

CONVENTION AND ENTERTAINMENT FACILITIES DEPARTMENT

Description and Mission

The Convention & Entertainment Facilities Department (CEFD) takes pride in providing first-class services to our patrons in superior, well-maintained and operated facilities.

Our mission includes:

Serving as a powerful economic generator that will increase business and employment opportunities for Houstonians.

Department Short-Term Goals

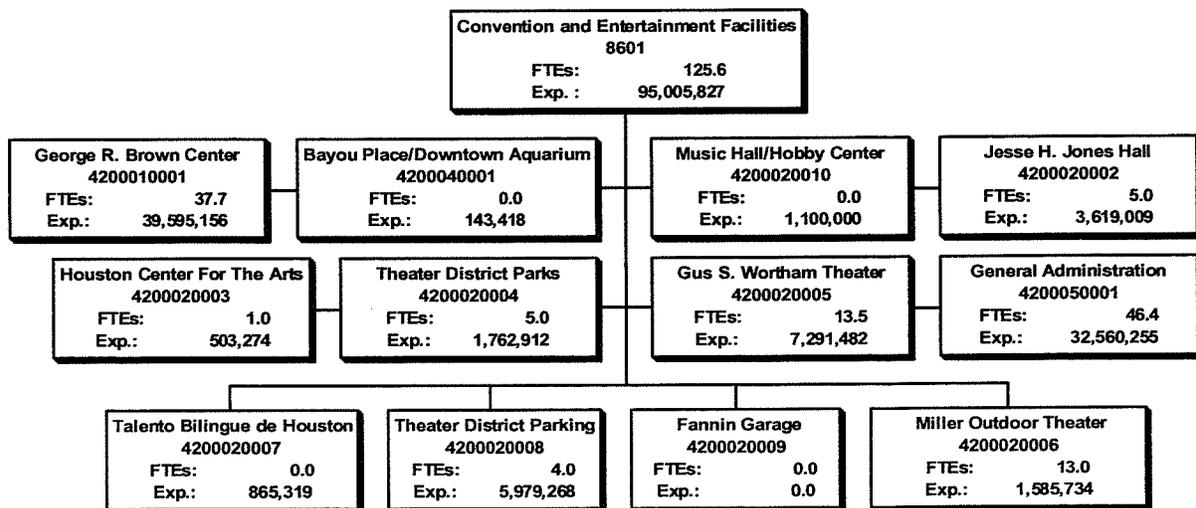
CEFD management constantly monitors the condition of our facilities and establishes schedules for preventive maintenance, energy efficiency and emergency preparedness. The following projects are included in our FY2009 budget:

- George R. Brown Convention Center
 - Original building roof repair/recoating - \$1,000,000
 - Carpet replacement - \$820,000
 - Washing/sealing white exterior panels - \$200,000
- Wortham Theater
 - Escalator refurbishment - \$740,000
 - Carpet replacement - \$490,000
- Theater District
 - Storm proofing improvements - \$250,000

Department Long-Term Goals

- Continued emphasis and focus on our efforts to attract conventions, meetings and tradeshow to Houston.
- Supporting and expanding the cultural arts environment in Houston

