

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. The recently expanded George R. Brown Convention Center 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 adjacent 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.

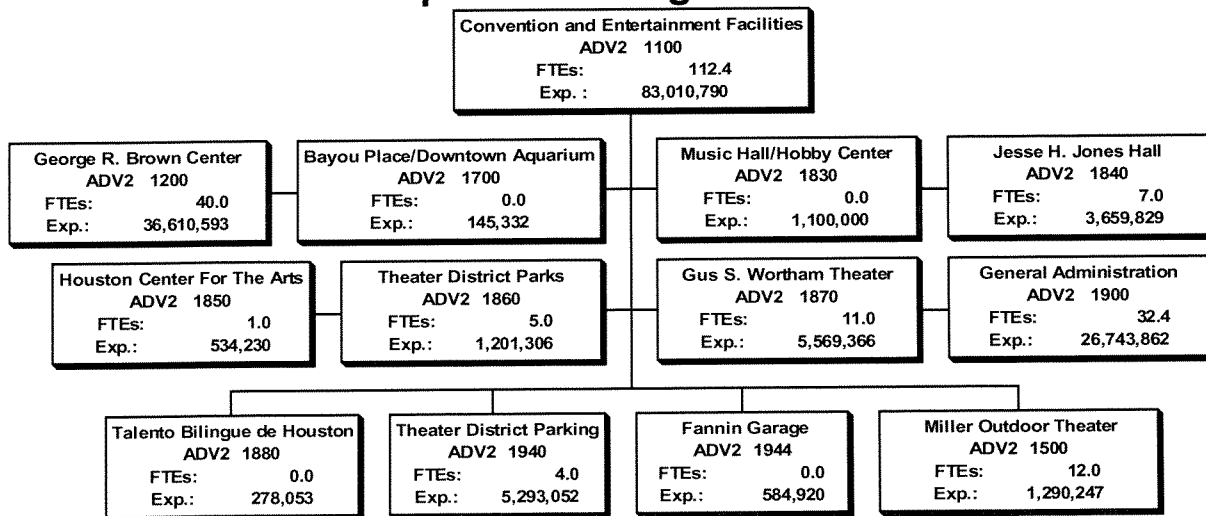
Near the end of FY2005, the department undertook the management and operation of the Miller Outdoor Theater, and we are confident that our expertise in theater management will have a beneficial effect on Miller.

The department also provides underground and surface parking facilities for nearly 9,000 vehicles. These locations accommodate contract parking clients, 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 recently completed the redevelopment of Root Memorial Square, which is across the street from the new Toyota Center.

The Convention and Entertainment 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 (Lakewood Church), Bayou Place, Hobby Center and the Downtown Aquarium.

Department Organization



FISCAL YEAR 2007 BUDGET

Fund Summary

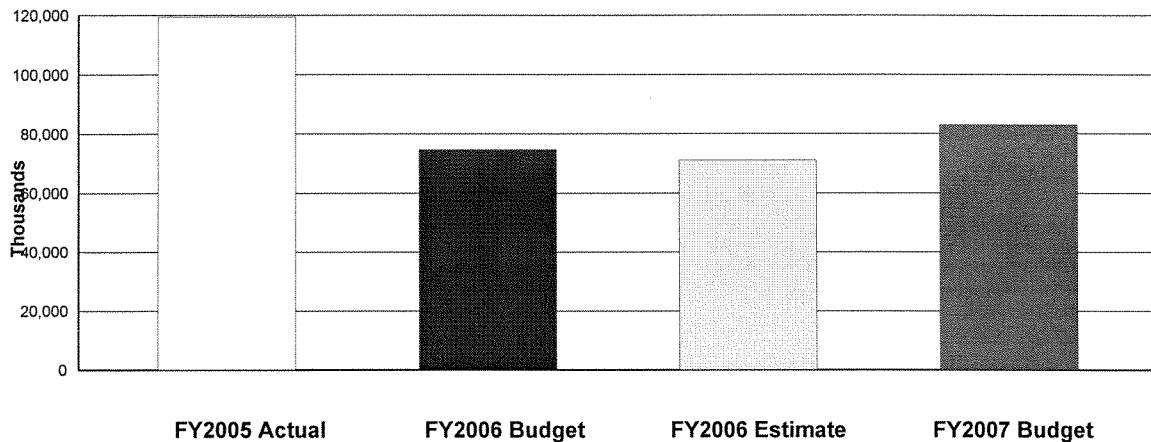
Fund Name : **Convention and Entertainment Facilities**
Department Name : **Convention and Entertainment Facilities**
Fund/Department No. : **601 / 42**

