

CONVENTION AND ENTERTAINMENT FACILITIES FUND

Department Description and Mission

The Convention & Entertainment Facilities Department operates and maintains the City's multi-purpose convention and entertainment venues. Showcasing these facilities is critical to attracting important conventions and cultural events to Houston.

The George R. Brown Convention Center hosts conventions, trade shows, corporate meetings, medical and technology conferences, social galas and many other public events. The convention center attracts approximately 40 major conventions, 220 additional events and 1.2 million visitors annually and remains Houston's premier meeting place. In FY04, staff oversaw completion of the expansion of the George R. Brown Convention Center. The facility now offers 1.2 million square feet of exhibition, meeting and registration space. The department also works closely with the management team at the 1,200-room Hilton Americas-Houston hotel that is adjoined to the convention center.

Wortham Center and Jones Hall present a wide variety of entertainment in the heart of the downtown Theater District, including operas, ballets, symphony performances, chamber music and modern dance. In addition, both venues host social galas, community programs and other public gatherings.

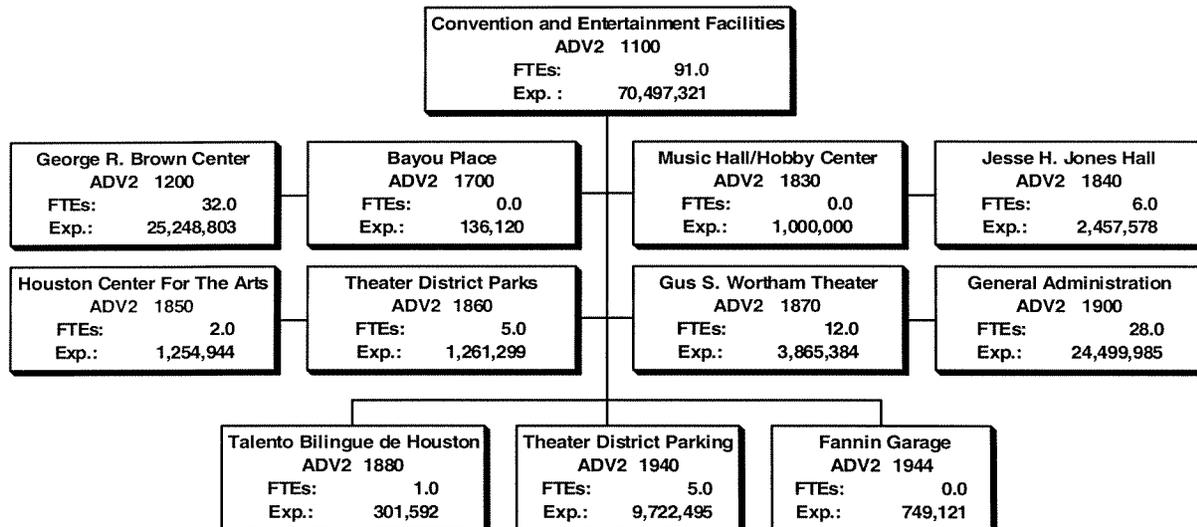
Houston Center for the Arts and Talento Bilingue de Houston are other performing arts venues that are maintained by the department.

The department also provides underground and surface parking facilities for nearly 9,000 vehicles. These locations accommodate daytime contract parkers, theater patrons, conventioners and other visitors.

A host of parks and plazas also fall under department management. Jones Plaza is a popular gathering spot in the Theater District. Sesquicentennial Park, adjacent to Wortham Center, is the site for events along the banks of Buffalo Bayou. The department is presently working to redevelop Root Memorial Square, which is across the street from the new Toyota Center.

The Convention and Facilities Department disburses funding and oversees contracts with both the Greater Houston Convention and Visitors Bureau and the Cultural Arts Council of Houston/Harris County. The department also administers the lease agreements with the following City-owned properties: Compaq Center, Bayou Place, Hobby Center and the Downtown Aquarium.