Department Organization



FISCAL YEAR 2009 BUDGET

Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

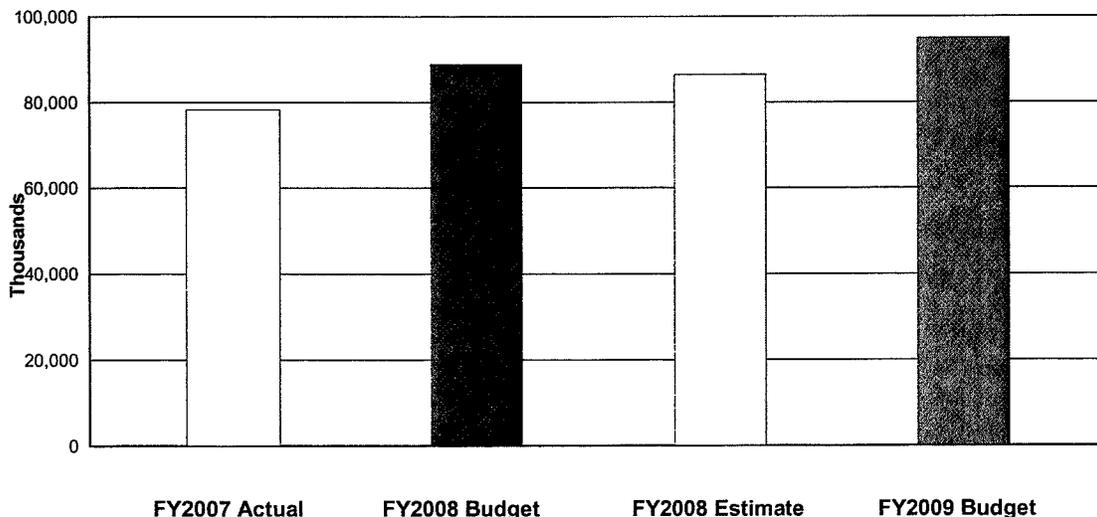
	<u>FY2008 Current Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
Beginning Fund Balance	25,112,478	25,112,478	28,766,658
Current Revenues	<u>78,199,930</u>	<u>90,144,122</u>	<u>85,338,445</u>
Total Available Resources	<u>103,312,408</u>	<u>115,256,600</u>	<u>114,105,103</u>
Maintenance and Operations	68,596,179	66,146,184	74,007,368
Debt Service	19,413,458	19,138,156	20,470,827
Other Interfund Transfers	879,877	1,205,602	527,632
Total Expenditures	<u>88,889,514</u>	<u>86,489,942</u>	<u>95,005,827</u>
Planned Ending Fund Balance	<u>14,422,894</u>	<u>28,766,658</u>	<u>19,099,276</u>
Total Budget	<u>103,312,408</u>	<u>115,256,600</u>	<u>114,105,103</u>



FISCAL YEAR 2009 BUDGET

Business Area Budget Summary					
Fund Name : C&E - Facility Operating Fund					
Business Area Name : Convention & Entertainment					
Fund No./Bus. Area No. : 8601 / 4200					
		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Personnel Services	8,904,410	8,692,372	8,939,311	9,904,184
	Supplies	1,224,050	1,290,707	1,255,917	780,431
	Other Services and Charges	50,976,277	54,061,789	54,407,303	59,959,902
	Equipment	(16,489)	4,452,761	1,495,134	3,091,151
	Non-Capital Equipment	43,750	98,550	48,519	271,700
	Total M & O Expenditures	61,131,998	68,596,179	66,146,184	74,007,368
	Debt Service & Other Uses	17,165,854	20,293,335	20,343,758	20,998,459
	Total Expenditures	78,297,852	88,889,514	86,489,942	95,005,827
Revenues		87,162,698	78,199,930	90,144,122	85,338,445
Staffing	Full-Time Equivalents - Civilian	111.1	117.5	125.5	125.6
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	111.1	117.5	125.5	125.6
	Full-Time Equivalents-Overtime	5.4	3.1	2.3	2.4
Budget Highlights	<p>CEFD management constantly monitors the condition of our facilities and establishes schedules for preventive maintenance, energy efficiency and emergency preparedness. The following projects are included in our FY2009 budget:</p> <ul style="list-style-type: none"> o George R. Brown - Original building roof repair/recoating (\$1,000,000) o George R. Brown - Carpet replacement (\$820,000) o George R. Brown - Washing/sealing white exterior panels (\$200,000) o Wortham Theater - Escalator refurbishment (\$740,000) o Wortham Theater - Carpet replacement (\$490,000) o Theater District - Storm proofing improvements (\$250,000) o Jones Hall - Handrail and guardrail design/construction (\$114,656) o HCA - Fire alarm system (\$75,000) 				