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Equity	15,989,203	15,989,203	21,487,877
Current Revenues	<u>70,064,580</u>	<u>76,680,024</u>	<u>74,995,002</u>
Total Available Resources	<u><u>86,053,783</u></u>	<u><u>92,669,227</u></u>	<u><u>96,482,879</u></u>
Maintenance and Operations	57,678,409	53,132,899	63,802,630
Debt Service	17,049,660	17,302,660	19,208,160
Other Interfund Transfers	0	745,791	0
Total Expense	<u>74,728,069</u>	<u>71,181,350</u>	<u>83,010,790</u>
Planned Ending Fund Equity	<u>11,325,714</u>	<u>21,487,877</u>	<u>13,472,089</u>
Total Budget	<u><u>86,053,783</u></u>	<u><u>92,669,227</u></u>	<u><u>96,482,879</u></u>



Department Budget Summary					
Fund Name : Convention and Entertainment Facilities					
Department Name : Convention and Entertainment Facilities					
Fund/Department No. : 601 / 42					
		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Personnel Services	10,545,288	6,982,957	7,163,515	8,072,746
	Supplies	561,579	635,949	635,081	1,065,890
	Other Services and Charges	82,465,075	46,910,010	43,578,862	52,333,940
	Equipment	8,675,318	3,009,071	1,617,367	2,169,856
	Non-Capital Equipment	56,817	140,422	138,074	160,198
	Total M & O Expenditures	<u>102,304,077</u>	<u>57,678,409</u>	<u>53,132,899</u>	<u>63,802,630</u>
	Debt Service & Other Uses	17,141,683	17,049,660	18,048,451	19,208,160
Total Expenditures	<u>119,445,760</u>	<u>74,728,069</u>	<u>71,181,350</u>	<u>83,010,790</u>	
Revenue Summary		68,899,980	70,064,580	76,680,024	74,995,002
Staffing Summary	Full-Time Equivalents - Civilian	101.8	101.0	106.0	112.4
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>101.8</u>	<u>101.0</u>	<u>106.0</u>	<u>112.4</u>
	Full-Time Equivalents-Overtime	2.9	4.8	5.9	2.9
Budget Highlights	George R. Brown Convention Center:				
	o \$600,000 - Restroom restoration and repairs in original building				
	o \$230,000 - Two 30 passenger shuttles to be available when new park construction begins				
	Theater District Garage:				
	o \$225,000 - Structural repair on Civic Center Garage				
Gus S. Wortham Theater:					
o \$200,000 - ADA accessibility upgrades in the Brown Theater					
Jesse Jones Hall:					
o \$145,000 - Upgrade security cameras					

**Convention and Entertainment Facilities
Expenditure Summary**



FISCAL YEAR 2007 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</p> <p>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>Miller Outdoor Theater 1500</p> <p>Miller Outdoor Theatre is an open-air theatre, dedicated to presenting a wide variety of quality performances at no charge to the city's population.</p>	<p>To maintain the venue and its grounds in an attractive clean and safe condition for performers and attendees as well as Hermann Park visitors. To provide excellent service and artistic guidance to its producers and/or lessees.</p>
<p>Bayou Place-Downtown Aquarium 1700</p> <p>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>To maximize revenue opportunities by keeping the project viable and profitable working closely with tenants</p>
<p>Music Hall/Hobby Center For the Performing Arts 1830</p> <p>The Hobby Center for the Performing Arts Center is the replacement venue of the former Music Hall and Coliseum Complex.</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>Jesse H. Jones Hall 1840</p> <p>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>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>