Department Organization



FISCAL YEAR 2005 BUDGET

Fund Summary

Fund Name : Convention and Entertainment Facilities
Department Name : Convention and Entertainment Facilities
Fund/Department No. : 601 / 42

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Equity	12,729,729	12,729,729	14,903,563
Current Revenues	<u>65,545,842</u>	<u>63,509,850</u>	<u>66,694,682</u>
Total Available Resources	<u><u>78,275,571</u></u>	<u><u>76,239,579</u></u>	<u><u>81,598,245</u></u>
Maintenance and Operations	54,547,730	46,486,016	55,947,321
Debt Service	13,400,000	13,350,000	14,550,000
Other Interfund Transfers	0	1,500,000	0
Total Expense	67,947,730	61,336,016	70,497,321
Planned Ending Fund Equity	<u>10,327,841</u>	<u>14,903,563</u>	<u>11,100,924</u> ⁽¹⁾
Total Budget	<u><u>78,275,571</u></u>	<u><u>76,239,579</u></u>	<u><u>81,598,245</u></u>

(1) Minimum fund balance requirement per bond covenants calculated for FY05 to be \$10,995,958



FISCAL YEAR 2005 BUDGET

Department Budget Summary

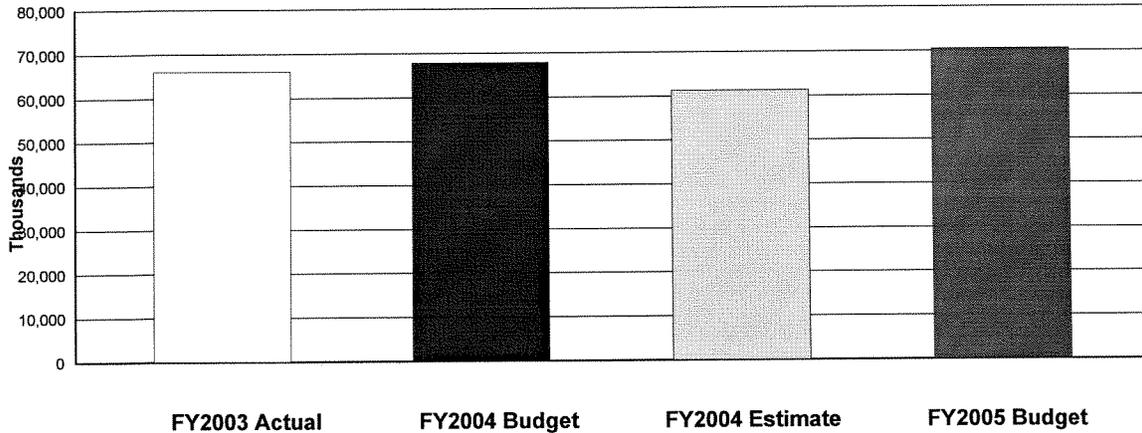
Fund Name : Convention and Entertainment Facilities
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		<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Expenditure Summary	Personnel Services	5,533,307	5,542,599	5,799,735	6,009,926
	Supplies	481,026	465,354	481,923	533,190
	Other Services and Charges	36,257,361	47,116,721	39,669,310	43,966,454
	Equipment	264,138	1,388,940	469,331	5,378,922
	Non-Capital Equipment	55,563	34,116	65,717	58,829
	Total M & O Expenditures	<u>42,591,395</u>	<u>54,547,730</u>	<u>46,486,016</u>	<u>55,947,321</u>
	Debt Service & Other Uses	23,490,701	13,400,000	14,850,000	14,550,000
Total Expenditures	<u>66,082,096</u>	<u>67,947,730</u>	<u>61,336,016</u>	<u>70,497,321</u>	
Revenue Summary		66,464,165	65,545,842	63,509,850	66,694,682
Staffing Summary	Full-Time Equivalents - Civilian	82.9	89.3	90.3	91.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>82.9</u>	<u>89.3</u>	<u>90.3</u>	<u>91.0</u>
	Full-Time Equivalents-Overtime	1.3	2.0	1.6	2.0

Budget Highlights

- o Budgeted FTE's for the department have ranged from 87.1 to 89.3 during the period FY01 thru FY04. FY05 budgeted FTE's show only a small increase to 91.0, notwithstanding the added responsibilities borne by the department from the nearly doubling in size of the GRB, addition of the Super Block, increased operations at the Jones Plaza, taking over TBH, providing support for the Main Event and working with the recently opened Hilton Americas and adjoining parking garage.
- o George R. Brown Convention Center - \$1,200,000 increase in debt service funding
- o Theater District Garage - \$4,000,000 funding for structural and Flood Mitigation project

