

# 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 that is adjoined to the convention center.

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

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

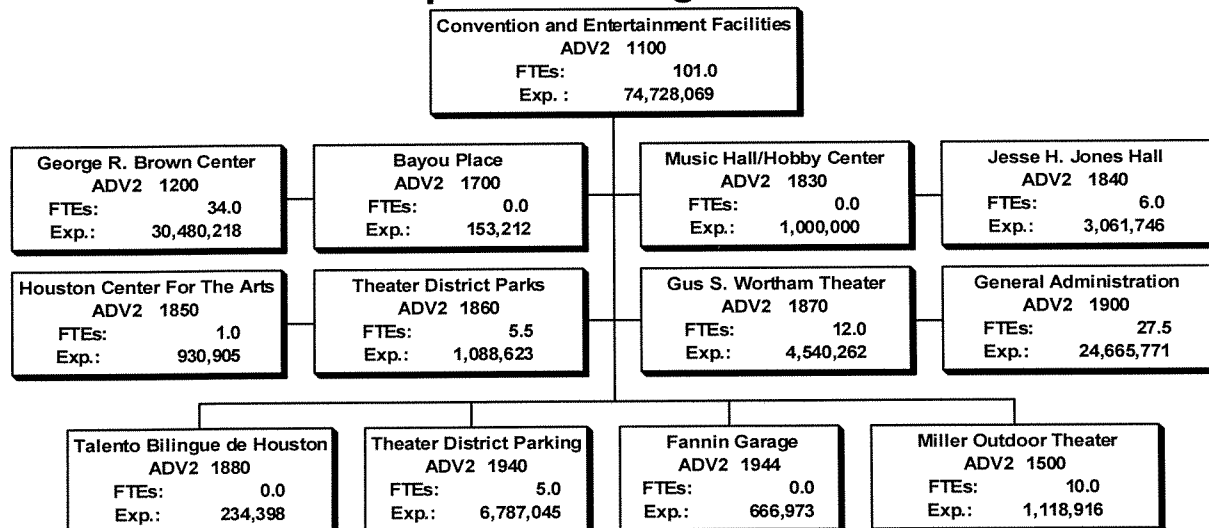
Near the end of FY2005, the department undertook the management and operation of the Miller Outdoor Theater, and we are confident our expertise on theater management will have a beneficial effect on Miller.

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

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

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

## Department Organization



**FISCAL YEAR 2006 BUDGET**

**Fund Summary**

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

	<b>FY2005 BUDGET</b>	<b>FY2005 ESTIMATE</b>	<b>FY2006 BUDGET</b>
Beginning Fund Equity	17,705,656	17,705,656	<b>15,989,203</b>
Current Revenues	66,694,682	71,450,596	<b>70,064,580</b>
Total Available Resources	<u>84,400,338</u>	<u>89,156,252</u>	<u><b>86,053,783</b></u>
Maintenance and Operations	55,947,321	57,818,196	<b>57,628,409</b>
Debt Service	14,550,000	13,692,907	<b>17,099,660</b>
Other Interfund Transfers	0	1,655,946	<b>0</b>
Total Expense	70,497,321	73,167,049	<b>74,728,069</b>
Planned Ending Fund Equity	<u>13,903,017</u>	<u>15,989,203</u>	<u><b>11,325,714</b></u>
Total Budget	<u>84,400,338</u>	<u>89,156,252</u>	<u><b>86,053,783</b></u>

