

CONVENTION AND ENTERTAINMENT FACILITIES

Description and Mission

Effective July 1, 2011, the Convention & Entertainment Facilities Department was consolidated into the Houston Convention Center Hotel Corporation with the resulting organization reconstituted and renamed Houston First Corporation. Through an Interlocal Agreement and Lease Agreement, Houston First Corporation has assumed all of the principal roles and responsibilities of the Department, including the responsibility to manage the Department's facilities and Department-managed facilities. Houston First Corporation also acts as the City's agent for the collection of hotel occupancy taxes, including the portion that is pledged to the City's bonds. However, the Consolidation does not affect the pledge of, or the revenues that constitute, the Pledged Revenues under the Ordinances authorizing the Bonds and Parity Bonds; accordingly, all Pledged Revenues continue to be recorded in CEFD's Revenue Fund in compliance with respective Bond Ordinances.

FISCAL YEAR 2013 BUDGET

Fund Summary

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

| | <u>FY2012 Current Budget</u> | <u>FY2012 Estimate</u> | <u>FY2013 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 40,373,255 | 40,373,255 | 14,475,987 |
| Current Revenues | <u>73,733,049</u> | <u>75,271,534</u> | <u>77,768,029</u> |
| Total Available Resources | <u>114,106,304</u> | <u>115,644,789</u> | <u>92,244,016</u> |
| Maintenance and Operations | 1,626,631 | 1,626,631 | 1,197,017 |
| Debt Service | 89,153,950 | 89,153,950 | 75,246,133 |
| Other Interfund Transfers | 10,388,221 | 10,388,221 | 1,380,000 |
| Total Expenditures | <u>101,168,802</u> | <u>101,168,802</u> | <u>77,823,150</u> |
| Planned Ending Fund Balance | <u>12,937,502</u> | <u>14,475,987</u> | <u>14,420,866</u> |
| Total Budget | <u>114,106,304</u> | <u>115,644,789</u> | <u>92,244,016</u> |