**Convention and Entertainment Facilities
Expenditure Summary**



FISCAL YEAR 2005 BUDGET

Department Program Summary	
Fund Name : Convention and Entertainment Facilities Department Name : Convention and Entertainment Facilities Fund/Department No. : 601 / 42	
Program Description	Program Objectives
<p>George R. Brown 1200 George R. Brown Convention Center A multi-purpose facility that is used to host national conventions, trade shows, consumer shows, corporate, and religious meetings.</p>	<p>Maximize opportunities to lease all available days for exhibit halls and function space in the convention center to increase revenues and enhance hospitality community in general. Maintain a first-class facility and provide excellent service to lessees and patrons.</p> <p>To maximize revenue opportunities by keeping the project viable and profitable working closely with tenants</p> <p>To fulfill the City's contract obligations with the Hobby Foundation providing for annual funding of \$1,000,000 for a period of 30 years.</p> <p>Provide polite and courteous customer service to all clients and patrons. Maintain interior and exterior in first-class condition. Forecast and maintain appropriate budgets for operational expenses and maximize opportunities to increase revenues.</p> <p>Maintain facilities in first-class condition and provide quality customer service to all lessees.</p> <p>To maintain Theater District Parks and Plazas in clean and safe condition for visitors to relax and enjoy during their visits to the downtown area.</p>
<p>Bayou Place-Downtown Aquarium 1700 Bayou Place is a renovated entertainment complex that is home of Angelica and Verizon Wireless Theaters and various restaurants. The Downtown Aquarium is a six-acre public venue under a joint venture agreement between the City and Landry's, Inc.</p>	
<p>Music Hall/Hobby Center For the Performing Arts 1830 The Hobby Center for the Performing Arts Center is the replacement venue of the former Music Hall and Coliseum Complex.</p>	
<p>Jesse H. Jones Hall 1840 This facility is the home of the Houston Symphony, Society for the Performing Arts, and plays host to a variety of other events.</p>	
<p>Houston Center For The Arts 1850 This facility is the home of Stages Repertory Theater, Cultural Arts Council of Houston - Harris County and Bayou Preservation.</p>	
<p>Theater District Parks 1860 Theater District Parks consist of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains, most recently Main Street Events.</p>	

FISCAL YEAR 2005 BUDGET

Department Program Summary									
Fund Name : Convention and Entertainment Facilities Department Name : Convention and Entertainment Facilities Fund/Department No. : 601 / 42									
Program Performance Measures	FY2003 Actual			FY2004 Estimate			FY2005 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Average rating on customer surveys	93.4%			95.0%			98.0%		
Concession rev. per capita	\$1.60			\$1.65			\$1.66		
Facility occup. days	1,448			1,530			1,965		
Facility cost per sq. ft.	\$3.82			\$3.53			\$4.06		
		28.1	19,319,669		31.5	23,692,869		32.0	25,248,803
Facility cost per sq. ft.	\$0.82			\$0.84			\$0.67		
		0.0	164,890		0.0	169,400		0.0	136,120
Quarterly payments	4			4			4		
		0.0	1,000,000		0.0	1,000,000		0.0	1,000,000
Average rating on customer surveys	93.0%			92.0%			95.0%		
Concession rev. per capita	\$0.28			\$0.13			\$0.17		
Facility cost per sq. ft.	\$8.58			\$7.67			\$7.88		
Occupancy Days	271			247			247		
		5.9	11,112,160		5.0	2,001,394		6.0	2,457,578
Space leased	97%			100%			100%		
Facility cost per sq. ft.	\$8.30			\$6.67			\$7.71		
		2.0	518,368		2.0	519,508		2.0	1,254,944
Average rating on customer surveys	99.1%			97.7%			98.0%		
Facility cost per sq. ft.	\$1.53			\$1.56			\$1.68		
Occupancy days	156			166			166		
		4.3	1,092,451		4.0	1,115,915		5.0	1,261,299

