u></b>				
Riverfront Development		\$45,000.00		\$45,000.00
Economic Development		\$45,000.00		
Park Equipment/Recreation				\$37,000.00
Municipal Court HVAC			\$20,150.00	
Emergency Management		\$125,000.00		\$125,000.00
<b>TOTAL</b>	<b>\$1,031,078.88</b>	<b>\$991,450.00</b>	<b>\$1,367,110.61</b>	<b>1,359,259.71</b>

SOURCE: City of Caruthersville



Taven Liftstation

## Improvements Accomplished from Local Gaming Revenues



Water Vehicle

Street Pavement  
Carroll Avenue



# Harrah's Kansas City

General Manager: Julie Sola  
 One Riverboat Drive  
 North Kansas City, Missouri 64116  
 (816) 472-7777

Date Licensed: September 22, 1994  
 Gaming Space: 63,300 Square Feet  
 Electronic Gaming Devices: 1,244  
 Table Games: 62  
 (3) Specialty Restaurants, Coffee House  
 392-Room Hotel  
 Meeting Space  
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$464,257,998  
 Total Capital Investment in Property for Fiscal Year: \$3,625,321  
 Total Employee Compensation: \$30,110,592  
 Real Estate/Personal Property Tax: \$2,785,399  
 State Sales Tax: \$1,194,558  
 State Withholding Tax on Jackpots: \$2,796,034  
 Federal Withholding Tax on Jackpots: \$2,659,556  
 City Lease Payments: \$2,861,956  
 Charitable Donations: \$144,337  
 Charitable Contributions By Patrons: \$10,466  
 Total Employment: 734  
 Minority Employment: 283  
 Female Employment: 349

## City of North Kansas City

	Actual 2019-2020	Budget 2020-2021	Actual 2019-2020	Budget 2020-2021
<b>Services</b>				
Unanticipated Legal Fees	\$ -	\$ 50,000		
Single Audit Costs	-	25,000		
Designing/Engineering	25,662	25,000		
Professional Services	30,236	290,000		
General Liability Insurance	25,000	25,000		
Administrative Costs	17,489	17,489		
Demolition & Boarding	-	50,000		
Contingencies	4,493	200,000		
<b>Total Services</b>	<b>\$ 102,880</b>	<b>\$ 682,489</b>		
<b>Capital Outlay</b>				
<b>Land Acquisition 25-535-8700</b>				
Brownfield Redevelopment	\$ 3,767	\$ -		
Spine Road Construction	605,493	-		
ARRA Professional Services	-	250,000		
ARRA - Landscaping Maintenance	-	26,000		
Walker Intersection Imp.	-	149,000		
Hillside Litigation	-	30,000		
Armour Road Redevelopment Area	439,411	-		
<b>Total Land Acquisition</b>	<b>\$ 1,048,670</b>	<b>\$ 455,000</b>		
<b>Building Improvements 25-535-8730</b>				
<b>Administration</b>				
HVAC Upgrade - West Wing AC Unit	16,750	-		