**C&E - Facility Operating Fund
Convention & Entertainment
Expenditure Summary**



FISCAL YEAR 2009 BUDGET

Business Area Cost Center Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Cost Center Description	Cost Center Objectives
<p>C&E-AdminGRBConvCntr 4200010001</p> <p>A multi-purpose facility that hosts 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>T.D. Administration 4200020001</p> <p>This is a newly created cost center to isolate the administration personnel from the Theater District which will enable us to track Wortham Theater costs more accurately.</p>	
<p>Jesse H. Jones Hall 4200020002</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>Houston Center For The Arts 4200020003</p> <p>This facility is the home of Stages Repertory Theater, Houston Arts Alliance and Bayou Preservation Association.</p>	
<p>Theater District Parks 4200020004</p> <p>Theater District Parks consists of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains and the Buffalo Bayou Hike and Bike Trail.</p>	
<p>Gus S. Wortham Theater 4200020005</p> <p>This facility is home of the Houston Grand Opera and the Houston Ballet. The Center provides two stages and ancillary venues for hosting performances and social events.</p>	<p>Provide polite and courteous customer service to all clients and patrons. Maintain interior and exterior of the building 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>Maximize revenues. Maintain the facility in first-class condition and provide quality service to all lessees.</p>

FISCAL YEAR 2009 BUDGET

Business Area Cost Center Summary									
Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200									
Performance Measures	FY2007 Actual			FY2008 Estimate			FY2009 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Customer survey ratings		92.36			96.00%			96.00%	
Concession Rev per Cap.		4.61			2.55			2.60	
Facility Occupancy Days		2,000			2,341			2,420	
Facility cost per sq. ft.		5.66			5.31			6.15	
		38.9	31,952,752		37.7	37,332,281		37.7	39,595,156
Customer survey ratings		0.0	(8,000)		0.0	0		0.0	0
Concession Rev per Cap.									
Facility Occupancy Days		95.00%			98.00%			98.00%	
Facility cost per sq. ft.		\$0.157			\$0.140			\$0.150	
		247			246			263	
		9.89			8.41			10.04	
		6.1	2,357,665		5.0	2,385,002		5.0	3,619,009
Space Leased		100%			100%			100%	
Facility cost per sq. ft.		7.17			6.73			7.11	
		1.0	754,885		1.0	439,112		1.0	503,274
Customer survey ratings		99.0%			90.0%			92.0%	
Facility Occupancy Days		121			120			136	
Facility cost per sq. ft.		1.83			2.39			2.54	
		4.9	1,463,521		5.0	1,563,570		5.0	1,762,912
Customer survey ratings		94.00%			94.50%			96.50%	
Concession Rev per Cap.		\$0.334			\$0.480			\$0.250	
Facility Occupancy Days		554			578			547	
Facility cost per sq. ft.		6.11			6.27			7.12	
		11.7	4,647,313		13.4	5,146,837		13.5	7,291,482

FISCAL YEAR 2009 BUDGET

Business Area Cost Center Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Cost Center Description	Cost Center Objectives
<p>Miller Outdoor Theater 4200020006</p> <p>Miller Outdoor Theater is an open-air theater 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>Maintain the facility in a first-class condition.</p> <p>Maximize opportunities to lease all available parking spaces and administer the City of Houston Downtown Employee Parking program.</p> <p>This facility was sold in August 2006 and is no longer a CEFD facility.</p> <p>To fulfill the City's contract obligations with the Hobby Foundation providing annual funding of \$1,100,000 for a period of 30 years.</p> <p>To maximize revenue opportunities by keeping the project viable and profitable through working closely with the tenants.</p>
<p>Talento Bilingue de Houston 4200020007</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>Theater District Parking 4200020008</p> <p>This complex is comprised of the Theater District Garage, and the City Surface Lots "C" and "H".</p>	
<p>Fannin Garage 4200020009</p> <p>This property is a 1200 space parking garage with 18,000 sq feet of retail space at street level.</p>	
<p>Hobby Center 4200020010</p> <p>The Hobby Center for the Performing Arts Center is the replacement venue of the former Music Hall and Coliseum Complex.</p>	
<p>Bayou Place-Downtown Aquarium 4200040001</p> <p>Bayou Place is a renovated entertainment complex that is home of the 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>	