FISCAL YEAR 2005 BUDGET

Department Program Summary

Fund Name : Convention and Entertainment Facilities
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Program Description	Program Objectives
<p>Gus S. Wortham Theater 1870</p> <p>This facility is home of Houston Grand Opera and Houston Ballet. The Center provides two stages and ancillary venues for hosting of performances and social events.</p>	<p>Maximize revenues. Maintain facilities in first-class condition and provide quality service to all lessees.</p> <p>Maintain the facility in a first-class condition.</p> <p>Provide policies, procedures, and support services to all divisions. Track financial and operational data to provide timely information for reporting on budget forecast.</p> <p>Maximize opportunities to lease all available parking spaces and administer City of Houston Downtown Employee Parking Program.</p> <p>Maximize revenue opportunities by leasing all available space.</p>
<p>Talento Bilingue de Houston 1880</p> <p>Talento Bilingue is a multi-cultural center that is one of the largest Latino cultural centers in the nation. The facility supports cultural events as well as provides meeting space needs as a community center.</p>	
<p>General Administration 1900</p> <p>Provide policies, programs, and direction to all personnel associated with sales, marketing, and maintenance of facilities.</p>	
<p>Theater District Parking 1940</p> <p>Theater District Parking Complex is comprised of Theater District Garage, City Hall Annex Garage and the City Surface Lots "C" and "H".</p>	
<p>Fannin Garage 1944</p> <p>This property is a 1200 car garage with 18,000 square feet of retail space at street level.</p>	

FISCAL YEAR 2005 BUDGET

Department Program Summary									
Fund Name : Convention and Entertainment Facilities Department Name : Convention and Entertainment Facilities Fund/Department No. : 601 / 42									
Program Performance Measures	FY2003 Actual			FY2004 Estimate			FY2005 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Average rating on customer surveys	93.0%			95.0%			94.0%		
Concession rev. per capita	\$0.24			\$0.45			\$0.45		
Facility cost per sq. ft.	\$5.68			\$5.24			\$5.55		
Occupancy days	497			444			444		
		11.3	4,304,608		12.6	3,256,107		12.0	3,865,384
Facility Cost per sq. ft.	\$2.01			\$2.89			\$2.13		
		0.5	184,775		1.0	217,389		1.0	301,592
Conduct in house training regarding City policies	5			5			8		
Days to prepare:									
Department MFOR	4			4			4		
Event Settlements	1			1			1		
		26.5	22,463,805		29.2	24,297,161		28.0	24,499,985
Average rating on customer surveys	N/A			75.0%			77.0%		
Monthly contract parkers	2,666			2,809			2,885		
Daily parkers	215,283			223,200			229,000		
Event parkers	418,115			383,550			386,685		
		4.2	5,319,424		5.0	4,746,533		5.0	9,722,495
Average rating on customer surveys	N/A			80.0%			82.0%		
Monthly contract parkers	1,103			1,352			1,369		
Daily parkers	14,513			12,460			13,000		
Daily Average Ticket	\$4.62			\$4.62			\$4.61		
		0.0	601,946		0.0	319,740		0.0	749,121
Total		82.9	66,082,096		90.3	61,336,016		91.0	70,497,321

FISCAL YEAR 2005 BUDGET

Department Revenue Summary

Fund Name : Convention and Entertainment Facilities
Department Name : Convention and Entertainment Facilities
Fund/Department No. : 601 / 42