**FISCAL YEAR 2006 BUDGET**

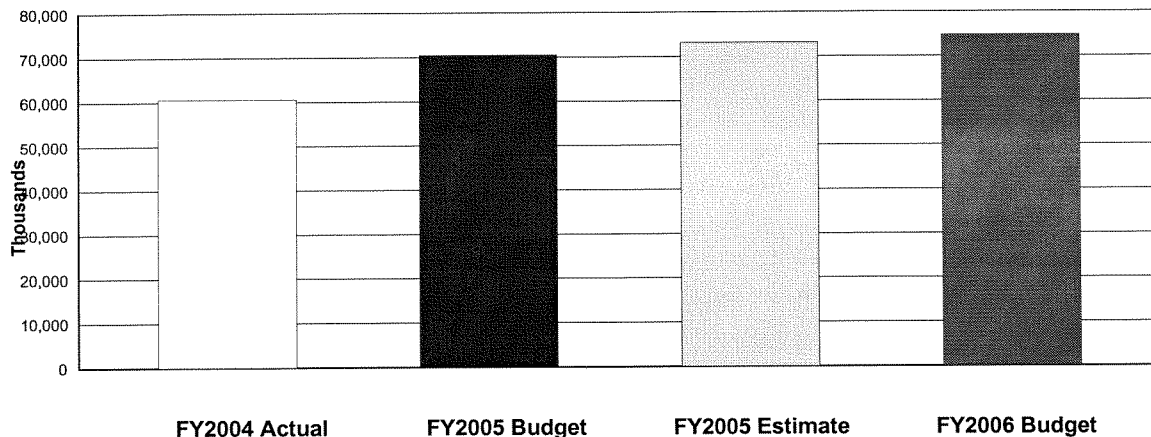
**Department Budget Summary**

<b>Fund Name : Convention and Entertainment Facilities</b>					
<b>Department Name : Convention and Entertainment Facilities</b>					
<b>Fund/Department No. : 601 / 42</b>					
		<b>FY2004 Actual</b>	<b>FY2005 Budget</b>	<b>FY2005 Estimate</b>	<b>FY2006 Budget</b>
Expenditure Summary	Personnel Services	6,621,296	6,009,926	6,319,169	<b>7,068,328</b>
	Supplies	468,422	533,190	547,922	<b>682,263</b>
	Other Services and Charges	40,412,672	43,966,454	41,148,586	<b>46,781,365</b>
	Equipment	448,566	5,378,922	9,741,203	<b>2,968,853</b>
	Non-Capital Equipment	(13,805)	58,829	61,316	<b>127,600</b>
	Total M & O Expenditures	47,937,151	55,947,321	57,818,196	<b>57,628,409</b>
	Debt Service & Other Uses	12,714,089	14,550,000	15,348,853	<b>17,099,660</b>
Total Expenditures	60,651,240	70,497,321	73,167,049	<b>74,728,069</b>	
Revenue Summary		69,275,482	66,694,682	71,450,596	<b>70,064,580</b>
Staffing Summary	Full-Time Equivalents - Civilian	87.5	91.0	93.3	<b>101.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Total	87.5	91.0	93.3	<b>101.0</b>
	Full-Time Equivalents-Overtime	1.4	2.0	4.4	<b>4.8</b>

**Budget Highlights**

- o Theater District Garages - \$1,356,770 is budgeted to complete flood mitigation, the need for which became apparent after Tropical Storm Allison.
- o Major Event funding - \$630,000 is targeted for the City's commitment to the February, 2006 NBA Allstar Game.
- o George R. Brown Convention Center - \$2,500,000 in increased debt service is included in connection with the expansion of the Convention Center.
- o Jones Hall/Wortham Center - \$814,000 is slated for projects to keep Jones Hall in top form and \$802,683 has been allocated for continued upgrades, replacements and preventative maintenance at Wortham - two of the City's premier performing arts venues.

**Convention and Entertainment Facilities  
Expenditure Summary**



**FISCAL YEAR 2006 BUDGET**

<b>Department Program Summary</b>	
<b>Fund Name : Convention and Entertainment Facilities</b> <b>Department Name : Convention and Entertainment Facilities</b> <b>Fund/Department No. : 601 / 42</b>	
<b>Program Description</b>	<b>Program Objectives</b>
<p><b>George R. Brown</b> <span style="float:right">1200</span></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><b>Miller Outdoor Theater</b> <span style="float:right">1500</span></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><b>Bayou Place-Downtown Aquarium</b> <span style="float:right">1700</span></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><b>Music Hall/Hobby Center For the Performing Arts</b> <span style="float:right">1830</span></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><b>Jesse H. Jones Hall</b> <span style="float:right">1840</span></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 2006 BUDGET**

