

CONVENTION AND ENTERTAINMENT FACILITIES DEPARTMENT

Description and Mission

The vision of the Convention & Entertainment Facilities Department (CEFD) is to provide convention and entertainment services that measurably enrich the lives of Houstonians and visitors. CEFD takes pride in providing first-class service to our patrons in superior, well-maintained and operated facilities.

The department's mission is to offer services and facilities that:

- Perform as economic generators that create business and employment opportunities in Houston;
- Provide destination and world-class venues that Houstonians can use with pride for a diverse array of gatherings and events; and,
- Promote and strengthen the cultural fabric of Houston.

Department Short - Term Goals

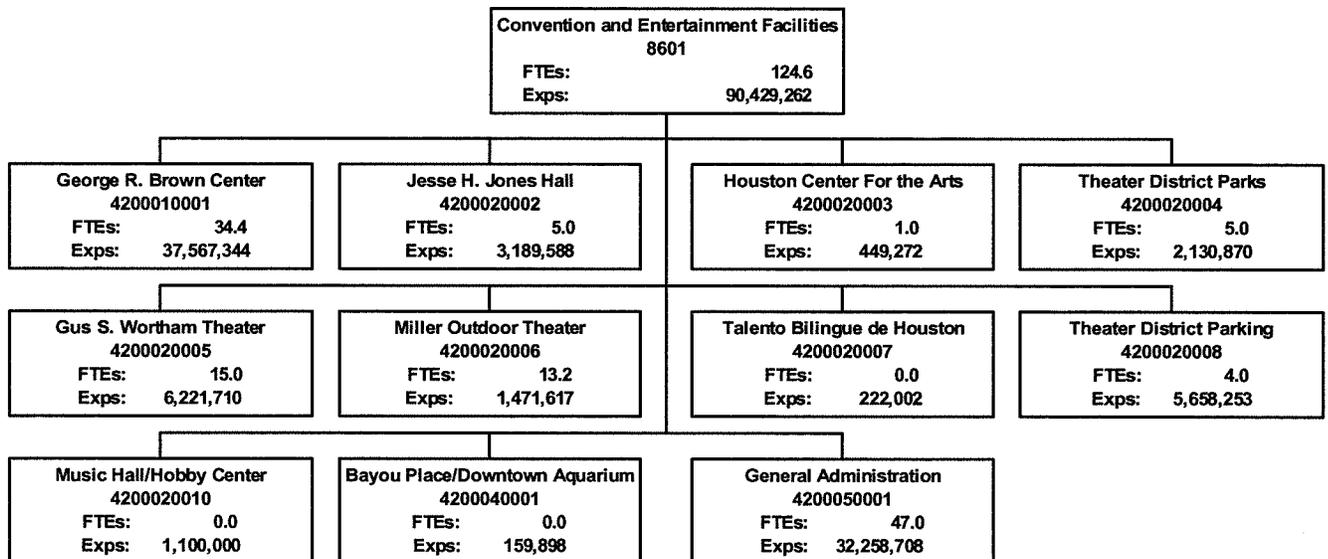
CEFD constantly monitors the condition of our facilities and establishes schedules for preventative maintenance. The department also initiates projects designed to enhance energy efficiency and emergency preparedness among other things. Included in our FY2010 Budget are the following projects:

- George R. Brown - carpet replacement (\$250,000) and upgrades to escalators (Phase I) (\$450,000)
- Wortham Theater - escalator refurbishment (\$740,000)

Department Long - Term Goals

- Continued emphasis and focus on attracting conventions, meetings and tradeshow to Houston.
- Supporting and expanding the cultural arts offerings for Houstonians and visitors.