<b>PW - Bldgs. &amp; Grounds</b>				
HVAC Upgrade - Police Department	\$ 65,900	\$ -		
Police Department 1st Floor HVAC	-	45,000		
Police Department Basement HVAC	-	45,000		
HVAC/Heat Pumps at Fire Sta. #1	-	35,000		
Community Development Remodel	1,309	-		
City Hall Sealing and Caulking	14,585	-		
Public Bathrooms	5,807	-		
City Hall Facelift	-	50,000		
<b>Total Building Improvements</b>	<b>\$ 104,351</b>	<b>\$ 175,000</b>		
<b>Infrastructure 25-535-8770</b>				
<b>Administration</b>				
Downtown Streetscape Improvements	\$ 18,797	\$ 3,000,000		
Burlington Improvements Phase 1	198,231	8,375,763		
Howell Street Calming	7,910	139,664		
I-29 Shared Use Path	-	115,000		
Armour E-W Connection (Under I-29)	-	40,000		
18th and Swift Temporary Parking	1,500	37,500		
16th and Clay Parking Lot	-	56,240		
Gateway Park	13,100	-		
<b>Park Department</b>				
<b>Total Infrastructure</b>	<b>\$ 239,538</b>	<b>\$ 11,764,167</b>		
<b>Equipment 25-535-8750</b>				
<b>Fire Department</b>				
Pumper Truck	731,591	-		
Firefighter Personal Protective Equip.	34,933	34,100		
Reserve Truck	7,301	-		
Training Facility	-	20,000		
Fire Inspector Vehicle	-	32,000		
Ambulance	-	285,000		
Ladder Truck	55,000	-		
<b>Police Department</b>				
Police Vehicles	240,178	120,000		
K-9 Replacement	-	45,000		
Police Radios	-	350,000		
Firearms Replacement	-	35,400		
Camera Surveillance System	28,003	-		
Tactical Body Armor	19,851	-		
<b>Public Works</b>				
Half-Ton Pickup Truck	38,027	-		
Warning Siren	19,946	-		
Replace F350 4x4 Truck	-	50,000		
Replace Two Small Xmark Mowers	-	35,000		
Small Zero Radius Mower	20,164	-		
<b>Information Technology 25-535-8760</b>				
Computer Replacements / All Departs.	16,514	-		
Website Redesign	-	50,000		
IT Supplies	-	25,000		
EnerGov for Business Licensing	23,607	-		
GIS Updates	19,909	-		
<b>Total Information Technology</b>	<b>\$ 60,030</b>	<b>\$ 75,000</b>		
<b>Interfund Transfers Out</b>				
Transfer to Community Center	\$ 304,250	\$ 800,000		
Transfer to Park Fund	1,554,373	469,363		
Transfer to Transportation	-	578,489		
Transfer to Communications Fund	350,000	100,000		
Transfer to Water Pollution Control	1,741,970	1,181,000		
Transfer to Water	5,985,752	2,438,494		
<b>Total Interfund Transfers Out</b>	<b>\$ 9,936,345</b>	<b>\$ 5,567,346</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,712,253</b>	<b>\$ 19,725,502</b>		