<b>Department Program Summary</b>									
<b>Fund Name : Convention and Entertainment Facilities</b> <b>Department Name : Convention and Entertainment Facilities</b> <b>Fund/Department No. : 601 / 42</b>									
<b>Program Performance Measures</b>	<b>FY2004 Actual</b>			<b>FY2005 Estimate</b>			<b>FY2006 Budget</b>		
	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>
Average rating on customer surveys	94.3%			92.0%			98.0%		
Concession rev. per capita	\$ .78			\$ .81			\$ 1.20		
Facility occup. days	1,640			2,079			2,183		
Facility cost per sq. ft.	\$3.52			\$4.22			\$5.07		
	31.0	21,960,528		32.5	24,974,500		34.0	30,480,218	
Average rating on customer surveys	N/A			N/A			90%		
Facility occup days	N/A			N/A			230		
Facility cost per sq. ft.	N/A			N/A			\$1.66		
	0.0	0		4.2	437,912		10.0	1,118,916	
Facility cost per sq. ft.	\$0.83			\$0.70			\$0.76		
	0.0	166,903		0.0	140,832		0.0	153,212	
Quarterly payments	4			4			4		
	0.0	1,000,000		0.0	1,000,000		0.0	1,000,000	
Average rating on customer surveys	95.0%			95.0%			97.0%		
Concession rev. per capita	\$ .04			\$ .05			\$ .04		
Facility cost per sq. ft.	\$8.56			\$8.49			\$9.39		
Occupancy Days	254			265			260		
	5.0	2,042,996		6.0	2,070,359		6.0	3,061,746	

**FISCAL YEAR 2006 BUDGET**

<b>Department Program Summary</b>	
<b>Fund Name : Convention and Entertainment Facilities</b> <b>Department Name : Convention and Entertainment Facilities</b> <b>Fund/Department No. : 601 / 42</b>	
<b>Program Description</b>	<b>Program Objectives</b>
<p><b>Houston Center For The Arts</b> <span style="float:right"><b>1850</b></span></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>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 facilities in first-class condition and provide quality service to all lessees.</p> <p>Maintain the facility in a first-class condition.</p> <p>Provide policies, procedures, and support services to all divisions. Track financial and operational data to provide timely information for reporting on budget forecast.</p>
<p><b>Theater District Parks</b> <span style="float:right"><b>1860</b></span></p> <p>Theater District Parks consist of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains, most recently Main Street Events.</p>	
<p><b>Gus S. Wortham Theater</b> <span style="float:right"><b>1870</b></span></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><b>Talento Bilingue de Houston</b> <span style="float:right"><b>1880</b></span></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><b>General Administration</b> <span style="float:right"><b>1900</b></span></p> <p>Provide policies, programs, and direction to all personnel associated with sales, marketing, and maintenance of facilities.</p>	

**FISCAL YEAR 2006 BUDGET**

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<b>Program Performance Measures</b>	<b>FY2004 Actual</b>			<b>FY2005 Estimate</b>			<b>FY2006 Budget</b>		
	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>
Space leased Facility cost per sq. ft.	100%			100%			100%		
	\$6.73			\$6.72			\$7.83		
		2.0	481,194		2.0	511,463		1.0	930,905
Average rating on customer surveys	93.4%			97.0%			98.0%		
Facility cost per sq. ft.	\$1.64			\$1.27			\$1.36		
Occupancy days	168			166			159		
		4.5	1,139,009		4.5	1,047,027		5.5	1,088,623
Average rating on customer surveys	95.9%			94.0%			94.0%		
Concession rev. per capita	\$0.68			\$0.39			\$0.39		
Facility cost per sq. ft.	\$5.08			\$5.41			\$6.24		
Occupancy days	428			593			514		
		12.0	3,150,763		10.8	3,764,453		12.0	4,540,262
Facility Cost per sq. ft.	\$2.09			\$2.74			\$2.32		
		1.0	181,310		0.6	230,580		0.0	234,398
Conduct in house training regarding City policies	6			8			8		
Days to prepare:	4			4			4		
Department MFOR	3			2			2		
Event Settlements									
		27.0	24,619,565		27.7	30,963,210		27.5	24,665,771

**FISCAL YEAR 2006 BUDGET**

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<b>Program Description</b>	<b>Program Objectives</b>
<p><b>Theater District Parking</b> <span style="float: right;"><b>1940</b></span></p> <p>Theater District Parking Complex is comprised of Theater District Garage, City Hall Annex Garage and the City Surface Lots "C" and "H".</p>	<p>Maximize opportunities to lease all available parking spaces and administer City of Houston Downtown Employee Parking Program.</p>
<p><b>Fannin Garage</b> <span style="float: right;"><b>1944</b></span></p> <p>This property is a 1200 car garage with 18,000 square feet of retail space at street level.</p>	