FISCAL YEAR 2007 BUDGET

Department Program Summary									
Fund Name : Convention and Entertainment Facilities									
Department Name : Convention and Entertainment Facilities									
Fund/Department No. : 601 / 42									
Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Average rating on customer surveys	98.0%			90.0%			98.0%		
Concession rev. per capita	2.37			2.28			2.65		
Facility occup. days	1,965			2,492			2,508		
Facility cost per sq. ft.	\$3.59			\$5.02			\$5.70		
	32.0	67,997,925		35.9	30,363,121		40.0	36,610,593	
Average rating on customer surveys	N/A			90.0%			90%		
Facility occup days	N/A			214			220		
Facility cost per sq. ft.	N/A			\$1.34			\$1.31		
	10.0	466,178		10.0	1,007,403		12.0	1,290,247	
Facility cost per sq. ft.	\$0.77			\$0.66			\$0.72		
	0.0	155,125		0.0	133,118		0.0	145,332	
Quarterly payments	4			4			4		
	0.0	1,000,000		0.0	1,050,000		0.0	1,100,000	
Average rating on customer surveys	95.0%			97.0%			98%		
Concession rev. per capita	\$0.05			\$0.05			\$0.06		
Facility cost per sq. ft.	\$8.24			\$9.93			\$9.99		
Occupancy Days	247			244			247		
	5.3	1,997,502		6.1	2,334,804		7.0	3,659,829	

FISCAL YEAR 2007 BUDGET

Department Program Summary

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

Program Description	Program Objectives
<p>Houston Center For The Arts 1850</p> <p>This facility is the home of Stages Repertory Theater, Cultural Arts Council of Houston - Harris County and Bayou Preservation.</p>	<p>Maintain facilities in first-class condition and provide quality customer service to all lessees.</p>
<p>Theater District Parks 1860</p> <p>Theater District Parks consist of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains, most recently Main Street Events.</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>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>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>Maintain the facility in a first-class condition.</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>Provide policies, procedures, and support services to all divisions. Track financial and operational data to provide timely information for reporting on budget forecast.</p>

FISCAL YEAR 2007 BUDGET

Department Program Summary									
Fund Name : Convention and Entertainment Facilities									
Department Name : Convention and Entertainment Facilities									
Fund/Department No. : 601 / 42									
Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Space leased	100%			100%			100%		
Facility cost per sq. ft.	\$6.64			\$6.65			\$7.43		
	2.0	500,154		1.0	886,773		1.0	534,230	
Average rating on customer surveys	98.0%			98.0%			99.0%		
Facility cost per sq. ft.	\$1.55			\$1.36			\$1.62		
Occupancy days	166			150			153		
	6.0	1,160,273		5.0	998,873		5.0	1,201,306	
Average rating on customer surveys	94.0%			94.0%			94.0%		
Concession rev. per capita	\$5.74			\$0.30			\$0.28		
Facility cost per sq. ft.	\$6.52			\$6.52			\$7.78		
Occupancy days	444			517			521		
	11.5	3,594,085		11.0	4,178,771		11.0	5,569,366	
Facility Cost per sq. ft.	\$2.61			\$3.70			\$3.96		
	1.0	235,390		0.0	237,834		0.0	278,053	
Conduct in house training regarding City policies	8			8			12		
Days to prepare:	4			4			4		
Department MFOR	2			2			2		
Event Settlements									
	29.0	35,595,737		33.0	23,942,298		32.4	26,743,862	