Department Organization



FISCAL YEAR 2010 BUDGET

Fund Summary

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

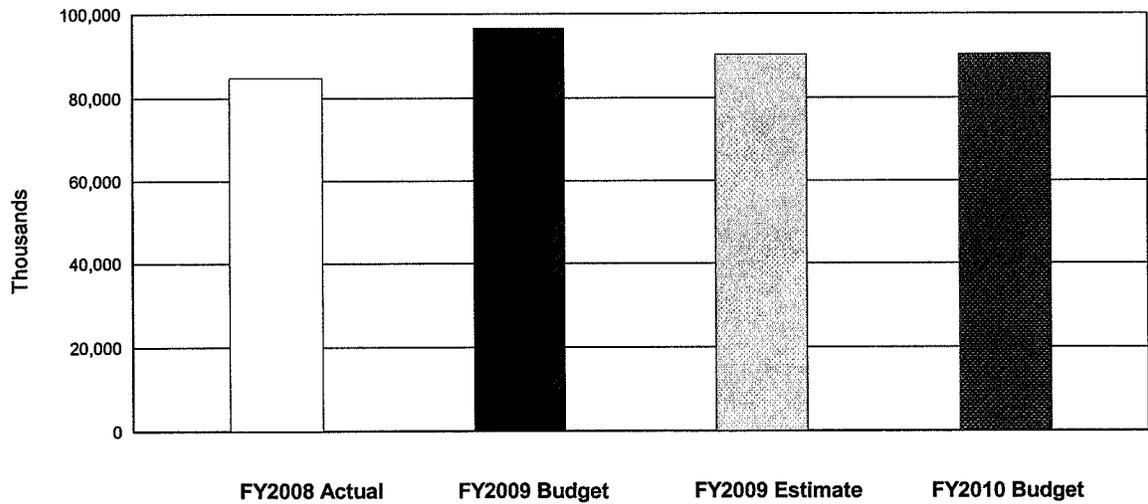
	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Operating Fund Balance	25,112,478	25,112,478	30,576,274
Current Revenues	<u>85,338,445</u>	<u>95,759,528</u>	<u>84,938,676</u>
Total Available Resources	<u>110,450,923</u>	<u>120,872,006</u>	<u>115,514,950</u>
Maintenance and Operations	76,020,925	70,491,626	66,660,544
Debt Service	20,019,827	18,214,757	19,642,698
Other Interfund Transfers	527,632	1,589,349	4,126,020
Total Expenditures	<u>96,568,384</u>	<u>90,295,732</u>	<u>90,429,262</u>
Planned Ending Fund Balance	<u>13,882,539</u>	<u>30,576,274</u>	<u>25,085,688</u>
Total Budget	<u>110,450,923</u>	<u>120,872,006</u>	<u>115,514,950</u>



FISCAL YEAR 2010 BUDGET

Business Area Budget Summary					
Fund Name : C&E - Facility Operating Fund					
Business Area Name : Convention & Entertainment					
Fund No./Bus. Area No. : 8601 / 4200					
		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Personnel Services	10,561,520	9,904,184	9,399,295	10,270,529
	Supplies	1,080,997	1,062,372	805,480	675,615
	Other Services and Charges	54,511,111	62,491,474	59,697,110	55,635,400
	Equipment	1,154,575	2,281,727	536,149	0
	Non-Capital Equipment	31,241	281,168	53,592	79,000
	Total M & O Expenditures	<u>67,339,444</u>	<u>76,020,925</u>	<u>70,491,626</u>	<u>66,660,544</u>
	Debt Service & Other Uses	<u>17,460,511</u>	<u>20,547,459</u>	<u>19,804,106</u>	<u>23,768,718</u>
	Total Expenditures	<u>84,799,955</u>	<u>96,568,384</u>	<u>90,295,732</u>	<u>90,429,262</u>
Revenues		95,746,358	85,338,445	95,759,528	84,938,676
Staffing	Full-Time Equivalents - Civilian	119.7	126.6	122.9	124.6
	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	<u>119.7</u>	<u>126.6</u>	<u>122.9</u>	<u>124.6</u>
	Full-Time Equivalents-Overtime	4.6	3.1	2.3	2.6
Budget Highlights	<ul style="list-style-type: none"> o The FY2010 Budget includes 3% HOPE and 1.25% Pay for Performance increases. 				
	<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 FY2010 Budget:</p> <ul style="list-style-type: none"> o George R. Brown - Carpet in meeting rooms and escalator upgrade (\$1,200,000) o Wortham Theater - Escalator refurbishment (\$740,000), Backstage equipment (\$350,000), Chiller replacement and subsurface settlement assessment (\$204,671) o Theater District Parks- Exterior Illumination (\$278,000) o Jones Hall - Handrail and guardrail construction, travertine repairs and electrical improvements (\$575,000) o TD Garage - Structural repair design/construction and Lot C renovation (\$637,000) 				