FISCAL YEAR 2009 BUDGET

Business Area Cost Center Summary									
Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200									
Performance Measures	FY2007 Actual			FY2008 Estimate			FY2009 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Facility Patrons		230,000			261,000			264,000	
Facility costs per sq. ft.		1.82			1.64			2.07	
		12.3	1,332,055		13.0	1,312,333		13.0	1,585,734
Facility costs per sq. ft.		2.28			2.45			2.27	
		0.0	221,814		0.0	261,565		0.0	865,319
# of Event Parkers		377,007			343,626			360,334	
# of Contract Parkers		3,095			3,334			3,407	
# of Daily Parkers		192,434			208,545			212,716	
		4.0	4,607,780		4.0	4,783,150		4.0	5,979,268
		0.0	181,609		0.0	0		0.0	0
Quarterly payments		4			4			4	
		0.0	1,100,000		0.0	1,100,000		0.0	1,100,000
Facility Cost per Sq. Ft.		0.29			0.65			0.69	
		0.0	51,276		0.0	146,552		0.0	143,418

FISCAL YEAR 2009 BUDGET

Business Area Cost Center Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Cost Center Description	Cost Center Objectives
<p>General Administration 4200050001</p> <p>Provide policies, programs and direction to all personnel associated with sales, marketing and maintenance of the facilities.</p>	<p>Provide policies, procedures and support services to all divisions. Track financial and operational data to provide timely information for reporting, budgets and forecasts.</p>
<p>MCA-Parking Management 4200060001</p>	

FISCAL YEAR 2009 BUDGET

Business Area Cost Center Summary									
Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200									
Performance Measures	FY2007 Actual			FY2008 Estimate			FY2009 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Prepare Event settlement	14 days			14 days			14 days		
Prepare MFOR	10 days			10 days			10 days		
		32.2	29,631,368		46.4	32,019,540		46.4	32,560,255
		0.0	3,814		0.0	0		0.0	0
Total		<u>111.1</u>	<u>78,297,852</u>		<u>125.5</u>	<u>86,489,942</u>		<u>125.6</u>	<u>95,005,827</u>

FISCAL YEAR 2009 BUDGET

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

JOB DESCRIPTION	PAY GRADE	FY2008 Current Budget FTE	FY2009 Budget FTE	Change
ACCOUNT EXECUTIVE	19	3.0	0.0	(3.0)
ADMINISTRATION MANAGER (EXECUTIVE LEVEL)	26	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	7.6	8.7	1.1
ADMINISTRATIVE ASSOCIATE	13	6.0	5.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	3.0	4.0	1.0
ADMINISTRATIVE COORDINATOR (EXEC. LEVEL)	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	4.0	5.0	1.0
ADMINISTRATIVE SPECIALIST (EXECUTIVE LEVEL)	20	2.0	3.0	1.0
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT C & E FACILITIES MANAGER	26	5.5	7.7	2.2
ASSISTANT DIRECTOR (EXECUTIVE LEVEL)	32	1.0	1.0	
ASSISTANT DIRECTOR-C & E FACILITIES	32	1.0	1.0	
ASSISTANT FIELD SUPERVISOR	15	1.0	1.0	
ASSISTANT SUPERINTENDENT	20	1.0	2.0	1.0
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
C&E FACILITIES DIRECTOR	36	1.0	1.0	
CONTRACT ADMINISTRATOR	22	3.0	3.0	
CONVENTION & ENTERTAINMENT MANAGER	29	8.0	7.0	(1.0)
CREW LEADER	11	1.0	1.0	
CUSTODIAN LEADER	8	3.0	0.0	(3.0)
CUSTOMER SERVICE MANAGER	29	0.0	1.0	1.0
CUSTOMER SERVICE REPRESENTATIVE I	13	1.0	0.0	(1.0)
DEPUTY DIRECTOR (EXECUTIVE LEVEL)	34	4.0	4.0	
DIVISION MANAGER	29	5.0	10.0	5.0
EVENT COORDINATOR	19	1.0	0.0	(1.0)
EXECUTIVE OFFICE ASSISTANT	15	2.0	2.0	
EXECUTIVE STAFF ANALYST (EXECUTIVE LEVEL)	30	1.6	1.7	0.1
FINANCIAL ANALYST II	18	1.0	1.0	
FINANCIAL ANALYST IV	25	2.0	2.0	
HUMAN RESOURCES MANAGER	27	1.0	1.0	
IRM MANAGER	29	1.0	1.0	
IS/IT HELP DESK COORDINATOR	10	1.0	0.0	(1.0)
LAN SPECIALIST	26	2.0	2.0	
MAINTENANCE SUPERVISOR	16	4.0	7.0	3.0
MESSENGER	6	1.0	1.0	
MICROCOMPUTER ANALYST	20	1.0	1.0	
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROJECT TECHNICIAN II	13	1.0	1.0	
RECEPTIONIST	7	1.0	1.0	
SENIOR ACCOUNT CLERK	13	1.0	0.0	(1.0)
SENIOR ACCOUNT EXECUTIVE	22	2.0	6.0	4.0
SENIOR BUYER	22	0.0	1.0	1.0
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR MICROCOMPUTER ANALYST	23	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PROJECT MANAGER	27	1.0	1.0	
SENIOR STAFF ANALYST	28	2.0	4.0	2.0
SENIOR STAFF ANALYST (EXECUTIVE LEVEL)	28	1.0	1.0	
SENIOR SUPERINTENDENT	27	1.0	0.0	(1.0)
STAFF ANALYST (EXECUTIVE LEVEL)	26	2.0	2.0	