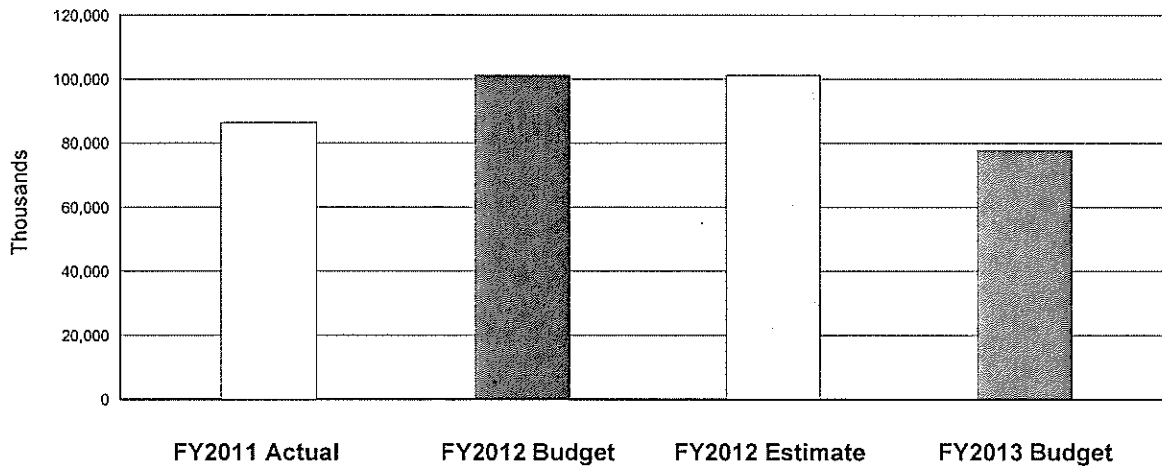


Business Area Budget Summary

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

| | | FY2011 Actual | FY2012 Current Budget | FY2012 Estimate | FY2013 Budget |
|---|---|--------------------|--------------------------|--------------------|-------------------|
| Expenditures | Personnel Services | 11,481,378 | 706,149 | 706,149 | 346,704 |
| | Supplies | 644,798 | 0 | 0 | 0 |
| | Other Services and Charges | 54,425,276 | 920,482 | 920,482 | 850,313 |
| | Equipment | 215,150 | 0 | 0 | 0 |
| | Non-Capital Equipment | 111,879 | 0 | 0 | 0 |
| | Total M & O Expenditures | <u>66,878,481</u> | <u>1,626,631</u> | <u>1,626,631</u> | <u>1,197,017</u> |
| | Debt Service & Other Uses | <u>19,591,320</u> | <u>99,542,171</u> | <u>99,542,171</u> | <u>76,626,133</u> |
| Total Expenditures | <u>86,469,801</u> | <u>101,168,802</u> | <u>101,168,802</u> | <u>77,823,150</u> | |
| Revenues | | 94,002,044 | 73,733,049 | 75,271,534 | 77,768,029 |
| Staffing | Full-Time Equivalents - Civilian | 115.5 | 0.0 | 0.0 | 0.0 |
| | 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>115.5</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 2.1 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | The adoption of the Interlocal Agreement consolidated the facility operations of the Department with the Houston First Corporation (formerly Houston Convention Center Hotel Corporation) effective July 1, 2011 leaving primarily the Pledged Revenues and Debt Service Expenditures in the Department's budget. | | | | |

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



FISCAL YEAR 2013 BUDGET

| | | | |
|---|----------------------|------------------------|----------------------|
| Division Mission and Performance Measures | | | |
| Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200 | | | |
| Name: George R Brown Convention Center -- 420001 | | | |
| Mission: To serve as an economic generator for the City by providing a world class destination for conventions and other meetings. Effective July 1, 2011, the Convention and Entertainment Facilities Department was consolidated into the Houston First Corporation. | | | |
| Goal: 1. Achieve 100% customer satisfaction rating from clients of the facility 2. Maintain a safe, enjoyable and healthy environment for users of the facility. 3. To maximize the booking of available hotel rooms at surrounding hotels to assist in the sales efforts related to the George R. Brown Convention Center (GRBCC). | | | |
| Performance Measures | FY2011 Actual | FY2012 Estimate | FY2013 Budget |
| Customer Survey Ratings | 95.05 | N/A | N/A |
| Facility Occupancy Days | 2,946 | N/A | N/A |
| GRB room nights generated | 335,688 | N/A | N/A |
| Name: Theater District Facilities -- 420002 | | | |
| Mission: To promote and strengthen the cultural fabric of Houston by maintaining first class venues for arts groups. To provide secure and efficient parking facilities for downtown workers and customers of the entertainment venues. Effective July 1, 2011, the Convention and Entertainment Facilities Department was consolidated into the Houston First Corporation. | | | |
| Goal: 1. Book events in major venues equal to 825 event days. 2. Achieve 100% in customer satisfaction ratings. 3. Maintain Theater District Garage contract parking use at 104% of capacity (3,296 spaces). | | | |
| Performance Measures | FY2011 Actual | FY2012 Estimate | FY2013 Budget |
| Customer Survey - Wortham | 94.24% | N/A | N/A |
| Customer Survey-Jones Hall | 98.25% | N/A | N/A |
| Average Contract Parkers | 3,191 | N/A | N/A |
| Occup. Days - Wortham | 567 | N/A | N/A |
| Occup. Days - Jones Hall | 240 | N/A | N/A |
| Name: Bayou Place -- 420004 | | | |
| Mission: Serve as the City's landlord representative for these entertainment-related properties. Effective July 1, 2011, the Convention and Entertainment Facilities Department was consolidated into the Houston First Corporation. | | | |
| Goal: Ensure maximum rental revenue and compatible usage of the facility to complement downtown entertainment venues (Bayou Place, Toyota Center and Aquarium Restaurant Complex). | | | |
| Performance Measures | FY2011 Actual | FY2012 Estimate | FY2013 Budget |
| Rental Revenue | 560,201 | N/A | N/A |