**FISCAL YEAR 2006 BUDGET**

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<b>Program Performance Measures</b>	<b>FY2004 Actual</b>			<b>FY2005 Estimate</b>			<b>FY2006 Budget</b>		
	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>
Average rating on customer surveys	N/A			73.0%			<b>74.0%</b>		
Monthly contract parkers	2,616			2,679			<b>2,922</b>		
Daily parkers	195,545			204,182			<b>223,224</b>		
Event parkers	364,100			358,633			<b>409,056</b>		
		5.0	4,794,811		5.0	7,340,838		5.0	6,787,045
Average rating on customer surveys	N/A			73.0%			<b>75.0%</b>		
Monthly contract parkers	367			531			<b>551</b>		
Daily parkers	11,779			9,740			<b>9,740</b>		
Daily Average Ticket	\$4.62			\$4.62			<b>\$4.62</b>		
		0.0	318,161		0.0	685,875		0.0	666,973
<b>Total</b>		<u>87.5</u>	<u>59,855,240</u>		<u>93.3</u>	<u>73,167,049</u>		<u>101.0</u>	<u>74,728,069</u>

**FISCAL YEAR 2006 BUDGET**

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

<b>NO. of POSITIONS</b>	<b>JOB DESCRIPTION</b>	<b>JOB CLASS CODE</b>	<b>PAY GRADE</b>
4	ACCOUNT EXECUTIVE	9631	19
1	ADMINISTRATION MANAGER(EXE LEV)	3032	26
6	ADMINISTRATIVE ASSISTANT	3022	17
7	ADMINISTRATIVE ASSOCIATE	3021	13
1	ADMINISTRATIVE COORDINATOR	3026	24
2	ADMINISTRATIVE COORDINATOR(EXE LEV)	3027	24
1	ADMINISTRATIVE SPECIALIST	3025	20
1	ADMINISTRATIVE SPECIALIST(EXE LEV)	3028	20
5	ASSISTANT C & E FACILITIES MANAGER	9614	26
2	ASSISTANT DIRECTOR(EXE LEV)	3062	32
2	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
7	C & E FACILITIES MANAGER	9617	29
1	CONTRACT ADMINISTRATOR	3871	22
1	CREW LEADER	5760	11
5	CUSTODIAN LEADER	5114	8
3	DEPUTY DIRECTOR(EXE LEV)	3061	34
3	DIVISION MANAGER	3030	29
3	EXECUTIVE OFFICE ASSISTANT	4922	15
1	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST II	3562	18
2	FINANCIAL ANALYST IV	3564	25
1	GENERAL SUPERINTENDENT	5761	21
1	HUMAN RESOURCES SUPERVISOR	4027	24
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
3	SENIOR ACCOUNT EXECUTIVE	9632	22
1	SENIOR BUYER	3632	22
1	SENIOR COMMUNICATIONS SPECIALIST	8712	20
2	SENIOR OFFICE ASSISTANT	4921	12
1	SENIOR SUPERINTENDENT	5764	27
2	STAFF ANALYST(EXE LEV)	3044	26
3	STAGE SUPERVISOR	9624	14
5	STAGEHAND	9622	12
1	STUDENT INTERN II	3095	10
1	SUPERINTENDENT	5763	24
1	TECHNICAL HARDWARE ANALYST III	4413	23
5	THEATER EVENT COORDINATOR	9635	20
<b>102.0</b>	<b>Total Positions</b>		
<b>1.0</b>	<b>Less adjustment for Vacancies and Part-Time Employees</b>		
<b>101.0</b>	<b>Full-Time Equivalents</b>		