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
7625	Other Service Charges	1200	George R. Brown Convention Ce	80,000	193,000	110,000
7730	Retail Concessions	1200	George R. Brown Convention Ce	675	611	600
7760	Food & Drink Concessions	1200	George R. Brown Convention Ce	1,100,000	700,000	1,161,300
7765	Audio-Visual Concessions	1200	George R. Brown Convention Ce	123,000	87,000	136,150
7770	Utility Concessions	1200	George R. Brown Convention Ce	800,000	625,000	700,000
7780	Pay Phone Concessions	1200	George R. Brown Convention Ce	2,000	0	0
7783	Telephone Concessions	1200	George R. Brown Convention Ce	169,914	160,000	112,308
7784	Telecommincations Revenue	1200	George R. Brown Convention Ce	0	15,000	60,000
7785	Vending Machine Concessions	1200	George R. Brown Convention Ce	0	50	0
7797	Surface Parking Revenue	1200	George R. Brown Convention Ce	1,000,000	1,050,000	1,420,000
8026	Cultural/Convention Facil Rent	1200	George R. Brown Convention Ce	2,484,440	2,253,534	2,536,000
8030	Custom Services Fees	1200	George R. Brown Convention Ce	152,000	156,000	246,000
8235	Misc Fines & Forfeits	1200	George R. Brown Convention Ce	1,250,000	1,250,000	0
8300	Interest On Pooled Investments	1200	George R. Brown Convention Ce	1,000,000	650,000	650,000
8835	Prior Year Revenue	1200	George R. Brown Convention Ce	0	(4,637)	0
8855	Miscellaneous Revenue	1200	George R. Brown Convention Ce	60,000	61,000	60,000
7622	TALP Operations Agreement	1700	Bayou Place-Downtown Aquariu	50,000	50,000	50,000
7625	Other Service Charges	1700	Bayou Place-Downtown Aquariu	2,500	5,000	5,000
8002	Houston Aquarium Revenue	1700	Bayou Place-Downtown Aquariu	0	0	150,000
8003	Houston Arena Agreement	1700	Bayou Place-Downtown Aquariu	0	0	200,000
7760	Food & Drink Concessions	1840	Jesse H. Jones Hall	70,000	30,000	60,000
7790	Other Concession Income	1840	Jesse H. Jones Hall	20,000	4,561	10,000
8000	Building Space Rental Fees	1840	Jesse H. Jones Hall	55,000	46,552	46,552
8026	Cultural/Convention Facil Rent	1840	Jesse H. Jones Hall	368,375	421,792	433,881
8800	Judgments & Claims	1840	Jesse H. Jones Hall	0	125,068	0
8835	Prior Year Revenue	1840	Jesse H. Jones Hall	0	(3,178)	0
7795	Garage Parking Revenue	1850	Houston Center For The Arts	5,414	8,800	10,246
8000	Building Space Rental Fees	1850	Houston Center For The Arts	179,444	175,811	206,940
8835	Prior Year Revenue	1850	Houston Center For The Arts	0	(12,343)	0
7625	Other Service Charges	1860	Theater District Parks	0	1,964	1,964
7750	Special Events Concessions	1860	Theater District Parks	50,000	0	0
8050	Park Facility Use Fees	1860	Theater District Parks	5,000	40,050	40,050
7760	Food & Drink Concessions	1870	Gus S. Wortham Theater	75,000	100,000	100,000
7765	Audio-Visual Concessions	1870	Gus S. Wortham Theater	2,000	1,000	350
7780	Pay Phone Concessions	1870	Gus S. Wortham Theater	10	5	5
7790	Other Concession Income	1870	Gus S. Wortham Theater	2,500	3,000	3,000
8000	Building Space Rental Fees	1870	Gus S. Wortham Theater	122,065	122,065	122,065
8026	Cultural/Convention Facil Rent	1870	Gus S. Wortham Theater	674,660	602,980	617,660
8030	Custom Services Fees	1870	Gus S. Wortham Theater	720	900	0
8855	Miscellaneous Revenue	1870	Gus S. Wortham Theater	0	58	0
8000	Building Space Rental Fees	1880	Talento Bilingue de Houston	0	9,479	6,319
6300	Hotel Occupancy Tax	1900	General Administration	40,954,300	41,900,000	44,000,000
6302	Delnq Hotel Ocupany Tax-7%	1900	General Administration	750,000	900,000	900,000
6311	HOT-Sam Houston Hotel	1900	General Administration	122,700	0	0
6314	Magnolia Hotel	1900	General Administration	423,000	0	0
8000	Building Space Rental Fees	1900	General Administration	425,000	275,000	275,000
8002	Houston Aquarium Revenue	1900	General Administration	0	150,000	0
8003	Houston Arena Agreement	1900	General Administration	100,000	164,658	0
8800	Judgments & Claims	1900	General Administration	0	168,029	0
8830	Prior Year Expend Recovery	1900	General Administration	170,000	170,000	0
8835	Prior Year Revenue	1900	General Administration	0	(91,667)	0
8855	Miscellaneous Revenue	1900	General Administration	0	1,600	0
9101	Transfers From Special Revenue	1900	General Administration	2,500,000	1,215,025	2,500,000
9125	Interest Apportionment Trans	1900	General Administration	450,000	400,000	400,000
7785	Vending Machine Concessions	1940	Theater District Parking	2,300	1,500	1,800
7793	Metered Parking Revenue	1940	Theater District Parking	19,160	19,100	21,200
7795	Garage Parking Revenue	1940	Theater District Parking	8,113,553	7,666,143	7,781,228
8800	Judgments & Claims	1940	Theater District Parking	0	3,379	0
8835	Prior Year Revenue	1940	Theater District Parking	0	(25,891)	0
8855	Miscellaneous Revenue	1940	Theater District Parking	500	5,716	0
7785	Vending Machine Concessions	1944	Fannin Garage	600	400	400