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



FISCAL YEAR 2010 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
C&E-AdminGRBConvCntr 4200010001 A multi-purpose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings.	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.
Jesse H. Jones Hall 4200020002 This facility is the home of the Houston Symphony, Society for the Performing Arts and plays host to a variety of other events.	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.
Houston Center For The Arts 4200020003 This facility is the home of Stages Repertory Theater, Houston Arts Alliance and Bayou Preservation Association.	Maintain facilities in first-class condition and provide quality customer service to all lessees.
Theater District Parks 4200020004 Theater District Parks consists of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains and the Buffalo Bayou Hike and Bike Trail.	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.
Gus S. Wortham Theater 4200020005 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.	Maximize revenues. Maintain the facility in first-class condition and provide quality service to all lessees.
Miller Outdoor Theater 4200020006 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.	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.

FISCAL YEAR 2010 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	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Customer survey ratings		90.00%			94.00%			95.00%	
Concession Rev per Cap.		\$3.38			\$3.42			\$2.66	
Facility Occupancy Days		2,341			2,330			2,336	
Facility cost per sq. ft.		6.14			6.68			6.88	
		39.6	35,173,373		37.1	36,272,282		34.4	37,567,344
Customer survey ratings		98.00%			99.00%			99.00%	
Concession Rev per Cap.		\$0.014			\$0.017			\$0.26	
Facility Occupancy Days		246			250			237	
Facility cost per sq. ft.		9.23			9.11			10.52	
		5.7	2,251,084		5.0	2,950,241		5.0	3,189,588
Space Leased		100%			100%			100%	
Facility cost per sq. ft.		8.09			7.19			7.60	
		1.0	411,523		1.0	489,836		1.0	449,272
Customer survey ratings		90.0%			99.0%			99.0%	
Facility Occupancy Days		120			93			79	
Facility cost per sq. ft.		2.47			2.49			3.12	
		5.0	1,635,841		5.0	1,719,457		5.0	2,130,870
Customer survey ratings		94.50%			96.50%			96.50%	
Concession Rev per Cap.		\$0.480			\$0.33			\$0.41	
Facility Occupancy Days		578			568			519	
Facility cost per sq. ft.		6.36			7.10			7.78	
		12.5	4,441,789		14.6	5,327,585		15.0	6,221,710
Facility Patrons		261,000			275,000			275,000	
Facility costs per sq. ft.		1.80			1.84			2.08	
		13.1	1,318,922		13.0	2,059,842		13.2	1,471,617

Business Area Cost Center Summary	
<p>Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200</p>	
Cost Center Description	Cost Center Objectives
<p>Talento Bilingue de Houston 4200020007 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>Maximize opportunities to lease all available parking spaces and administer the City of Houston Downtown Employee Parking program.</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>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>Theater District Parking 4200020008 This complex is comprised of the Theater District Garage, and the City Surface Lots "C" and "H".</p>	
<p>Hobby Center 4200020010 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 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>	
<p>General Administration 4200050001 Provide policies, programs and direction to all personnel associated with sales, marketing and maintenance of the facilities.</p>	