**FISCAL YEAR 2006 BUDGET**

<b>Department Revenue Summary</b>						
<b>Fund Name</b>		<b>: Convention and Entertainment Facilities</b>				
<b>Department Name</b>		<b>: Convention and Entertainment Facilities</b>				
<b>Fund/Department No.</b>		<b>: 601 / 42</b>				
Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
7625	Other Service Charges	1200	George R. Brown Convention Ce	110,000	110,000	110,000
7730	Retail Concessions	1200	George R. Brown Convention Ce	600	400	600
7760	Food & Drink Concessions	1200	George R. Brown Convention Ce	1,161,300	1,200,000	1,200,000
7765	Audio-Visual Concessions	1200	George R. Brown Convention Ce	136,150	220,000	250,000
7770	Utility Concessions	1200	George R. Brown Convention Ce	700,000	900,000	915,000
7783	Telephone Concessions	1200	George R. Brown Convention Ce	112,308	250,000	250,000
7784	Telecommunications Revenue	1200	George R. Brown Convention Ce	60,000	50,450	61,970
7797	Surface Parking Revenue	1200	George R. Brown Convention Ce	1,420,000	1,224,000	850,000
8000	Building Space Rental Fees	1200	George R. Brown Convention Ce	0	25,000	25,000
8026	Cultural/Convention Facil Rent	1200	George R. Brown Convention Ce	2,536,000	3,123,950	3,243,000
8030	Custom Services Fees	1200	George R. Brown Convention Ce	246,000	257,600	191,700
8230	Returned Check Charges	1200	George R. Brown Convention Ce	0	25	0
8300	Interest On Pooled Investments	1200	George R. Brown Convention Ce	650,000	800,000	800,000
8525	Sale Of Merchandise	1200	George R. Brown Convention Ce	0	36,375	0
8855	Miscellaneous Revenue	1200	George R. Brown Convention Ce	60,000	71,000	60,000
9121	Other Operating Transfers In	1500	Miller Outdoor Theater	0	437,912	1,118,916
7622	TALP Operations Agreement	1700	Bayou Place-Downtown Aquariu	50,000	111,109	100,000
7625	Other Service Charges	1700	Bayou Place-Downtown Aquariu	5,000	5,000	5,000
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
8855	Miscellaneous Revenue	1700	Bayou Place-Downtown Aquariu	0	495,659	0
7760	Food & Drink Concessions	1840	Jesse H. Jones Hall	60,000	10,000	10,000
7790	Other Concession Income	1840	Jesse H. Jones Hall	10,000	5,500	5,000
8000	Building Space Rental Fees	1840	Jesse H. Jones Hall	46,552	60,907	68,510
8026	Cultural/Convention Facil Rent	1840	Jesse H. Jones Hall	433,881	416,955	421,425
7795	Garage Parking Revenue	1850	Houston Center For The Arts	10,246	8,376	4,020
8000	Building Space Rental Fees	1850	Houston Center For The Arts	206,940	206,940	204,588
7625	Other Service Charges	1860	Theater District Parks	1,964	2,346	2,346
7750	Special Events Concessions	1860	Theater District Parks	0	2,800	5,000
8026	Cultural/Convention Facil Rent	1860	Theater District Parks	0	1,120	0
8030	Custom Services Fees	1860	Theater District Parks	0	250	0
8050	Park Facility Use Fees	1860	Theater District Parks	40,050	48,650	45,600
8855	Miscellaneous Revenue	1860	Theater District Parks	0	30	0
7760	Food & Drink Concessions	1870	Gus S. Wortham Theater	100,000	125,000	83,650
7765	Audio-Visual Concessions	1870	Gus S. Wortham Theater	350	0	500
7780	Pay Phone Concessions	1870	Gus S. Wortham Theater	5	0	0
7790	Other Concession Income	1870	Gus S. Wortham Theater	3,000	4,000	4,000
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	617,660	734,233	659,654
8855	Miscellaneous Revenue	1870	Gus S. Wortham Theater	0	200	200
8000	Building Space Rental Fees	1880	Talento Bilingue de Houston	6,319	21,965	24,713
6300	Hotel Occupancy Tax	1900	General Administration	44,000,000	42,750,000	45,000,000
6302	Delnq Hotel Ocupany Tax-7%	1900	General Administration	900,000	900,000	900,000
8000	Building Space Rental Fees	1900	General Administration	275,000	275,000	275,000
8830	Prior Year Expend Recovery	1900	General Administration	0	40,301	0
8835	Prior Year Revenue	1900	General Administration	0	1,500	0
9101	Transfers From Special Revenue	1900	General Administration	2,500,000	4,048,835	1,700,000
9125	Interest Apportionment Trans	1900	General Administration	400,000	200,000	200,000
9410	Contributions From Others	1900	General Administration	0	3,878,219	2,100,000
7785	Vending Machine Concessions	1940	Theater District Parking	1,800	1,800	2,045
7793	Metered Parking Revenue	1940	Theater District Parking	21,200	16,000	69,000
7795	Garage Parking Revenue	1940	Theater District Parking	7,781,228	7,080,954	7,790,779
8855	Miscellaneous Revenue	1940	Theater District Parking	0	1,781	2,000
7785	Vending Machine Concessions	1944	Fannin Garage	400	425	475
7795	Garage Parking Revenue	1944	Fannin Garage	1,265,800	521,782	538,642
8000	Building Space Rental Fees	1944	Fannin Garage	292,864	294,182	294,182
<b>Total Convention and Entertainment Facilities</b>				<b>66,694,682</b>	<b>71,450,596</b>	<b>70,064,580</b>