FISCAL YEAR 2007 BUDGET

Department Program Summary									
Fund Name : Convention and Entertainment Facilities Department Name : Convention and Entertainment Facilities Fund/Department No. : 601 / 42									
Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Average rating on customer surveys	77.0%			72.0%			73.0%		
Monthly contract parkers	2,380			3,087			3,099		
Daily parkers	211,590			205,775			238,479		
Event parkers	387,456			378,250			398,107		
		5.0	6,310,352		4.0	5,483,516		4.0	5,293,052
Average rating on customer surveys	82.0%			N/A			75.0%		
Monthly contract parkers	344			609			624		
Daily parkers	8,277			9,740			10,390		
Daily Average Ticket	\$4.64			\$4.62			\$4.62		
		0.0	433,039		0.0	564,839		0.0	584,920
Total	<u>101.8</u>	<u>119,445,760</u>		<u>106.0</u>	<u>71,181,350</u>		<u>112.4</u>	<u>83,010,790</u>	

FISCAL YEAR 2007 BUDGET

Fund Name : : Convention and Entertainment Facilities
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NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
4	ACCOUNT EXECUTIVE	9631	19
1	ADMINISTRATION MANAGER(EXE LEV)	3032	26
8	ADMINISTRATIVE ASSISTANT	3022	17
5	ADMINISTRATIVE ASSOCIATE	3021	13
2	ADMINISTRATIVE COORDINATOR	3026	24
2	ADMINISTRATIVE COORDINATOR(EXE LEV)	3027	24
4	ADMINISTRATIVE SPECIALIST	3025	20
5	ASSISTANT C & E FACILITIES MANAGER	9614	26
2	ASSISTANT DIRECTOR(EXE LEV)	3062	32
1	ASSISTANT DIRECTOR-C & E FACILITIES(EXE LEV)	9618	32
1	ASSISTANT FIELD SUPERVISOR	5148	15
1	ASSISTANT SUPERINTENDENT	5762	20
1	C & E FACILITIES DIRECTOR	9601	36
9	C & E FACILITIES MANAGER	9617	29
3	CONTRACT ADMINISTRATOR	3871	22
1	CREW LEADER	5760	11
5	CUSTODIAN LEADER	5114	8
1	CUSTOMER SERVICE REPRESENTATIVE I	8862	13
4	DEPUTY DIRECTOR(EXE LEV)	3061	34
3	DIVISION MANAGER	3030	29
1	EVENT COORDINATOR	9612	19
2	EXECUTIVE OFFICE ASSISTANT	4922	15
2	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST II	3562	18
1	FINANCIAL ANALYST IV	3564	25
1	HUMAN RESOURCES MANAGER	4026	27
1	IRM MANAGER	4662	29
1	LAN SPECIALIST	4387	26
6	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
1	SENIOR COMMUNICATIONS SPECIALIST	8712	20
1	SENIOR MICROCOMPUTER ANALYST	4672	23
2	SENIOR OFFICE ASSISTANT	4921	12
1	SENIOR STAFF ANALYST	3042	28
2	SENIOR STAFF ANALYST(EXE LEV)	3045	28

FISCAL YEAR 2007 BUDGET

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

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
1	SENIOR SUPERINTENDENT	5764	27
1	STAFF ANALYST(EXE LEV)	3044	26
4	STAGE SUPERVISOR	9624	14
5	STAGEHAND	9622	12
1	SUPERINTENDENT	5763	24
1	SYSTEMS SUPPORT ANALYST I	4561	16
5	THEATER EVENT COORDINATOR	9635	20
113.0	Total Positions		
0.6	Less adjustment for Vacancies and Part-Time Employee		
112.4	Full-Time Equivalents		