FISCAL YEAR 2010 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	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Facility costs per sq. ft.		\$2.41			\$2.64			\$2.67	
		0.0	364,829		0.0	695,071		0.0	222,002
Event Parkers		339,167			316,957			310,618	
Contract Parkers		3,334			3,370			3,370	
Daily Parkers		208,545			208,991			204,811	
		4.0	5,281,727		4.0	5,109,228		4.0	5,658,253
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.		0.48			0.64			0.85	
		0.0	111,780		0.0	129,784		0.0	159,898
Prepare Event settlement		14 days			14 days			14 days	
Prepare MFOR		10 days			10 days			10 days	
		38.8	32,709,087		43.2	34,442,406		47.0	32,258,708
Total		<u>119.7</u>	<u>84,799,955</u>		<u>122.9</u>	<u>90,295,732</u>		<u>124.6</u>	<u>90,429,262</u>

FISCAL YEAR 2010 BUDGET

Fund Name : C&E - Facility Operating Fund
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JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATION MANAGER (EXE LEV)	26	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	8.7	9.8	1.1
ADMINISTRATIVE ASSOCIATE	13	5.0	5.5	0.5
ADMINISTRATIVE COORDINATOR	24	4.0	3.0	(1.0)
ADMINISTRATIVE COORDINATOR (EXE LEV)	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	5.0	4.0	(1.0)
ADMINISTRATIVE SPECIALIST (EXE LEV)	20	3.0	3.0	
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT C & E FACILITIES MANAGER	26	7.7	8.0	0.3
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
ASSISTANT DIRECTOR-C & E FACILITIES (EXE LEV)	32	1.0	1.0	
ASSISTANT FIELD SUPERVISOR	15	1.0	1.0	
ASSISTANT SUPERINTENDENT	20	2.0	2.0	
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
C & E FACILITIES DIRECTOR	36	1.0	1.0	
C & E FACILITIES MANAGER	29	7.0	6.0	(1.0)
CONTRACT ADMINISTRATOR	22	3.0	3.0	
CREW LEADER	11	1.0	1.0	
CUSTOMER SERVICE MANAGER	29	1.0	0.0	(1.0)
CUSTOMER SERVICE SUPERVISOR	18	0.0	1.0	1.0
DEPUTY DIRECTOR (EXE LEV)	34	4.0	4.0	
DIVISION MANAGER	29	10.0	10.0	
EXECUTIVE OFFICE ASSISTANT	15	2.0	2.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	1.7	1.8	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	
LAN SPECIALIST	26	2.0	2.0	
MAINTENANCE SUPERVISOR	16	7.0	7.0	
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	0.0	(1.0)
RECEPTIONIST	7	1.0	0.0	(1.0)
SENIOR ACCOUNT EXECUTIVE	22	6.0	6.5	0.5
SENIOR BUYER	22	1.0	1.0	
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	0.0	(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	4.0	4.0	
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	2.0	1.0
STAFF ANALYST	26	0.0	1.0	1.0
STAFF ANALYST (EXE LEV)	26	2.0	1.0	(1.0)
STAGE SUPERVISOR	15	4.0	4.0	
STAGEHAND	12	5.0	5.0	
STUDENT INTERN I	4	0.0	1.2	1.2
STUDENT INTERN II	10	1.5	0.8	(0.7)

FISCAL YEAR 2010 BUDGET

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

JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
SUPERINTENDENT	24	1.0	1.0	
THEATER EVENT COORDINATOR	20	4.0	4.0	
Total FTEs		125.6	124.6	(1.0)
Less adjustment for Civilian Vacancy Factor		(1.0)	0.0	1.0
Full-Time Equivalents		126.6	124.6	(2.0)