FISCAL YEAR 2009 BUDGET

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

JOB DESCRIPTION	PAY GRADE	FY2008 Current Budget FTE	FY2009 Budget FTE	Change
STAGE SUPERVISOR	15	4.0	4.0	
STAGEHAND	12	5.0	5.0	
STUDENT INTERN II	10	1.8	1.5	(0.3)
SUPERINTENDENT	24	2.0	1.0	(1.0)
THEATER EVENT COORDINATOR	20	5.0	4.0	(1.0)
Total FTEs		<u>117.5</u>	<u>125.6</u>	<u>8.1</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>117.5</u>	<u>125.6</u>	<u>8.1</u>

FISCAL YEAR 2009 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
4200010001	C&E-AdminGRBConvCntr			
426290	Other Service Charges	135,000	150,000	150,000
426420	Building Space Rental Fees	154,600	154,600	154,600
432010	Interest on Pooled Investments	2,400,000	2,547,000	2,447,000
443090	Food & Drink Concessions	2,650,000	2,001,807	2,485,500
443100	Audio Visual Concessions	300,626	476,050	390,591
443110	Utility Concessions	979,429	1,018,195	982,096
443140	Telephone Setup Concessions	275,365	350,437	350,247
443150	Telecommunications Revenue	65,742	65,742	66,547
443160	Vending Machine Concessions	0	16,000	16,800
443190	Retail Concessions	0	5,000	5,500
445040	Cultural/Convention Facility Rental	3,400,000	3,401,600	3,595,200
447020	Garage Parking Revenue	527,767	465,485	920,598
447030	Surface Parking Revenue	410,871	489,527	527,682
448010	Custom Services Fees	200,000	331,828	215,700
452030	Miscellaneous Revenue	61,000	62,500	62,500
Total	C&E-AdminGRBConvCntr	11,560,400	11,535,771	12,370,561
4200020002	Jesse H. Jones Hall			
426420	Building Space Rental Fees	73,018	73,018	75,574
443090	Food & Drink Concessions	35,652	35,643	36,825
443160	Vending Machine Concessions	0	1,500	1,500
443170	Other Concession Income	12,725	12,725	3,000
445040	Cultural/Convention Facility Rental	461,597	483,737	486,295
Total	Jesse H. Jones Hall	582,992	606,623	603,194
4200020003	Houston Center For The Arts			
426420	Building Space Rental Fees	189,359	189,359	190,778
447020	Garage Parking Revenue	6,300	6,300	7,750
Total	Houston Center For The Arts	195,659	195,659	198,528
4200020004	Theater District Parks			
426290	Other Service Charges	5,737	5,737	5,000
426440	Park Facility Use Fees	49,303	49,303	45,000
443080	Special Events Concessions	11,865	11,865	11,000
443160	Vending Machine Concessions	0	350	350
445040	Cultural/Convention Facility Rental	0	(60)	0
490020	Transfer from Special Revenue Fund	100,000	150,000	100,000
Total	Theater District Parks	166,905	217,195	161,350
4200020005	Gus S. Wortham Theater			
426420	Building Space Rental Fees	122,065	122,065	122,064
443090	Food & Drink Concessions	93,775	148,682	70,582
443100	Audio Visual Concessions	0	3,078	0
443160	Vending Machine Concessions	0	6,000	7,500
443170	Other Concession Income	5,000	1,000	1,000
445040	Cultural/Convention Facility Rental	701,512	701,512	769,750
452030	Miscellaneous Revenue	200	1,560	200
Total	Gus S. Wortham Theater	922,552	983,897	971,096
4200020006	Miller Outdoor Theater			
443090	Food & Drink Concessions	13,500	30,000	35,356
443160	Vending Machine Concessions	0	350	500
445040	Cultural/Convention Facility Rental	20,666	25,000	35,000