SOURCE: City of North Kansas City



Diamond Parkway  
Spine Road



New Police Car

Improvements  
Accomplished from  
Local Gaming  
Revenues

# Hollywood Casino

General Manager: Michael Jerlecki  
 777 Casino Center Drive  
 Maryland Heights, Missouri 63043  
 (314) 770-8100

Date Licensed: March 11, 1997  
 Gaming Space: 120,000 Square Feet  
 Electronic Gaming Devices: 1,353  
 Table Games: 82  
 (5) Specialty Restaurants, Coffee House  
 502-Room Hotel  
 Meeting Space  
 Parking Garage

Total Capital Investment in Property since Company  
 Purchase: \$112,940,884  
 Total Capital Investment in Property for  
 Fiscal Year: \$3,134,812  
 Total Employee Compensation: \$17,838,995  
 Real Estate/Personal Property Tax: \$9,716,404  
 State Sales Tax: \$509,346  
 State Withholding Tax on Jackpots: \$2,693,139  
 Federal Withholding Tax on Jackpots: \$2,875,144  
 Charitable Donations: \$40,000  
 Charitable Contributions By Patrons: \$3,018  
 Total Employment: 541  
 Minority Employment: 254  
 Female Employment: 262

## City of Maryland Heights

General Fund	2019	2020
Operating expenses-Police Department	\$1,750,000	\$1,750,000
Other operating costs	2,250,000	2,250,000
<b>Total Operating Expenses</b>	<b>4,000,000</b>	<b>4,000,000</b>
Residential trash, recycling, and yard waste services	2,045,127	1,701,234
<b>Total General Fund</b>	<b>6,045,127</b>	<b>5,701,234</b>
<b>Capital Improvements</b>		
Street maintenance-concrete and asphalt	1,555,640	0
Adie Road	291,841	0
ADA Transition Plan	118,280	0
Fee Fee Road Rehab	0	151,105
Various sidewalk projects	277,230	0
Right-of-way enhancements	40,231	252
Dorsett Road "great streets" implementation	6,112	0
Worthington Access Drive	360,824	0
Casino Drive/Riverport Connector	77,495	0
Rock Island Boulevard	232,080	0
Software upgrades-citywide	0	0
Fee Fee Ballfields	53,633	1,045
Community Center Improvements	0	0
Government Center A/V Upgrades	0	179,562
Government Center Uninterrupted Power Source Upgrade	0	45,519
Westport Plaza Drive fence	52,897	0
Public Works Dump Trucks	0	143,462
Capital project management	224,365	182,663
<b>Total Capital Improvement Expenditures</b>	<b>3,290,628</b>	<b>703,608</b>
<b>Maryland Park Lake District Economic Development</b>	<b>113,618</b>	<b>42,066</b>
<b>Casino Drive Entertainment District</b>	<b>329,783</b>	<b>0</b>
<b>Total expenditures of gaming funds</b>	<b>\$9,779,156</b>	<b>\$6,446,908</b>
<b>Summary of gaming taxes received and used 2019-20</b>		
<b>Total expenditures 2019-2020</b>	<b>\$16,226,064</b>	
<b>Total gaming taxes received 2019-2020</b>	<b>\$15,686,831</b>	
<b>Use of prior years Gaming taxes</b>	<b>(\$539,233)</b>	

SOURCE: City of Maryland Heights



Public Works  
New Dump Truck

Worthington Access Completed



Improvements  
Accomplished from  
Local Gaming  
Revenues



# Isle of Capri - Boonville

General Manager: Heather Rapp  
 100 Isle of Capri Boulevard  
 Boonville, MO 65233  
 (660) 882-1200

Date Licensed: December 6, 2001  
 Gaming Space: 28,000 Square Feet  
 Electronic Gaming Devices: 835  
 Table Games: 16  
 (2) Specialty Restaurants  
 Meeting Space, Ballroom  
 140-Room Hotel

Total Capital Investment in Property since Company Purchase: \$135,113,000  
 Total Capital Investment in Property for Fiscal Year: \$3,128,000  
 Total Employee Compensation: \$10,082,000  
 Real Estate/Personal Property Tax: \$650,000  
 State Sales Tax: \$293,000  
 State Withholding Tax on Jackpots: \$944,000  
 Federal Withholding Tax on Jackpots: \$1,712,000  
 Charitable Donations: \$25,000  
 Charitable Contributions By Patrons: \$6,915  
 Total Employment: 311  
 Minority Employment: 47  
 Female Employment: 166

## City of Boonville

Audit Fees	\$ 1,000	Insurance Payments	91,688
Howard County Sheriff's Department	15,500	Street Equipment Replacement	34,286
Howard County Prosecuting Attorney	9,500	ADA Projects	2,300
New Franklin Police Department	6,500	Street Improvements	51,283
Cooper County Sheriff's Department	25,000	Drainage Projects	79,760
Cooper County Prosecuting Attorney	15,500	Police Vehicles (2)	64,900
MUSTANG Drug Task Force	12,466	Baseball Field Turf Program	1,541
City of Blackwater	1,000	Debt Service - COP's	675,000
City of Bunceton	1,000	Strategic Planning	4,200
City of Pilot Grove	1,000	Transfer General Fund -- Operations	720,000
Police Dept. - Equipment	14,357	Hail Ridge Irrigation Improvements	1,090
Lift Station Repairs	2,500	Various	33,000
Collection System Rehab	2,200	Technology Upgrades	57,320
		<b>Total \$</b>	<b>107,523</b>

SOURCE: City of Boonville



Rescue Truck

Improvements  
 Accomplished from  
 Local Gaming  
 Revenues



New Ladder Truck

# Lumière Place

General Manager: Brian Marsh  
 999 N. Second Street  
 St. Louis, MO 63102  
 (314) 881-7777