FISCAL YEAR 2013 BUDGET

| | | | |
|--|----------------------|------------------------|----------------------|
| Division Mission and Performance Measures | | | |
| Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200 | | | |
| Name: Administration Costs -- 420005 | | | |
| Mission: To supervise the management of departmental assets and provide support services and guidance for departmental front-line staff. Effective July 1, 2011, the Convention and Entertainment Facilities Department was consolidated into the Houston First Corporation. | | | |
| Goal: 1. Maintain and continually refine current year capital plan and financial forecast. 2. Maintain all labor contracts with no lapse in coverage during the renewal period. 3. To maintain comprehensive accountability reporting of all departmental functions. | | | |
| Performance Measures | FY2011 Actual | FY2012 Estimate | FY2013 Budget |
| Review of monthly Accountability Report w/ Executive Staff | 100% | N/A | N/A |
| Update current year Capital Projects monthly | 100% | N/A | N/A |
| No lapse in continued coverage | 100% | N/A | N/A |
| Name: Regional Tourism Center -- 420007 | | | |
| Mission: To generate significant economic benefits to Houston, to the Region and to Texas, create Houston's real gateway to the Texas Independence Trail, promote historical and archeological sites and offer entertainment and educational opportunities for visitors. Effective July 1, 2011, the Convention and Entertainment Facilities Department was consolidated into the Houston First Corporation. | | | |
| Goal: To make every visitor aware of the unique and vast history of our city, region and state as a place of unique opportunity, excitement and mystery. | | | |
| Performance Measures | FY2011 Actual | FY2012 Estimate | FY2013 Budget |
| N/A | N/A | N/A | N/A |

FISCAL YEAR 2013 BUDGET

| Division Summary | | | | | | |
|---|----------------------|-------------------|------------------------|--------------------|----------------------|-------------------|
| Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200 | | | | | | |
| Division Description | FY2011 Actual | | FY2012 Estimate | | FY2013 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| George R Brown Convention Center 420001 A multi-pupose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings. | 31.6 | 35,537,210 | 0.0 | 20,347,316 | 0.0 | 22,246,143 |
| Theater District Facilities 420002 The Theater District is home of the Houston Symphony, Society for the Performing Arts, Stages Repertory Theater, Houston Grand Opera, Houston Ballet and Miller Outdoor Theater as well as several downtown parks, the Theater District Parking Garage, and the City surface Lots C and H. | 42.2 | 19,275,674 | 0.0 | 587,129 | 0.0 | 107,716 |
| Bayou Place 420004 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. | 0.0 | 57,739 | 0.0 | 0 | 0.0 | 0 |
| Administration Costs 420005 Provide policies, programs and direction to all personnel associated with sales, marketing and maintenance facilities. | 41.7 | 30,677,678 | 0.0 | 80,234,357 | 0.0 | 55,469,291 |
| Regional Tourism Center 420007 Located near the George R. Brown Convention Center, it will provide out-of-town visitors with information on local historic sites, entertainment venues, dining options and shopping opportunities. | 0.0 | 921,500 | 0.0 | 0 | 0.0 | 0 |
| Total | 115.5 | 86,469,801 | 0.0 | 101,168,802 | 0.0 | 77,823,150 |

FISCAL YEAR 2013 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 | FY2012 Current Budget | FY2012 Estimate | FY2013 Budget |
|-------------------|---------------------------------------|-----------------------|-------------------|-------------------|
| 4200010001 | C&E-AdminGRBConvCntr | | | |
| 431020 | Contributions from Others | 984,000 | 0 | 0 |
| 432020 | Interest Apportionment Transfer In | 0 | 706,618 | 420,000 |
| 434505 | Prior Year Expenditure Recovery | 0 | 26,467 | 0 |
| 434510 | Prior Year Revenue | 0 | 3,381 | 0 |
| 443190 | Retail Concessions | 0 | 63 | 0 |
| 445040 | Cultural/Convention Facility Rental | 0 | (179,750) | 0 |
| 448010 | Custom Services Fees | 0 | (500) | 0 |
| Total | C&E-AdminGRBConvCntr | 984,000 | 556,279 | 420,000 |
| 4200020002 | Jesse H. Jones Hall | | | |
| 434505 | Prior Year Expenditure Recovery | 0 | 28 | 0 |
| 452030 | Miscellaneous Revenue | 0 | 17 | 0 |
| Total | Jesse H. Jones Hall | 0 | 45 | 0 |
| 4200020004 | Theater District Parks | | | |
| 434505 | Prior Year Expenditure Recovery | 0 | 114 | 0 |
| 4200020005 | Gus S. Wortham Theater | | | |
| 434505 | Prior Year Expenditure Recovery | 0 | 170 | 0 |
| 452030 | Miscellaneous Revenue | 0 | 38 | 0 |
| Total | Gus S. Wortham Theater | 0 | 208 | 0 |
| 4200020006 | Miller Outdoor Theater | | | |
| 443190 | Retail Concessions | 0 | 15 | 0 |
| 4200020008 | Theater District Parking | | | |
| 447020 | Garage Parking Revenue | 8,067,614 | 8,263,285 | 8,035,319 |
| 447030 | Surface Parking Revenue | 506,768 | 376,252 | 372,002 |
| Total | Theater District Parking | 8,574,382 | 8,639,537 | 8,407,321 |
| 4200040001 | Bayou Place-Downtown Aquarium | | | |
| 434505 | Prior Year Expenditure Recovery | 0 | 1,271 | 0 |
| 4200050001 | General Administration | | | |
| 426420 | Building Space Rental Fees | 1,380,000 | 1,380,000 | 1,380,000 |
| 429095 | Medicare Part D Distribution | 0 | 6,696 | 0 |
| 434505 | Prior Year Expenditure Recovery | 0 | 3,140 | 0 |
| 449110 | Hotel Occupancy Tax | 61,000,000 | 63,300,000 | 66,275,000 |
| 449510 | Delinquent Hotel Occupancy Tax | 1,220,000 | 1,220,000 | 994,125 |
| 452030 | Miscellaneous Revenue | 574,667 | 164,229 | 291,583 |
| Total | General Administration | 64,174,667 | 66,074,065 | 68,940,708 |
| Total | Convention & Entertainment | 73,733,049 | 75,271,534 | 77,768,029 |