FISCAL YEAR 2009 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
452030	Miscellaneous Revenue	206,466	236,000	235,000
490080	Other Operating Transfers In	1,153,911	1,159,753	1,194,137
Total Miller Outdoor Theater		1,394,543	1,451,103	1,499,993
4200020007	Talento Bilingue de Houston			
426420	Building Space Rental Fees	21,372	23,382	22,350
4200020008	Theater District Parking			
434215	Sale of Non-Capital Rolling Stock	0	744	0
443160	Vending Machine Concessions	2,140	5,140	6,050
447020	Garage Parking Revenue	8,351,919	8,715,203	9,048,583
Total Theater District Parking		8,354,059	8,721,087	9,054,633
4200040001	Bayou Place-Downtown Aquarium			
426290	Other Service Charges	2,150	2,150	2,000
445010	Talp Operation Agreement	50,000	50,000	50,000
445020	Houston Aquarium Agreement Revenue	150,000	173,499	250,000
445030	Houston Arena Agreement Revenue	194,784	295,740	295,740
Total Bayou Place-Downtown Aquarium		396,934	521,389	597,740
4200050001	General Administration			
431020	Contributions from Others	1,528,000	1,815,000	694,250
449110	Hotel Occupancy Tax	52,000,000	60,000,000	58,000,000
449510	Delinquent Hotel Occupancy Tax	900,000	1,073,056	1,164,750
452020	Recoveries & Refunds	0	(40)	0
490020	Transfer from Special Revenue Fund	176,514	3,000,000	0
Total General Administration		54,604,514	65,888,016	59,859,000
Total Convention & Entertainment		78,199,930	90,144,122	85,338,445