Date Licensed: December 19, 2007  
 Gaming Space: 75,000 Square Feet  
 Electronic Gaming Devices: 1,226  
 Table Games: 26  
 (4) Specialty Restaurants  
 Meeting Space, Ballroom  
 294-Room Hotel  
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$279,741,505  
 Total Capital Investment in Property for Fiscal Year: \$3,372,053  
 Total Employee Compensation: \$19,215,713  
 Real Estate/Personal Property Tax: \$7,811,553  
 State Sales Tax: \$292,431  
 State Withholding Tax on Jackpots: \$1,940,135  
 Federal Withholding Tax on Jackpots: \$1,692,844  
 Charitable Donations: \$56,177  
 Total Employment: 399  
 Minority Employment: 261  
 Female Employment: 188

## City of St. Louis

### Sources of Gaming Revenue:

**Local Portion of AGR Tax - 2.1%:** Allocated to support police patrols, fire marine unit supplies and conduct public safety related capital improvements on the riverfront

**Local Portion of Admission Fee - \$1.00:** Allocated primarily to the City's Capital Fund. These funds are budgeted each year for items such as arterial street paving, bridge repair, rolling stock replacement, public building improvements, development efforts, etc.

	FY18	FY19	FY20	FY21	FY22b
<b>Public Safety</b>					
Police Patrols	\$ 4,000,000	\$ 3,400,000	\$ 2,200,000	\$ 2,185,000	\$ 3,412,672
Fire Department Marine Unit Supplies	\$ 27,695	\$ 17,062	\$ 14,949	\$ 28,116	\$ 30,000
<b>Subtotal</b>	<b>\$ 4,027,695</b>	<b>\$ 3,417,062</b>	<b>\$ 2,214,949</b>	<b>\$ 2,213,116</b>	<b>\$ 3,442,672</b>
<b>Capital Improvements</b>					
Capital Fund Contribution	\$ 3,300,000	\$ 4,000,000	\$ 3,968,519	\$ 1,500,000	\$ 2,000,000
Bridge Match Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Subtotal</b>	<b>\$ 3,300,000</b>	<b>\$ 4,000,000</b>	<b>\$ 3,968,519</b>	<b>\$ 1,500,000</b>	<b>\$ 3,500,000</b>
<b>Total</b>	<b>\$ 7,327,695</b>	<b>\$ 7,417,062</b>	<b>\$ 6,183,468</b>	<b>\$ 3,713,116</b>	<b>\$ 6,942,672</b>

SOURCE: City of St. Louis



South Patrol Metal Roof



Halls Ferry Circle

Improvements  
 Accomplished from  
 Local Gaming  
 Revenues

# Mark Twain Casino

General Manager: Luke Keller  
 104 Pierce Street  
 LaGrange, Missouri 63448  
 (573) 655-4770

Date Licensed: February 1, 2005  
 Gaming Space: 18,000 Square Feet  
 Electronic Gaming Devices: 420  
 Table Games: 7  
 (2) Specialty Restaurants  
 RV Park  
 Banquet Room

Total Capital Investment in Property since Company  
 Purchase: \$33,923,602  
 Total Capital Investment in Property for  
 Fiscal Year: \$259,871  
 Total Employee Compensation: \$4,079,805  
 Real Estate/Personal Property Tax: \$228,878  
 State Sales Tax: \$41,566  
 State Withholding Tax on Jackpots: \$360,616  
 Federal Withholding Tax on Jackpots: \$774,179  
 Charitable Donations: \$17,850  
 Total Employment: 119  
 Minority Employment: 12  
 Female Employment: 58