FISCAL YEAR 2010 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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
4200010001	C&E-AdminGRBConvCntr			
426290	Other Service Charges	150,000	165,000	175,000
426420	Building Space Rental Fees	154,600	154,600	25,000
432010	Interest on Pooled Investments	2,447,000	2,275,000	1,100,000
434505	Prior Year Expenditure Recovery	0	5,994	0
434510	Prior Year Revenue	0	(13,210)	0
442070	Other Rental Fees	0	30	0
443090	Food & Drink Concessions	2,485,500	2,829,729	1,868,626
443100	Audio Visual Concessions	390,591	618,010	428,323
443110	Utility Concessions	982,096	897,749	1,086,153
443140	Telephone Setup Concessions	350,247	354,097	334,804
443150	Telecommunications Revenue	66,547	66,547	67,648
443160	Vending Machine Concessions	16,800	14,000	14,000
443190	Retail Concessions	5,500	4,978	5,000
445040	Cultural/Convention Facility Rental	3,595,200	3,734,825	3,995,486
447020	Garage Parking Revenue	920,598	329,690	349,375
447030	Surface Parking Revenue	527,682	503,892	477,210
448010	Custom Services Fees	215,700	249,922	397,700
452030	Miscellaneous Revenue	62,500	63,000	62,500
Total	C&E-AdminGRBConvCntr	12,370,561	12,253,853	10,386,825
4200020002	Jesse H. Jones Hall			
422141	Intergovernmental Revenue - TIRZ	0	0	248,000
426420	Building Space Rental Fees	75,574	75,553	75,553
443090	Food & Drink Concessions	36,825	38,539	58,425
443160	Vending Machine Concessions	1,500	3,226	3,500
443170	Other Concession Income	3,000	4,000	3,500
445040	Cultural/Convention Facility Rental	486,295	463,308	453,116
Total	Jesse H. Jones Hall	603,194	584,626	842,094
4200020003	Houston Center For The Arts			
426420	Building Space Rental Fees	190,778	189,359	176,270
443160	Vending Machine Concessions	0	100	100
447020	Garage Parking Revenue	7,750	7,634	7,495
Total	Houston Center For The Arts	198,528	197,093	183,865
4200020004	Theater District Parks			
422141	Intergovernmental Revenue - TIRZ	0	0	278,000
426290	Other Service Charges	5,000	5,000	5,000
426440	Park Facility Use Fees	45,000	21,550	18,800
443080	Special Events Concessions	11,000	6,465	4,700
443160	Vending Machine Concessions	350	0	0
445040	Cultural/Convention Facility Rental	0	2,109	2,000
447030	Surface Parking Revenue	0	633	0
490020	Transfer from Special Revenue Fund	100,000	0	0
490080	Other Operating Transfers In	0	100,000	100,000
Total	Theater District Parks	161,350	135,757	408,500
4200020005	Gus S. Wortham Theater			
422141	Intergovernmental Revenue - TIRZ	0	0	512,000
426420	Building Space Rental Fees	122,064	122,064	122,064
443080	Special Events Concessions	0	300	0
443090	Food & Drink Concessions	70,582	95,852	107,885