FISCAL YEAR 2005 BUDGET

Department Revenue Summary

Fund Name : Convention and Entertainment Facilities
Department Name : Convention and Entertainment Facilities
Fund/Department No. : 601 / 42

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
7795	Garage Parking Revenue	1944	Fannin Garage	1,346,622	1,250,064	1,265,800
8000	Building Space Rental Fees	1944	Fannin Garage	263,390	269,970	292,864
8835	Prior Year Revenue	1944	Fannin Garage	0	136,702	0
Total Convention and Entertainment Facilities				<u>65,545,842</u>	<u>63,509,850</u>	<u>66,694,682</u>

FISCAL YEAR 2005 BUDGET

Fund Name : : **Convention and Entertainment Facilities**
 Department Name : : **Convention and Entertainment Facilities**
 Fund / Department No. : **601 / 42**

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
5	ACCOUNT EXECUTIVE	9631	19
1	ADMINISTRATION MANAGER(EXE LEV)	3032	26
9	ADMINISTRATIVE ASSISTANT	3022	17
7	ADMINISTRATIVE ASSOCIATE	3021	13
1	ADMINISTRATIVE COORDINATOR	3026	24
1	ADMINISTRATIVE COORDINATOR(EXE LEV)	3027	24
6	ASSISTANT C & E FACILITIES MANAGER	9614	26
2	ASSISTANT DIRECTOR(EXE LEV)	3062	32
2	ASSISTANT DIRECTOR-C & E FACILITIES(EXE LEV)	9618	31
1	ASSISTANT SUPERINTENDENT	5762	20
1	C & E FACILITIES DIRECTOR	9601	36
5	C & E FACILITIES MANAGER	9617	28
1	CONTRACT ADMINISTRATOR	3871	22
1	CREW LEADER	5760	11
5	CUSTODIAN LEADER	5114	8
1	CUSTOMER SERVICE REPRESENTATIVE II	8863	15
3	DEPUTY DIRECTOR(EXE LEV)	3061	34
3	DIVISION MANAGER	3030	29
3	EXECUTIVE SECRETARY	4922	15
1	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST III	3563	21
1	FINANCIAL ANALYST IV	3564	25
1	HUMAN RESOURCES SUPERVISOR	4027	24
5	MAINTENANCE SUPERVISOR	5771	16
1	MESSENGER	5181	6
1	PAYROLL SUPERVISOR	3714	17
1	PROJECT TECHNICIAN II	7762	13
1	RECEPTIONIST	4821	7
2	SENIOR ACCOUNT CLERK	3412	13
2	SENIOR ACCOUNT EXECUTIVE	9632	22
1	SENIOR BUYER	3632	22
2	SENIOR SECRETARY	4921	12
1	SENIOR STAFF ANALYST	3042	28
1	SENIOR SUPERINTENDENT	5764	27
1	SR IS/IT HELP DESK COORDINATOR	4352	14
1	STAFF ANALYST(EXE LEV)	3044	26
2	SUPERINTENDENT	5763	24
1	SYSTEMS SUPPORT ANALYST III	4563	22
1	TECHNICAL HARDWARE ANALYST III	4413	23
5	THEATER EVENT COORDINATOR	9635	20
91.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
91.0	Full-Time Equivalent		