FISCAL YEAR 2007 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	FY2006 Budget	FY2006 Estimate	FY2007 Budget
7625	Other Service Charges	1200	George R. Brown Convention Ce	110,000	160,000	111,000
7730	Retail Concessions	1200	George R. Brown Convention Ce	600	400	400
7760	Food & Drink Concessions	1200	George R. Brown Convention Ce	1,200,000	1,826,000	2,000,000
7765	Audio-Visual Concessions	1200	George R. Brown Convention Ce	250,000	370,135	305,000
7770	Utility Concessions	1200	George R. Brown Convention Ce	915,000	989,569	1,000,000
7783	Telephone Concessions	1200	George R. Brown Convention Ce	250,000	250,000	250,000
7784	Telecommunications Revenue	1200	George R. Brown Convention Ce	61,970	82,000	63,826
7795	Garage Parking Revenue	1200	George R. Brown Convention Ce	0	123,013	200,000
7797	Surface Parking Revenue	1200	George R. Brown Convention Ce	850,000	969,240	634,000
8000	Building Space Rental Fees	1200	George R. Brown Convention Ce	25,000	111,400	154,600
8026	Cultural/Convention Facil Rent	1200	George R. Brown Convention Ce	3,243,000	2,965,000	3,240,000
8030	Custom Services Fees	1200	George R. Brown Convention Ce	191,700	303,670	250,000
8300	Interest On Pooled Investments	1200	George R. Brown Convention Ce	800,000	900,000	1,300,000
8830	Prior Year Expend Recovery	1200	George R. Brown Convention Ce	0	933	0
8855	Miscellaneous Revenue	1200	George R. Brown Convention Ce	60,000	61,000	61,000
7760	Food & Drink Concessions	1500	Miller Outdoor Theater	0	20,282	15,000
8026	Cultural/Convention Facil Rent	1500	Miller Outdoor Theater	0	26,060	26,060
8855	Miscellaneous Revenue	1500	Miller Outdoor Theater	0	179,887	180,000
9121	Other Operating Transfers In	1500	Miller Outdoor Theater	1,118,916	1,120,341	1,136,566
7622	TALP Operations Agreement	1700	Bayou Place-Downtown Aquariu	100,000	111,437	115,000
7625	Other Service Charges	1700	Bayou Place-Downtown Aquariu	5,000	2,805	3,238
8002	Houston Aquarium Revenue	1700	Bayou Place-Downtown Aquariu	150,000	150,000	150,000
8003	Houston Arena Agreement	1700	Bayou Place-Downtown Aquariu	200,000	200,000	200,000
7760	Food & Drink Concessions	1840	Jesse H. Jones Hall	10,000	10,235	12,168
7790	Other Concession Income	1840	Jesse H. Jones Hall	5,000	11,207	11,000
8000	Building Space Rental Fees	1840	Jesse H. Jones Hall	68,510	69,479	72,052
8026	Cultural/Convention Facil Rent	1840	Jesse H. Jones Hall	421,425	439,666	453,779
7795	Garage Parking Revenue	1850	Houston Center For The Arts	4,020	6,128	6,300
8000	Building Space Rental Fees	1850	Houston Center For The Arts	204,588	177,602	150,616
7625	Other Service Charges	1860	Theater District Parks	2,346	2,869	2,800
7750	Special Events Concessions	1860	Theater District Parks	5,000	11,242	10,597
8026	Cultural/Convention Facil Rent	1860	Theater District Parks	0	527	0
8050	Park Facility Use Fees	1860	Theater District Parks	45,600	50,200	51,700
8230	Returned Check Charges	1860	Theater District Parks	0	25	0
7760	Food & Drink Concessions	1870	Gus S. Wortham Theater	83,650	79,948	92,662
7765	Audio-Visual Concessions	1870	Gus S. Wortham Theater	500	0	0
7790	Other Concession Income	1870	Gus S. Wortham Theater	4,000	5,000	5,000
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	659,654	689,877	689,237
8830	Prior Year Expend Recovery	1870	Gus S. Wortham Theater	0	2,100	0
8855	Miscellaneous Revenue	1870	Gus S. Wortham Theater	200	200	200
8000	Building Space Rental Fees	1880	Talento Bilingue de Houston	24,713	22,924	21,132
6300	Hotel Occupancy Tax	1900	General Administration	45,000,000	47,000,000	47,000,000
6302	Delinq Hotel Ocupany Tax-7%	1900	General Administration	900,000	1,000,000	1,000,000
8000	Building Space Rental Fees	1900	General Administration	275,000	275,000	183,333
8830	Prior Year Expend Recovery	1900	General Administration	0	6,799	0
8855	Miscellaneous Revenue	1900	General Administration	0	400	0
9101	Transfers From Special Revenue	1900	General Administration	1,700,000	3,000,000	2,000,000
9125	Interest Apportionment Trans	1900	General Administration	200,000	200,000	225,000
9410	Contributions From Others	1900	General Administration	2,100,000	4,020,699	2,360,700
7785	Vending Machine Concessions	1940	Theater District Parking	2,045	2,045	2,045
7793	Metered Parking Revenue	1940	Theater District Parking	69,000	16,000	51,750
7795	Garage Parking Revenue	1940	Theater District Parking	7,790,779	7,672,806	8,187,661
8855	Miscellaneous Revenue	1940	Theater District Parking	2,000	177	0
7785	Vending Machine Concessions	1944	Fannin Garage	475	475	475
7795	Garage Parking Revenue	1944	Fannin Garage	538,642	566,975	592,858
8000	Building Space Rental Fees	1944	Fannin Garage	294,182	294,182	294,182
Total Convention and Entertainment Facilities				70,064,580	76,680,024	74,995,002