FISCAL YEAR 2013 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 | FY2011 Actual | FY2012 Current Budget | FY2012 Estimate | FY2013 Budget |
|--------------|--|-------------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 7,295,464 | 0 | 0 | 0 |
| 500030 | Salary Part Time - Civilian | 141,496 | 0 | 0 | 0 |
| 500060 | Overtime - Civilian | 137,420 | 0 | 0 | 0 |
| 500090 | Premium Pay - Civilian | 3,854 | 0 | 0 | 0 |
| 500110 | Bilingual Pay - Civilian | 16,263 | 0 | 0 | 0 |
| 500250 | HOPE Union Business Usage | 395 | 0 | 0 | 0 |
| 501050 | Employee Awards | 779 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 1,128,169 | 0 | 0 | 0 |
| 501120 | Termination Pay - Civilian | 45,053 | 706,149 | 706,149 | 346,704 |
| 501160 | Vehicle Allowance - Civilian | 12,649 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 541,063 | 0 | 0 | 0 |
| 503010 | Health Ins-Act Civilian | 761,988 | 0 | 0 | 0 |
| 503015 | Basic Life Insurance - Active Civilian | 4,151 | 0 | 0 | 0 |
| 503050 | Health/Life Insurance - Retiree Civilian | 824,989 | 0 | 0 | 0 |
| 503090 | Workers Compensation-Civilian-Admin | 18,392 | 0 | 0 | 0 |
| 503100 | Workers Compensation-Civilian-Claim | 92 | 0 | 0 | 0 |
| 504010 | Pension - GASB 27 Pension Accrual | 533,165 | 0 | 0 | 0 |
| 504030 | Unemployment Claims - Administration | 15,996 | 0 | 0 | 0 |
| Total | Personnel Services | 11,481,378 | 706,149 | 706,149 | 346,704 |
| 511010 | Chemical Gases & Special Fluids | 16 | 0 | 0 | 0 |
| 511015 | Cleaning & Sanitary Supplies | 285,200 | 0 | 0 | 0 |
| 511020 | Construction Materials | 15,122 | 0 | 0 | 0 |
| 511025 | Electrical Hardware & Parts | 52,580 | 0 | 0 | 0 |
| 511030 | Mechanical Hardware & Parts | 2,454 | 0 | 0 | 0 |
| 511040 | Audiovisual Supplies | 40,580 | 0 | 0 | 0 |
| 511045 | Computer Supplies | 38,182 | 0 | 0 | 0 |
| 511050 | Paper & Printing Supplies | 1,146 | 0 | 0 | 0 |
| 511055 | Publications & Printed Materials | 3,449 | 0 | 0 | 0 |
| 511060 | Postage | 3,954 | 0 | 0 | 0 |
| 511070 | Miscellaneous Office Supplies | 46,544 | 0 | 0 | 0 |
| 511090 | Medical & Surgical Supplies | 4,222 | 0 | 0 | 0 |
| 511110 | Fuel | 23,620 | 0 | 0 | 0 |
| 511115 | Vehicle Repair & Maintenance Supplies | 8,870 | 0 | 0 | 0 |
| 511120 | Clothing | 4,310 | 0 | 0 | 0 |
| 511125 | Food Supplies | 3,098 | 0 | 0 | 0 |
| 511135 | Recreational Supplies | 120 | 0 | 0 | 0 |
| 511145 | Small Tools & Minor Equipment | 11,140 | 0 | 0 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 100,191 | 0 | 0 | 0 |
| Total | Supplies | 644,798 | 0 | 0 | 0 |
| 520100 | Temporary Personnel Services | 125,957 | 0 | 0 | 0 |
| 520101 | Janitorial Services | 3,002,567 | 0 | 0 | 0 |
| 520102 | Security Services | 3,896,290 | 0 | 0 | 0 |
| 520105 | Accounting & Auditing Services | 1,496 | 0 | 0 | 0 |
| 520106 | Architectural Services | 207,143 | 0 | 0 | 0 |
| 520109 | Medical Dental & Laboratory Services | 722 | 0 | 0 | 0 |
| 520110 | Management Consulting Services | 290,690 | 67,961 | 67,961 | 16,875 |
| 520111 | Real Estate Services | 70,000 | 0 | 0 | 0 |
| 520112 | Banking Services | 396,178 | 794,157 | 794,157 | 797,000 |
| 520114 | Miscellaneous Support Services | 26,968 | 0 | 0 | 0 |
| 520118 | Refuse Disposal | 53,796 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 66,593 | 0 | 0 | 0 |
| 520120 | Communications Equipment Services | 1,495 | 0 | 0 | 0 |