FISCAL YEAR 2010 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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
443160	Vending Machine Concessions	7,500	8,000	8,000
443170	Other Concession Income	1,000	2,200	2,000
445040	Cultural/Convention Facility Rental	769,750	826,939	760,163
448010	Custom Services Fees	0	1,000	250
452030	Miscellaneous Revenue	200	50	0
Total	Gus S. Wortham Theater	971,096	1,056,405	1,512,362
4200020006	Miller Outdoor Theater			
443090	Food & Drink Concessions	35,356	10,000	14,952
443160	Vending Machine Concessions	500	500	500
445040	Cultural/Convention Facility Rental	35,000	33,600	35,200
452030	Miscellaneous Revenue	235,000	487,371	251,000
490080	Other Operating Transfers In	1,194,137	1,194,137	1,170,314
Total	Miller Outdoor Theater	1,499,993	1,725,608	1,471,966
4200020007	Talento Bilingue de Houston			
426420	Building Space Rental Fees	22,350	22,350	43,168
434305	Judgments & Claims	0	108,281	0
Total	Talento Bilingue de Houston	22,350	130,631	43,168
4200020008	Theater District Parking			
422141	Intergovernmental Revenue - TIRZ	0	0	542,000
443160	Vending Machine Concessions	6,050	5,000	5,000
447020	Garage Parking Revenue	9,048,583	8,222,195	8,584,340
447030	Surface Parking Revenue	0	651,546	639,816
Total	Theater District Parking	9,054,633	8,878,741	9,771,156
4200040001	Bayou Place-Downtown Aquarium			
426290	Other Service Charges	2,000	2,000	2,000
445010	Talp Operation Agreement	50,000	50,000	75,000
445020	Houston Aquarium Agreement Revenue	250,000	250,000	250,000
445030	Houston Arena Agreement Revenue	295,740	295,740	295,740
Total	Bayou Place-Downtown Aquarium	597,740	597,740	622,740
4200050001	General Administration			
431020	Contributions from Others	694,250	1,328,166	946,000
449110	Hotel Occupancy Tax	58,000,000	64,775,000	58,000,000
449510	Delinquent Hotel Occupancy Tax	1,164,750	750,000	750,000
452020	Recoveries & Refunds	0	78	0
452030	Miscellaneous Revenue	0	5,358	0
490020	Transfer from Special Revenue Fund	0	3,340,472	0
Total	General Administration	59,859,000	70,199,074	59,696,000
Total	Convention & Entertainment	85,338,445	95,759,528	84,938,676

FISCAL YEAR 2010 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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
500010	Salary Base Pay - Civilian	6,657,832	6,976,431	6,578,266	7,019,427
500030	Salary Part Time - Civilian	173,324	169,085	163,839	185,577
500060	Overtime - Civilian	238,918	134,000	175,986	144,671
500090	Premium Pay - Civilian	6,432	14,263	8,984	9,400
500110	Bilingual Pay - Civilian	14,582	11,746	17,172	16,266
500180	Temporary Employees	0	0	0	24,000
500210	Pay for Performance-Municipal	64,250	87,206	11,000	85,550
501050	Employee Awards	0	0	1,090	1,200
501070	Pension - Civilian	992,908	1,036,000	997,165	1,031,859
501100	Phase Down Classified	5,945	0	0	0
501120	Termination Pay - Civilian	8,423	0	4,714	0
501140	Third Party Disability B-Classified	48	0	0	0
501160	Vehicle Allowance - Civilian	9,240	13,000	13,000	13,000
502010	FICA - Civilian	485,347	551,913	507,245	558,564
503010	Health Ins-Act Civilian	644,894	706,311	744,603	773,178
503015	Basic Life Insurance - Active Civilian	7,860	9,661	5,407	4,161
503050	Health/Life Insurance - Retiree Civilian	1,046,683	123,953	127,509	123,953
503060	Long Term Disability-Civilian	16,190	10,370	10,792	10,207
503090	Workers Compensation-Civilian-Admin	(105,816)	27,481	29,773	26,241
503100	Workers Compensation-Civilian-Claim	5,096	28,494	2,750	28,494
504010	Pension - GASB 27 Pension Accrual	289,046	0	0	0
504020	Compensation Contingency	0	0	0	210,582
504030	Unemployment Claims	318	4,270	0	4,199
Total	Personnel Services	10,561,520	9,904,184	9,399,295	10,270,529
511010	Chemical Gases & Special Fluids	994	500	1,200	1,200
511015	Cleaning & Sanitary Supplies	318,015	216,120	263,000	251,500
511020	Construction Materials	114,266	75,483	31,440	30,000
511025	Electrical Hardware & Parts	67,518	186,994	130,422	77,000
511030	Mechanical Hardware & Parts	2,422	2,000	1,375	1,500
511040	Audiovisual Supplies	13,686	5,000	750	750
511045	Computer Supplies	64,710	88,800	37,000	38,700
511050	Paper & Printing Supplies	21,471	58,200	3,850	11,500
511055	Publications & Printed Materials	7,320	33,078	6,100	6,100
511060	Postage	2,530	2,200	3,800	3,825
511070	Miscellaneous Office Supplies	79,907	77,738	38,170	43,150
511090	Medical & Surgical Supplies	410	3,775	2,628	4,100
511110	Fuel	29,606	32,900	34,600	35,100
511115	Vehicle Repair & Maintenance Supplies	3,267	2,000	700	1,200
511120	Clothing	10,140	10,150	5,950	6,850
511125	Food Supplies	4,680	3,125	3,125	3,140
511135	Recreational Supplies	24,279	25,000	24,943	25,000
511140	Landscaping & Gardening Supplies	10,614	3,200	3,750	1,500
511145	Small Tools & Minor Equipment	8,197	66,635	51,402	5,000
511150	Miscellaneous Parts & Supplies	296,965	169,474	161,275	128,500
Total	Supplies	1,080,997	1,062,372	805,480	675,615
520100	Temporary Personnel Services	112,838	111,440	82,063	107,110
520101	Janitorial Services	2,777,768	3,075,100	2,948,509	3,036,963
520102	Security Services	3,619,636	3,813,492	3,759,376	4,349,996
520105	Accounting & Auditing Services	337	0	538	0
520106	Architectural Services	186,965	251,009	79,572	8,000
520107	Computer Info/Contr	13,902	0	0	0
520110	Management Consulting Services	205,274	420,025	310,400	150,000