FISCAL YEAR 2009 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
500010	Salary Base Pay - Civilian	5,706,161	5,922,272	6,150,647	6,976,431
500030	Salary Part Time - Civilian	156,112	105,810	139,000	169,085
500060	Overtime - Civilian	267,376	164,802	195,550	134,000
500090	Premium Pay - Civilian	6,446	8,900	9,686	14,263
500110	Bilingual Pay - Civilian	13,432	13,715	12,623	11,746
500180	Temporary Employees	20,643	0	0	0
500210	Pay for Performance-Municipal	0	0	64,250	87,206
501070	Pension - Civilian	889,806	930,396	979,574	1,036,000
501120	Termination Pay - Civilian	87,942	0	8,423	0
501160	Vehicle Allowance - Civilian	12,600	13,000	13,045	13,000
502010	FICA - Civilian	440,932	465,500	474,752	551,913
503010	Health Ins-Act Civilian	591,121	652,289	631,287	706,311
503015	Basic Life Insurance - Active Civilian	1,780	0	7,190	9,661
503050	Health/Life Insurance - Retiree Civilian	149,128	161,765	128,536	123,953
503060	Long Term Disability-Civilian	16,599	16,518	16,518	10,370
503090	Workers Compensation-Civilian-Admin	65,936	27,684	27,684	27,481
503100	Workers Compensation-Civilian-Clm	0	27,686	27,686	28,494
504010	Pension - GASB 27 Pension Accrual	475,949	0	0	0
504020	Compensation Contingency	0	177,982	48,807	0
504030	Unemployment Claims	2,447	4,053	4,053	4,270
Total	Personnel Services	8,904,410	8,692,372	8,939,311	9,904,184
511010	Chemical Gases & Special Fluids	987	500	1,300	500
511015	Cleaning & Sanitary Supplies	162,976	226,637	227,536	196,120
511020	Construction Materials	46,741	176,320	178,320	68,183
511025	Electrical Hardware & Parts	351,584	332,138	332,138	84,500
511030	Mechanical Hardware & Parts	2,039	2,000	2,000	2,000
511040	Audiovisual Supplies	25,188	19,450	19,450	5,000
511045	Computer Supplies	74,065	95,300	40,281	13,800
511050	Paper & Printing Supplies	13,461	36,100	28,600	69,200
511055	Publications & Printed Materials	4,539	5,800	6,000	33,078
511060	Postage	5,049	4,200	2,200	2,200
511070	Miscellaneous Office Supplies	71,025	68,800	68,200	76,200
511085	Drugs & Medical Chemicals	80	0	0	0
511090	Medical & Surgical Supplies	1,635	3,775	3,775	3,775
511110	Fuel	27,570	24,987	29,400	32,900
511115	Vehicle Repair & Maintenance Supplies	1,104	3,900	2,000	2,000
511120	Clothing	5,168	9,850	9,167	10,150
511125	Food Supplies	779	2,950	2,950	3,125
511135	Recreational Supplies	200	0	0	0
511140	Landscaping & Gardening Supplies	1,000	1,000	6,400	2,000
511145	Small Tools & Minor Equipment	25,862	8,700	13,200	19,700
511150	Miscellaneous Parts & Supplies	402,998	268,300	283,000	156,000
Total	Supplies	1,224,050	1,290,707	1,255,917	780,431
520100	Temporary Personnel Services	63,501	50,000	114,000	111,440
520101	Janitorial Services	2,560,790	2,934,742	2,741,699	3,075,100
520102	Security Services	3,382,744	3,470,357	3,618,036	3,768,666
520105	Accounting & Auditing Services	52,356	0	0	0
520106	Architectural Services	68,848	166,956	115,300	154,156
520107	Computer Info/Contr	148,036	0	10,402	0

FISCAL YEAR 2009 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
520110	Management Consulting Services	165,887	302,225	260,395	350,000
520111	Real Estate Services	105,603	94,000	67,650	54,000
520112	Banking Services	216,288	255,000	290,000	285,000
520114	Miscellaneous Support Services	2,840	0	0	0
520115	Real Estate Lease/Office Rental	9,000	0	0	0
520118	Refuse Disposal	104,726	122,381	154,581	141,098
520119	Computer Equipment/Software Maintenance	(5,353)	69,800	31,800	41,210
520120	Communications Equipment Services	524	19,100	9,818	2,000
520121	IT Application Svcs	89,187	62,548	89,191	89,703
520122	Office Equipment Services	4,680	200	200	0
520123	Vehicle & Motor Equipment Services	41,874	26,300	41,175	39,000
520124	Other Equipment Services	49,624	98,300	112,573	26,000
520126	Construction Site Work Services	(179,974)	387,111	197,495	44,000
520127	Structural Construction Work Services	190,153	1,354,380	248,667	1,532,000
520128	Other Construction Work Services	12,695	60,000	0	370,000
520132	Contracts/Sponsorships	1,784,100	2,055,000	1,961,250	2,555,000
520137	C&E Parking Contract Svcs	2,069,816	2,228,000	2,228,000	2,240,394
520141	Engineering Services	70,036	80,000	189,951	390,000
520143	Credit/Bank Card Services	10,314	6,000	10,270	10,050
520510	Mail/Delivery Services	2,708	10,600	10,600	10,200
520515	Print Shop Services	5,165	4,400	6,500	4,000
520520	Printing & Reproduction Services	16,945	16,350	16,100	11,100
520605	Advertising Services	13,014,469	11,960,000	13,800,000	13,340,000
520705	Insurance Fees	903,487	1,296,647	1,028,061	1,164,348
520715	Arbitrage Expenses	114,146	0	0	0
520735	Tax Refunds	568,639	1,075,000	1,029,930	1,075,000
520760	Contributions	10,920,837	10,036,000	11,580,000	11,194,000
520765	Membership & Professional Fees	16,988	13,230	17,130	17,130
520770	Insurance Administration Fees	(924)	0	0	0
520805	Education & Training	25,247	18,250	26,901	46,980
520900	CIP-Capital Equipment Acquisition	0	300,000	155,000	148,182
520905	Travel - Training Related	70,527	27,300	54,740	46,500
520910	Travel - Non-Training Related	5,824	10,000	8,281	11,800
521305	Indirect Cost Recovery Payment	443,458	443,458	564,203	644,079
521405	Building Maintenance Services	6,155,290	5,895,802	5,176,154	7,769,598
521410	Sewer Services	373,684	311,295	219,023	251,748
521415	Land and Grounds Maintenance	410,826	369,670	364,670	408,002
521435	Water Services	338,424	363,722	372,160	390,217
521505	Electricity	5,319,775	6,356,797	5,814,347	6,465,478
521510	Natural Gas	214,485	238,095	246,584	285,798
521515	Electricity Fran Fee Exp	54,779	0	131,790	133,093
521605	Data Services	62,733	53,500	50,339	62,600
521610	Voice Services	425,872	424,120	416,461	364,308
521615	Radio Communications	536	0	100,202	300
521705	Vehicle/Equipment Rental/Lease	49	0	0	0
521715	Office Equipment Rental	43,680	62,700	49,060	61,500
521725	Other Rental	4,272	4,400	4,100	4,100
521905	Legal Services	6,064	240,000	100,000	200,000
522205	Metro Commuter Passes	5,617	10,000	4,000	4,000
522305	Freight Charges	1,830	0	0	0
522430	Miscellaneous Other Services & Charges	145,625	175,503	188,218	199,780