FISCAL YEAR 2013 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 | FY2011 Actual | FY2012 Current Budget | FY2012 Estimate | FY2013 Budget |
|--------------|--|-------------------|-----------------------|-----------------|----------------|
| 520121 | IT Application Svcs | 12,480 | 0 | 0 | 0 |
| 520123 | Vehicle & Motor Equipment Services | 15,667 | 0 | 0 | 0 |
| 520124 | Other Equipment Services | 87,623 | 0 | 0 | 0 |
| 520126 | Construction Site Work Services | 764,109 | 18,754 | 18,754 | 0 |
| 520127 | Structural Construction Work Services | 700,930 | 0 | 0 | 0 |
| 520132 | Contracts/Sponsorships | 2,683,063 | 0 | 0 | 0 |
| 520137 | C&E Parking Contract Svcs | 2,130,835 | 0 | 0 | 0 |
| 520141 | Engineering Services | 63,264 | 0 | 0 | 0 |
| 520143 | Credit/Bank Card Services | 27,173 | 0 | 0 | 0 |
| 520160 | CIP-Software | 45,326 | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 6,422 | 0 | 0 | 0 |
| 520515 | Print Shop Services | 2,357 | 0 | 0 | 0 |
| 520520 | Printing & Reproduction Services | 15,599 | 0 | 0 | 0 |
| 520605 | Advertising Services | 13,153,425 | 0 | 0 | 0 |
| 520705 | Insurance Fees | 1,108,186 | 0 | 0 | 0 |
| 520715 | Arbitrage Expenses | 35,239 | 7,500 | 7,500 | 7,500 |
| 520735 | Tax Refunds | 317,864 | 0 | 0 | 0 |
| 520755 | Contingency | 91,264 | 0 | 0 | 0 |
| 520760 | Contributions | 11,037,271 | 0 | 0 | 0 |
| 520765 | Membership & Professional Fees | 7,030 | 0 | 0 | 0 |
| 520805 | Education & Training | 19,156 | 0 | 0 | 0 |
| 520905 | Travel - Training Related | 12,386 | 0 | 0 | 0 |
| 520910 | Travel - Non-Training Related | 2,726 | 0 | 0 | 0 |
| 521305 | Indirect Cost Recovery Payment | 397,248 | 0 | 0 | 0 |
| 521405 | Building Maintenance Services | 5,632,158 | 0 | 0 | 0 |
| 521410 | Sewer Services | 264,818 | 0 | 0 | 0 |
| 521415 | Land and Grounds Maintenance | 424,610 | 0 | 0 | 0 |
| 521435 | Water Services | 418,325 | 0 | 0 | 0 |
| 521505 | Electricity | 5,024,463 | 0 | 0 | 0 |
| 521510 | Natural Gas | 188,516 | 0 | 0 | 0 |
| 521515 | Electricity Fran Fee Exp | 116,327 | 0 | 0 | 0 |
| 521605 | Data Services | 13,117 | 0 | 0 | 0 |
| 521610 | Voice Services | 358,354 | 0 | 0 | 0 |
| 521620 | Voice Equipment | 954 | 0 | 0 | 0 |
| 521625 | Voice Labor | 50 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 3,921 | 0 | 0 | 0 |
| 521705 | Vehicle/Equipment Rental/Lease | 4,379 | 0 | 0 | 0 |
| 521715 | Office Equipment Rental | 68,859 | 0 | 0 | 0 |
| 521725 | Other Rental | 6,300 | 0 | 0 | 0 |
| 521905 | Legal Services | 210,952 | 0 | 0 | 0 |
| 522205 | Metro Commuter Passes | 10,017 | 0 | 0 | 0 |
| 522305 | Freight Charges | 576 | 0 | 0 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 139,327 | 22,110 | 22,110 | 23,188 |
| 522620 | Claims & Judgments | 1,515 | 0 | 0 | 0 |
| 522715 | Interfund Electrical Maintenance | 14,420 | 0 | 0 | 0 |
| 522720 | Interfund Payroll Services | 71,037 | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 40,008 | 0 | 0 | 0 |
| 522730 | Interfund Engineering Services | 133,001 | 0 | 0 | 0 |
| 522755 | Interfund Fire Protection Service | 15,411 | 0 | 0 | 0 |
| 522760 | Interfund Billing & Collection Service | 224,875 | 0 | 0 | 0 |
| 522795 | Other Interfund Services | 95 | 0 | 0 | 0 |
| 531160 | Issuance Expense Cost-Commercial Paper | 162,353 | 10,000 | 10,000 | 5,750 |
| Total | Other Services and Charges | 54,425,276 | 920,482 | 920,482 | 850,313 |