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	4,423,135	4,610,275	4,653,768	5,465,529
1105	Salary-Part Time-Civilian	14,624	25,805	53,073	76,245
1110	Premium Pay-Civilian	7,608	6,850	9,002	9,000
1113	Bilingual Pay-Civilian	11,763	11,874	12,103	13,715
1120	Overtime-Civilian	205,728	237,618	360,223	158,960
1130	Termination Pay-Civilian	108,049	0	75,390	30,000
1135	Pension-Civilian	7,328,083	770,085	797,025	896,345
1136	GASB 27 Pension Accrual	1,446,000	0	0	0
1140	Social Security-Civilian	344,473	373,961	364,935	429,568
1145	Health/Life Ins Active Civilian	488,076	504,959	507,221	603,485
1146	Health/Life Ins Retiree Civilian	107,473	142,965	157,277	160,937
1155	Vehicle Allowance-Civilian	13,293	13,058	12,987	13,000
1300	Temporary Employees	6,504	0	49,863	50,000
1405	Workers Compensation-Civilian	51,521	33,181	72,716	27,908
1415	Unemployment Claims	2,673	1,890	3,720	3,955
1420	Long Term Disability	9,285	15,760	17,225	19,440
1981	Compensation Contingency	0	234,676	16,987	114,659
Total Personnel Services		14,568,288	6,982,957	7,163,515	8,072,746
2130	Chem, Gases & Spec Fluids	0	300	150	300
2135	Cleaning and Sanitary Supplies	181,728	172,170	195,850	193,892
2200	Construction Materials	13,283	44,650	38,950	38,200
2205	Electrical Hardware & Parts	16,703	81,673	35,500	140,500
2210	Mechanical Hardware & Parts	0	4,400	2,000	2,000
2211	Meters, Hydrants & Plumb Supplies	22,585	3,150	1,500	1,500
2300	Audio-Visual Supplies	0	1,000	500	500
2305	Computer Supplies	62,722	96,018	68,858	94,891
2306	Paper & Printing Supplies	3,709	11,700	11,000	13,100
2315	Publications & Printed Materials	4,108	5,600	6,200	6,100
2323	Postage	4,643	4,100	4,100	4,100
2325	Miscellaneous Office Supplies	45,313	28,400	36,450	37,600
2412	Medical & Surgical Supplies	0	2,550	1,250	1,300
2415	Small Tech & Scientific Equip	0	1,000	0	0
2600	Fuel	17,341	18,300	29,900	29,900
2605	Vehicle Repair & Maint Suppl	668	1,550	3,930	3,900
2701	Clothing	4,421	9,800	9,861	9,900
2702	Food Supplies	2,170	2,500	2,157	3,000
2708	Landscapeing & Garden Supplies	0	400	0	0
2709	Small Tools & Minor Equipment	739	29,738	17,852	9,700
2738	Miscellaneous Parts & Supplies	181,446	116,950	169,073	475,507
Total Supplies		561,579	635,949	635,081	1,065,890
3100	Janitorial Services	2,089,764	2,159,272	2,254,207	2,270,906
3105	Security Services	3,193,429	3,306,214	3,266,898	3,382,053
3107	Temporary Personnel Services	160,491	85,000	12,000	10,000
3205	Insurance Fees	706,988	725,000	982,338	1,405,143
3305	Advertising Services	9,892,460	10,350,000	10,350,000	11,270,000
3307	Architectural Services	213,936	210,275	76,018	112,500