FISCAL YEAR 2009 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
522435	Interest Charges Past Due Accounts	3	0	0	0
522620	Claims & Judgments	12,000	0	(12,314)	0
522715	Interfund Electrical Maintenance	15,975	16,710	23,549	25,904
522730	Interfund Engineering Services	0	0	25,721	0
522755	Interfund Fire Protection Service	3,685	12,500	8,500	12,500
522760	Interfund Billing & Collection Service	202,375	272,850	272,850	272,850
522795	Other Interfund Services	0	0	6,500	0
522805	Interfund Network Services	51,116	200,490	50,490	50,490
531160	Issuance Expense Cost-Commercial Paper	1,771	0	5,000	5,500
Total	Other Services and Charges	50,976,277	54,061,789	54,407,303	59,959,902
560120	Capital Exp-Building and Bldg Improvement	(718,039)	979,497	640,877	686,653
560140	Improvements other than Buildings	0	780,401	93,000	854,998
560210	Furniture Fixtures and Equipment	675,980	1,651,250	435,337	509,000
560220	Vehicles	18,086	311,613	260,920	17,500
560230	Computer HW and Developed SW	7,484	62,000	12,000	30,000
560240	Communication Equipment	0	27,000	15,000	0
560260	Infrastructure	0	641,000	38,000	993,000
Total	Equipment	(16,489)	4,452,761	1,495,134	3,091,151
551010	Non-Capital Office Furniture & Equipment	(34,868)	0	1,649	32,000
551015	Non-Capital Computer Equipment	75,222	91,050	39,810	239,700
551020	Non-Capital Communication Equipment	(1,299)	7,500	4,943	0
551030	Non-Capital Machinery & Equipment	4,695	0	0	0
551040	Non-Capital Other	0	0	2,117	0
Total	Non-Capital Equipment	43,750	98,550	48,519	271,700
531085	Other Interest	1,261,256	2,000,000	1,740,532	1,610,532
531135	Interfund Transfers	93,473	819,877	1,145,602	527,632
531140	Transfers for Principal	8,300,000	9,565,000	9,199,166	10,411,667
531145	Transfers for Interest	7,511,125	7,848,458	8,198,458	8,448,628
532020	Transfers to Capital Projects	0	60,000	60,000	0
Total	Debt Service and Other Uses	17,165,854	20,293,335	20,343,758	20,998,459
Grand Total Expenditures		78,297,852	88,889,514	86,489,942	95,005,827