FISCAL YEAR 2010 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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520111	Real Estate Services	77,250	59,000	60,000	66,000
520112	Banking Services	251,377	285,000	280,512	280,512
520114	Miscellaneous Support Services	947	36,008	46,729	3,000
520118	Refuse Disposal	146,968	148,098	160,509	165,838
520119	Computer Equipment/Software Maintenance	30,339	71,210	32,000	30,650
520120	Communications Equipment Services	4,134	2,000	0	0
520121	IT Application Svcs	21,705	89,703	27,176	27,700
520123	Vehicle & Motor Equipment Services	39,112	39,000	43,894	44,500
520124	Other Equipment Services	35,966	162,000	160,638	26,000
520126	Construction Site Work Services	715,907	1,241,994	1,124,490	0
520127	Structural Construction Work Services	51,812	739,911	358,522	0
520128	Other Construction Work Services	38,449	284,531	0	0
520132	Contracts/Sponsorships	1,961,757	2,555,000	2,550,000	2,300,000
520137	C&E Parking Contract Svcs	2,577,431	2,240,394	1,821,485	1,875,941
520140	Civic Arts	(8,333)	0	0	0
520141	Engineering Services	73,009	402,100	244,301	10,000
520143	Credit/Bank Card Services	15,452	10,050	16,286	17,100
520510	Mail/Delivery Services	11,897	10,200	15,025	15,050
520515	Print Shop Services	10,828	4,000	1,350	1,600
520520	Printing & Reproduction Services	4,387	11,100	6,250	6,250
520605	Advertising Services	14,193,975	14,189,562	14,898,250	13,340,000
520705	Insurance Fees	976,165	1,164,348	1,147,365	1,216,375
520715	Arbitrage Expenses	104,757	0	0	0
520735	Tax Refunds	1,029,930	1,175,000	1,161,641	1,150,000
520755	Contingency	0	28,814	0	0
520760	Contributions	11,910,596	11,906,995	12,501,575	11,194,000
520765	Membership & Professional Fees	17,186	17,130	17,130	17,130
520805	Education & Training	40,796	46,980	48,480	48,480
520900	CIP-Capital Equipment Acquisition	8,738	303,182	190,345	100,916
520905	Travel - Training Related	74,255	46,500	56,500	56,500
520910	Travel - Non-Training Related	11,315	11,800	1,500	1,500
521305	Indirect Cost Recovery Payment	443,458	644,079	644,079	940,023
521405	Building Maintenance Services	5,000,084	7,626,374	5,751,581	5,864,626
521410	Sewer Services	(47,814)	251,748	257,648	265,492
521415	Land and Grounds Maintenance	435,853	408,002	394,116	430,213
521435	Water Services	280,212	390,217	378,024	392,439
521505	Electricity	5,608,089	6,465,478	6,579,731	6,597,276
521510	Natural Gas	271,023	285,798	199,252	203,130
521515	Electricity Fran Fee Exp	128,888	133,093	137,355	128,966
521605	Data Services	16,363	62,600	40,541	54,100
521610	Voice Services	450,301	357,374	297,251	298,827
521615	Radio Communications	202	300	16,836	2,500
521620	Voice Equipment	4,274	0	200	250
521625	Voice Labor	2,336	0	0	0
521705	Vehicle/Equipment Rental/Lease	3,600	0	0	0
521715	Office Equipment Rental	49,870	61,500	48,431	49,813
521725	Other Rental	4,025	4,100	11,121	14,200
521905	Legal Services	303	190,000	245,000	200,000
521910	Legal Svcs - Crt Rep	626	0	0	0
522205	Metro Commuter Passes	6,887	4,000	15,577	15,577
522305	Freight Charges	1,109	0	150	200
522430	Miscellaneous Other Services & Charges	225,970	286,891	127,587	103,567
522715	Interfund Electrical Maintenance	17,308	25,904	17,606	18,100