FISCAL YEAR 2005 BUDGET

Fund Name : Convention and Entertainment Facilities
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ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	3,833,514	4,054,415	4,174,784	4,199,949
1105	Salary-Part Time-Civilian	33,155	21,126	21,000	25,666
1110	Premium Pay-Civilian	4,734	6,244	5,200	5,550
1113	Bilingual Pay-Civilian	9,273	13,555	10,965	12,920
1120	Overtime-Civilian	67,503	88,701	104,100	104,108
1130	Termination Pay-Civilian	50,082	35,000	71,239	0
1135	Pension-Civilian	728,664	405,448	485,078	503,995
1140	Social Security-Civilian	295,784	311,730	307,874	325,866
1145	Health/Life Ins Active Civilian	358,332	414,016	451,412	537,300
1146	Health/Life Ins Retiree Civilian	87,886	92,826	102,998	125,017
1155	Vehicle Allowance-Civilian	16,639	17,325	17,000	17,325
1405	Workers Compensation-Civilian	38,932	29,553	40,616	26,927
1415	Unemployment Claims	108	3,465	70	3,185
1420	Long Term Disability	8,701	49,195	7,399	8,723
1981	Compensation Contingency	0	0	0	113,395
Total Personnel Services		5,533,307	5,542,599	5,799,735	6,009,926
2135	Cleaning and Sanitary Supplies	130,417	132,318	167,269	159,838
2200	Construction Materials	52,109	64,060	48,050	62,950
2205	Electrical Hardware & Parts	220	2,400	1,578	50,300
2210	Mechanical Hardware & Parts	2,115	2,600	2,000	2,000
2211	Meters, Hydrants & Plumb Supplies	46,461	2,900	2,300	1,800
2300	Audio-Visual Supplies	11,321	1,000	414	600
2305	Computer Supplies	42,670	24,350	39,800	32,970
2306	Paper & Printing Supplies	15,277	15,037	11,250	11,650
2315	Publications & Printed Materials	4,732	5,500	5,222	5,200
2323	Postage	6,875	7,050	5,000	5,000
2325	Miscellaneous Office Supplies	28,916	31,600	26,600	26,304
2412	Medical & Surgical Supplies	0	400	400	1,000
2600	Fuel	13,772	15,550	12,900	15,800
2605	Vehicle Repair & Maint Suppl	1,295	5,050	2,650	1,400
2701	Clothing	4,723	4,449	5,689	8,500
2702	Food Supplies	0	2,500	2,041	2,500
2708	Landscapeing & Garden Supplies	845	400	0	400
2709	Small Tools & Minor Equipment	3,144	10,900	300	11,500
2738	Miscellaneous Parts & Supplies	116,134	137,290	148,460	133,478
Total Supplies		481,026	465,354	481,923	533,190
3100	Janitorial Services	1,631,683	1,805,151	1,783,530	1,932,010
3105	Security Services	3,380,385	3,699,397	3,560,673	3,100,977
3107	Temporary Personnel Services	66,007	72,500	72,500	72,500
3205	Insurance Fees	605,412	750,000	790,000	891,499
3206	Insurance Administration Fees	0	40,000	0	0
3305	Advertising Services	9,563,037	9,545,000	9,637,000	10,120,000
3307	Architectural Services	259,944	520,000	343,430	260,000
3315	Engineering Service	441,800	4,454,730	572,976	780,000
3321	Computer Info/Contracting Srvc	(448)	6,000	0	1,500
3325	Medical, Dental & Lab Services	0	400	0	400

FISCAL YEAR 2005 BUDGET

Fund Name : Convention and Entertainment Facilities
Department Name : Convention and Entertainment Facilities
Fund/Department No. : 601 / 42