FISCAL YEAR 2013 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 | FY2011 Actual | FY2012 Current Budget | FY2012 Estimate | FY2013 Budget |
|---------------------------------|---|-------------------|-----------------------|--------------------|-------------------|
| 560120 | Capital Exp-Building and Bldg Improvement | 17,641 | 0 | 0 | 0 |
| 560210 | Furniture Fixtures and Equipment | 139,920 | 0 | 0 | 0 |
| 560220 | Vehicles | 7,259 | 0 | 0 | 0 |
| 560230 | Computer HW and Developed SW | 50,330 | 0 | 0 | 0 |
| Total | Equipment | 215,150 | 0 | 0 | 0 |
| 551015 | Non-Capital Computer Equipment | 13,680 | 0 | 0 | 0 |
| 551020 | Non-Capital Communication Equipment | 33,536 | 0 | 0 | 0 |
| 551030 | Non-Capital Machinery & Equipment | 49,980 | 0 | 0 | 0 |
| 551040 | Non-Capital Other | 14,683 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 111,879 | 0 | 0 | 0 |
| 531085 | Other Interest | 102,979 | 110,000 | 110,000 | 122,550 |
| 531135 | Interfund Transfers | 1,320,500 | 0 | 0 | 0 |
| 531140 | Transfers for Principal | 12,735,833 | 12,341,667 | 12,341,667 | 16,085,000 |
| 531145 | Transfers for Interest | 4,792,098 | 4,422,411 | 4,422,411 | 5,104,137 |
| 532005 | Transfers to General Fund | 508,176 | 10,388,221 | 10,388,221 | 1,380,000 |
| 532025 | Transfers to Special Revenues | 131,734 | 0 | 0 | 0 |
| 532030 | Transfers to Trans Debt Service | 0 | 2,312,092 | 2,312,092 | 0 |
| 532040 | Transfers to Component Unit | 0 | 69,967,780 | 69,967,780 | 53,934,446 |
| Total | Debt Service and Other Uses | 19,591,320 | 99,542,171 | 99,542,171 | 76,626,133 |
| Grand Total Expenditures | | 86,469,801 | 101,168,802 | 101,168,802 | 77,823,150 |