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3315	Engineering Service	469,961	624,700	116,330	50,000
3321	Computer Info/Contracting Svc	0	78,000	0	0
3330	Legal Services	130,454	300,000	75,000	300,000
3335	Management Consulting Services	302,036	324,000	105,844	300,000
3340	Real Estate Services	271,350	312,500	268,049	321,500
3341	Credit Bank Card Services	6,279	5,000	5,000	5,000
3342	Banking Services	304,156	245,000	300,000	350,000
3344	Photographic Services	5,365	1,500	1,010	0
3345	Miscellaneous Support Services	2,250	6,500	5,225	5,700
3404	Metro Commuter Passes	8,956	11,000	9,000	10,000
3405	Vehicle/Equipment Rental/Lease	0	3,100	0	0
3409	Office Equipment Rental	41,018	44,220	38,583	53,000
3420	Other Rental	6,765	6,925	5,181	4,835
3500	Electricity	4,083,450	5,418,205	5,344,975	6,782,455
3505	Natural Gas	514,770	598,000	246,250	355,500
3510	Telephone	284,703	246,100	263,088	269,500
3515	Communication Lines	24,740	56,924	14,866	95,000
3525	Refuse Disposal	88,479	102,654	99,621	99,965
3530	Water	268,774	275,100	307,516	324,600
3539	Sewer	297,897	335,300	353,971	362,100
3600	Building Maintenance Services	3,942,908	5,241,414	4,600,313	6,387,224
3605	Land and Grounds Maintenance	230,806	249,366	218,904	273,338
3610	Infrastructure Maintenance Svc	1,000	0	0	0
3615	Computer Eq/Software Maint Svc	17,234	32,404	26,852	63,900
3616	Communications Equip Services	5,620	9,668	6,119	21,600
3620	Enterprise Applications	63,334	60,096	62,648	62,648
3625	Office Equipment Services	388	800	200	200
3626	Vehicle & Motor Equip Services	21,762	19,500	25,400	26,300
3635	Other Equipment Services	21,372	12,800	10,334	68,800
3725	IntFd Electrical Maintenance	0	10,710	16,710	16,710
3759	IntFd Fire Protection Service	21,360	12,500	0	12,500
3761	IntFd Billing & Collection Svc	115,663	272,850	222,000	272,850
3764	IntFd Utility Services	16,663	0	0	0
3775	Intfnd IT Network Services	50,490	50,500	50,490	50,490
3794	Print Shop Services	4,647	5,300	4,500	4,600
3798	Indirect Cost Recovery Payment	441,983	443,458	443,458	443,458
3799	Mail/Delivery Services	4,277	8,600	8,500	10,600
3805	Printing & Reproduction Srvcs	30,987	60,300	12,500	55,750
3812	Structural Construction Work Services	43,754	466,500	56,200	803,500
3813	Other Construction Work Services	3,086	22,800	10,878	382,000
3814	Civic Arts	0	0	0	200,000
3823	Contracts/Sponsorships	1,745,333	2,547,000	1,912,133	2,100,000
3830	State/Federal Inspection Fees	0	1,750	0	0
3832	Arbitrage Expenses	181,770	0	0	0
3840	Assessments-Other Govts	7,920	0	0	0
3850	Tax Refunds	333,546	464,555	731,296	1,464,555
3885	Contributions	49,542,929	8,550,000	8,550,000	9,310,000
3895	Misc Other Services & Charges	2,159,099	2,480,180	538,500	146,803