FISCAL YEAR 2010 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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
522730	Interfund Engineering Services	31,815	75,000	100,723	125,000
522755	Interfund Fire Protection Service	7,120	12,500	18,500	18,500
522760	Interfund Billing & Collection Service	211,954	197,850	200,000	200,000
522795	Other Interfund Services	6,358	0	(2,100)	0
522805	Interfund Network Services	0	50,490	50,490	50,490
531160	Issuance Expense Cost-Commercial Paper	6,070	5,500	15,000	15,000
Total	Other Services and Charges	54,511,111	62,491,474	59,697,110	55,635,400
560120	Capital Exp-Building and Bldg Improvement	266,258	423,527	11,383	0
560140	Improvements other than Buildings	129,103	633,998	0	0
560210	Furniture Fixtures and Equipment	486,018	530,900	208,571	0
560220	Vehicles	229,136	29,200	16,195	0
560230	Computer HW and Developed SW	29,060	0	0	0
560240	Communication Equipment	15,000	0	0	0
560260	Infrastructure	0	664,102	300,000	0
Total	Equipment	1,154,575	2,281,727	536,149	0
551010	Non-Capital Office Furniture & Equipment	902	85,668	48,491	0
551015	Non-Capital Computer Equipment	23,884	166,500	5,101	79,000
551020	Non-Capital Communication Equipment	4,338	29,000	0	0
551040	Non-Capital Other	2,117	0	0	0
Total	Non-Capital Equipment	31,241	281,168	53,592	79,000
531085	Other Interest	1,533,604	1,410,532	873,362	1,380,415
531135	Interfund Transfers	638,000	527,632	1,589,349	4,126,020
531140	Transfers for Principal	8,104,982	10,256,667	10,411,667	11,616,665
531145	Transfers for Interest	6,590,833	8,352,628	6,929,728	6,645,618
532005	Transfers to General Fund	533,092	0	0	0
532020	Transfers to Capital Projects	60,000	0	0	0
Total	Debt Service and Other Uses	17,460,511	20,547,459	19,804,106	23,768,718
Grand Total Expenditures		84,799,955	96,568,384	90,295,732	90,429,262