## City of LaGrange

		<u>2021-2022</u>
<b>General Fund</b>	Building/Grounds	\$ 5,000.00
	Other Cap, Riverfront	474,500.00
	Economic Development	15,000.00
	Parks	15,000.00
<b>Police Fund</b>	Surplus Investment	\$ 5,000.00
	Equipment	17,500.00
<b>Fire Fund</b>	Building	\$ 2,000.00
	Equipment	1,200.00
<b>Water</b>	Equipment	\$ 4,000.00
	Surplus Investment	5,000.00
	Revenue Bond	39,700.00
	Building	20,600.00
<b>WasteWater</b>	Building/Grounds	\$ 10,000.00
	USDA Bonds	32,307.00
	Revenue Bond	39,700.00
	Equipment	2,400.00
	Surplus Investment	10,000.00
<b>Public Works</b>	Machinery Vehicle	\$ 63,090.00
	Equipment	2,740.00
	Street Improvements	65,600.00
	Citizen Sidewalk Program	5,000.00
	Surplus Investment	15,000.00
	<b>TOTAL</b>	<b>\$ 850,337.00</b>

SOURCE: City of LaGrange

# River City Casino

General Manager: Steve Peate  
 777 River City Casino Blvd.  
 St. Louis, MO 63125  
 (314) 388-7502

Date Licensed: March 1, 2010  
 Gaming Space: 90,000 Square Feet  
 Electronic Gaming Devices: 1,899  
 Table Games: 35  
 Buffet (4) Specialty Restaurants, Coffee House  
 200-Room Hotel  
 Parking Garage  
 Meeting Space, Concert Hall

Total Capital Investment in Property since Company Purchase: \$492,222,971  
 Total Capital Investment in Property for Fiscal Year: \$1,576,060  
 Total Employee Compensation: \$18,859,390  
 Real Estate/Personal Property Tax: \$9,349,678  
 State Sales Tax: \$231,060  
 State Withholding Tax on Jackpots: \$3,018,989  
 Federal Withholding Tax on Jackpots: \$3,899,867  
 City Lease Payments: \$6,813,932  
 Charitable Donations: \$58,464  
 Charitable Contributions By Patrons: \$14,210  
 Total Employment: 509  
 Minority Employment: 254  
 Female Employment: 240

## St. Louis County

<b>Revenues:</b>		
Admission Tax	\$	2,843,773
Gaming Tax	\$	3,858,150
<b>Total</b>	<b>\$</b>	<b>6,701,923</b>

<b>Expenditures:</b>			
Police Crime Laboratory / 911 Call Center (reflects debt service expenditures made between 7/1/20 and 6/30/21)	\$	223,038	The County leveraged casino revenues to issue \$11.6 million in bonds in 2010 for the purpose of constructing a new police crime laboratory and equipping the County's 911 call center. The new lab provides adequate work space and allows employees to process evidence more efficiently. Casino revenues also helped to fund additional employees which will improve case turnaround time. The crime laboratory will help the Police Department with future accreditation and will help provide the St. Louis region with high quality, state of the art investigation services to help us prevent as well as react to crime in the community.

Business Incubator Center (reflects debt service expenditures made between 7/1/20 and 6/30/21)	\$	481,908	The County leveraged casino revenues to issue \$7.1 million in bonds in 2010 for the purpose of renovating and improving existing business incubator facilities and acquiring and renovating new business incubator facilities. These facilities provide affordable office and warehouse space and support services to new and growing businesses in a variety of disciplines including information technology, research, transportation and distribution, and professional services.
--	----	---------	---

General public safety costs	\$	3,635,112
General government costs	\$	2,361,865
<b>Total</b>	<b>\$</b>	<b>6,701,923</b>

SOURCE: St. Louis County

Lemay Pavilion  
 Community Center  
 Pool Project



### St. Louis County Port Authority Community Reinvestment Fund

(Lease revenue committed 10/1/20 through 9/30/21)