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3896	Parking Contract Services	0	0	1,512,732	1,959,132
3900	Education & Training	31,117	13,900	15,250	15,250
3905	Membership & Professional Fees	11,319	11,770	11,225	11,225
3910	Travel-Training Related	32,846	22,000	22,000	22,000
3950	Travel-Non-training Related	13,391	8,800	8,750	8,750
Total Other Services and Charges		82,465,075	46,910,010	43,578,862	52,333,940
4105	Land	7,973,889	0	0	0
4211	Heating & Air Conditioning Sys	0	375,000	0	0
4255	Other Bldg Systems & Improvement	150,788	1,597,770	1,461,142	734,000
4326	Other Capital Improvements	0	188,000	80,000	150,000
4410	Minor Maint/Construction Equip	0	8,200	18,200	0
4420	Mainframe Computer Systems	290,000	0	0	0
4425	Minicomputer Systems	0	107,500	0	30,000
4430	Microcomputer Equipment	7,818	0	0	57,000
4440	Telephone & Telegraph Equip	0	32,000	30,000	0
4445	Photographic & Film Equipment	0	5,218	4,000	0
4446	Audio, Video & TV Equipment	0	183,865	24,025	10,000
4467	Furniture & Fixtures	(375)	20,000	0	44,339
4470	Appliances & Apparatus	99,425	0	0	29,999
4479	Electrical Equip & Lighting	109,534	356,518	0	356,518
4482	Traffic Control Equipment	0	0	0	250,000
4494	Other Equipment	44,239	135,000	0	200,000
4500	Automobiles-Standard	0	0	0	20,000
4510	Vans & Buses	0	0	0	230,000
4525	Trucks - General Purpose	0	0	0	42,000
4570	Other Vehicles	0	0	0	16,000
Total Equipment		8,675,318	3,009,071	1,617,367	2,169,856
4810	Non-Capital Office Furniture & Equip	0	0	0	10,000
4820	Non-Capital Computer Equipment	25,059	105,378	122,209	129,198
4830	Non-Capital Communication/Elect Equip	0	13,378	1,299	10,000
4840	Non-Capital Scientific/Medical Equip	0	2,500	0	0
4845	Non-Capital Machinery & Equipment	29,763	19,166	14,566	7,500
4860	Non-Capital - Other	1,995	0	0	3,500
Total Non-Capital Equipment		56,817	140,422	138,074	160,198
4720	Amortization Expense	337,069	337,035	337,035	337,035
5115	Revenue Bonds Prin Retirement	(6,590,000)	0	0	0
5413	Revenue Bonds Interest	7,680,593	0	0	0
5417	Other Interest	276,002	900,000	1,153,000	2,300,000
5631	Transfers to General Fund	708,879	0	0	0
5680	Inter-Fund Transfers	1,643,768	0	745,791	0
5685	Transfers for Principal	6,547,766	7,230,000	7,230,000	8,300,000
5690	Transfers for Interest	6,537,606	8,582,625	8,582,625	8,271,125
Total Debt Service and Other Uses		17,141,683	17,049,660	18,048,451	19,208,160
Grand Total Expenditures		123,468,760	74,728,069	71,181,350	83,010,790