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3330	Legal Services	35,791	300,000	300,000	300,000
3335	Management Consulting Services	143,496	300,000	315,704	315,000
3340	Real Estate Services	286,000	250,000	250,008	300,008
3341	Credit Bank Card Services	4,961	4,000	2,022	2,500
3342	Banking Services	37,619	300,000	367,929	342,000
3344	Photographic Services	285	2,000	2,000	2,000
3404	Metro Commuter Passes	13,167	8,600	11,862	11,862
3409	Office Equipment Rental	45,030	53,800	40,020	47,520
3420	Other Rental	358	3,150	850	850
3500	Electricity	2,251,784	3,302,488	2,502,171	3,431,513
3505	Natural Gas	370,048	170,139	318,925	336,000
3510	Telephone	205,670	210,766	208,931	213,280
3515	Communication Lines	64,292	54,354	42,204	58,200
3525	Refuse Disposal	67,390	116,950	108,067	117,370
3530	Water	94,692	250,714	218,392	243,392
3539	Sewer	217,328	258,932	249,500	297,700
3600	Building Maintenance Services	3,130,822	4,186,113	3,971,900	4,793,196
3605	Land and Grounds Maintenance	130,151	220,978	198,028	240,089
3615	Computer Eq/Software Maint Svc	13,858	22,000	20,150	26,800
3616	Communications Equip Services	852	1,516	12,350	12,166
3620	Enterprise Applications	0	0	53,322	53,096
3625	Office Equipment Services	429	1,400	500	500
3626	Vehicle & Motor Equip Services	12,612	14,500	14,500	19,000
3635	Other Equipment Services	0	200	200	800
3725	IntFd Electrical Maintenance	0	5,008	0	5,008
3757	IntFd Computer Sys Dev & Oper	0	0	37,996	0
3759	IntFd Fire Protection Service	1,393	4,500	28,560	8,000
3761	IntFd Billing & Collection Svc	0	0	187,850	187,850
3768	Other Interfund Services	0	0	1,268	0
3775	Intfnd IT Network Services	0	50,490	50,490	50,500
3794	Print Shop Services	14,093	9,600	4,700	4,400
3798	Indirect Cost Recovery Payment	333,458	783,458	683,458	683,458
3799	Mail/Delivery Services	191	8,250	8,715	5,150
3805	Printing & Reproduction Srvcs	12,953	4,250	34,650	22,250
3812	Structural Construction Work Services	7,947	254,096	71,148	558,121
3813	Other Construction Work Services	19,525	135,000	19,400	12,000
3823	Contracts/Sponsorships	1,694,167	3,660,000	2,040,000	2,191,500
3850	Tax Refunds	0	272,850	55,500	573,129
3885	Contributions	7,899,900	7,885,000	7,961,000	8,360,000
3895	Misc Other Services & Charges	2,760,129	3,067,091	2,464,220	2,930,160
3900	Education & Training	24,941	12,000	12,000	12,000
3905	Membership & Professional Fees	356,255	15,350	13,996	14,050
3910	Travel-Training Related	35,797	16,000	15,819	16,250
3950	Travel-Non-training Related	22,157	8,000	8,896	8,900
Total Other Services and Charges		36,257,361	47,116,721	39,669,310	43,966,454
4210	Special Purpose Buildings	17,512	0	0	0
4211	Heating & Air Conditioning Sys	0	0	0	550,000

FISCAL YEAR 2005 BUDGET

Fund Name : Convention and Entertainment Facilities
Department Name : Convention and Entertainment Facilities
Fund/Department No. : 601 / 42

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
4255	Other Bldg Systems & Improvement	19,898	1,200,000	0	4,574,424
4306	Non-Building Structures	13,320	0	204,000	15,000
4410	Minor Maint/Construction Equip	0	0	0	6,000
4415	Material Handling & Whs Equip	0	0	0	12,000
4425	Minicomputer Systems	0	0	0	5,000
4430	Microcomputer Equipment	0	0	14,500	5,000
4440	Telephone & Telegraph Equip	0	13,000	20,360	0
4467	Furniture & Fixtures	7,168	0	0	32,500
4470	Appliances & Apparatus	5,812	0	187,914	49,998
4479	Electrical Equip & Lighting	85,162	63,216	42,557	129,000
4488	Athletic & Recreational Equip	37,204	0	0	0
4494	Other Equipment	0	112,724	0	0
4525	Trucks - General Purpose	17,380	0	0	0
4570	Other Vehicles	60,682	0	0	0
Total Equipment		264,138	1,388,940	469,331	5,378,922
4820	Non-Capital Computer Equipment	32,204	16,465	52,095	48,529
4830	Non-Capital Communication/Elect Eq	1,199	9,600	1,400	0
4840	Non-Capital Scientific/Medical Equip	14,700	0	0	0
4845	Non-Capital Machinery & Equipment	3,023	4,000	3,550	1,600
4860	Non-Capital - Other	4,437	4,051	8,672	8,700
Total Non-Capital Equipment		55,563	34,116	65,717	58,829
5417	Other Interest	0	0	450,000	550,000
5631	Transfers to General Fund	0	0	1,500,000	0
5680	Inter-Fund Transfers	12,283,600	0	0	0
5685	Transfers for Principal	5,536,250	6,600,000	6,600,000	6,900,000
5690	Transfers for Interest	5,670,851	6,800,000	6,300,000	7,100,000
Total Debt Service and Other Uses		23,490,701	13,400,000	14,850,000	14,550,000
Grand Total Expenditures		66,082,096	67,947,730	61,336,016	70,497,321