Lambert Airport International Cargo Hub	\$	1,500,000
Banshee Road Bond (debt service expenditures made between 10/1/20 and 9/30/21)		227,651
Lemay Community and North County Aquatic Park Bonds (debt service expenditures made between 10/1/20 and 9/30/21)		1,119,588
Lemay Housing Development Corporation		3,381
City of Maryland Heights Multi-Purpose Facility		500,000
Great Streets Natural Bridge		213,788
NCADA		8,295
UAW-Labor Employment and Training Corporation		9,053
Afton Athletic Complex		75,000
Beyond Housing		850,000
Boys and Girls Club		163,669
Feed My People		73,000
Legal Services of Eastern Missouri		295,088
Spanish Lake CDC		125,000
The Housing Partnership		39,463
	<b>\$</b>	<b>5,202,976</b>

SOURCE: St. Louis County

Improvements  
 Accomplished from  
 Local Gaming  
 Revenues

# St. Jo Frontier Casino

General Manager: Michael Tamburelli  
 777 Winners Circle  
 St. Joseph, Missouri 64505  
 (816) 279-5514

Date Licensed: February 1, 2005  
 Gaming Space: 18,000 Square Feet  
 Electronic Gaming Devices: 446  
 Table Games: 6  
 (3) Specialty Restaurants, Coffee House  
 Meeting Space

Total Capital Investment in Property since Company  
 Purchase: \$55,474,900

Total Capital Investment in Property for  
 Fiscal Year: \$754,676

Total Employee Compensation: \$4,342,850  
 Real Estate/Personal Property Tax: \$266,006  
 State Sales Tax: \$75,184  
 State Withholding Tax on Jackpots: \$296,441  
 Federal Withholding Tax on Jackpots: \$598,639  
 Charitable Donations: \$26,751  
 Total Employment: 144  
 Minority Employment: 15  
 Female Employment: 78

## CITY OF ST. JOSEPH, MISSOURI

CATEGORY	Actual FY2019/20	Projected FY2020/21
<b>City Sponsored Festivals / Celebrations</b>	33,020	14,703
<b>Downtown Development &amp; Revitalization</b>		
Downtown Partnership Contract/Website	10,000	4,000
Prof Services-City initiated Downtown TIF proj.		
Allied Arts Contribution/MO Bicentennial	30,000	24,000
<b>Infrastructure</b>		
Stormwater Grant	30,874	
<b>Projects for Better Historic Preservation &amp; Property Maintenance Activity</b>	224,270	150,813
<b>Economic Development</b>		
Professional Services - Outside Legal Issues	42,850	89,210
C of C - Economic Development Contract	189,000	169,000
C of C - Marketing & Economic Dvlpmnt Project	10,000	
Community Alliance Partnership	18,825	21,867
Innovation Stockyards	17,500	10,000
MO-KAN	25,000	20,000
MWSU Center for Service		40,000
<b>Other</b>		
Public Awareness/Education	38,720	17,382
City's Rosecrans Airport-Operations Support	70,000	70,000
City's Parking Maintenance-Operations Support	7,400	6,500
City's Nature Center-Operations Support	40,000	40,000
Canopy for The Crossing	4,335	
Foundation Recovery	7,000	7,300
In kind Service for festivals and parades	10,000	3,000
State Legislative Lobbyist	9,900	9,900
<b>Total Expenditures</b>	<b>818,694</b>	<b>697,675</b>

SOURCE: City of St. Joseph

## Buchanan County

	2019 ACTUAL EXPENDITURES	2020 FINAL EXPENDITURES	2021 BUDGET
<b>APPROPRIATIONS:</b>			
<b>Health and Welfare</b>			
Social Welfare Board	373,499.84	297,922.52	325,000.00
Health Department	74,138.52	69,350.73	75,000.00
<b>Public Services</b>			
Extension Council	91,200.00	83,600.00	91,200.00
Soil & Water Conserv.	5,000.00	0.00	0.00
<b>General Accounts</b>			
Tower Expenses	290,622.04	292,500.69	0.00
Professional Services	87,818.00	34,510.00	0.00
Reserve	89,393.18	6,475.00	112,966.68
Community Support	200.00	0.00	0.00
<b>TOTAL</b>	<b>1,011,871.58</b>	<b>784,358.94</b>	<b>604,166.68</b>

SOURCE: Buchanan County