**FISCAL YEAR 2006 BUDGET**

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	4,107,319	4,199,949	4,331,269	<b>4,695,646</b>
1105	Salary-Part Time-Civilian	22,424	25,666	17,505	<b>25,805</b>
1110	Premium Pay-Civilian	5,913	5,550	6,525	<b>6,850</b>
1113	Bilingual Pay-Civilian	10,991	12,920	10,016	<b>11,874</b>
1120	Overtime-Civilian	101,210	104,108	195,410	<b>237,618</b>
1130	Termination Pay-Civilian	43,737	0	104,946	<b>0</b>
1135	Pension-Civilian	604,808	503,995	698,347	<b>770,085</b>
1136	GASB 27 Pension Accrual	796,000	0	0	<b>0</b>
1140	Social Security-Civilian	318,554	325,866	340,277	<b>373,961</b>
1145	Health/Life Ins Active Civilian	443,773	537,300	423,730	<b>504,959</b>
1146	Health/Life Ins Retiree Civilian	98,368	125,017	133,178	<b>142,965</b>
1155	Vehicle Allowance-Civilian	16,477	17,325	13,058	<b>13,058</b>
1405	Workers Compensation-Civilian	42,792	26,927	29,329	<b>33,181</b>
1415	Unemployment Claims	26	3,185	2,673	<b>1,890</b>
1420	Long Term Disability	8,904	8,723	12,906	<b>15,760</b>
1981	Compensation Contingency	0	113,395	0	<b>234,676</b>
<b>Total Personnel Services</b>		<b>6,621,296</b>	<b>6,009,926</b>	<b>6,319,169</b>	<b>7,068,328</b>
2130	Chem, Gases & Spec Fluids	0	0	0	<b>300</b>
2135	Cleaning and Sanitary Supplies	181,133	159,838	163,300	<b>172,170</b>
2200	Construction Materials	34,279	62,950	38,000	<b>44,650</b>
2205	Electrical Hardware & Parts	6,513	50,300	16,500	<b>111,500</b>
2210	Mechanical Hardware & Parts	1,030	2,000	3,000	<b>4,400</b>
2211	Meters, Hydrants & Plumb Supplies	70	1,800	22,810	<b>3,150</b>
2300	Audio-Visual Supplies	(86)	600	500	<b>1,000</b>
2305	Computer Supplies	39,937	32,970	50,000	<b>96,018</b>
2306	Paper & Printing Supplies	5,695	11,650	6,250	<b>11,700</b>
2315	Publications & Printed Materials	8,258	5,200	5,100	<b>5,600</b>
2323	Postage	5,312	5,000	3,500	<b>4,100</b>
2325	Miscellaneous Office Supplies	34,640	26,304	33,600	<b>28,400</b>
2412	Medical & Surgical Supplies	170	1,000	1,000	<b>2,550</b>
2415	Small Tech & Scientific Equip	0	0	500	<b>1,000</b>
2600	Fuel	14,394	15,800	17,800	<b>18,300</b>
2605	Vehicle Repair & Maint Suppl	51	1,400	1,150	<b>1,550</b>
2701	Clothing	6,227	8,500	6,522	<b>9,800</b>
2702	Food Supplies	2,041	2,500	2,500	<b>2,500</b>
2708	Landscapeing & Garden Supplies	766	400	400	<b>400</b>
2709	Small Tools & Minor Equipment	0	11,500	13,500	<b>46,813</b>
2738	Miscellaneous Parts & Supplies	127,992	133,478	161,990	<b>116,362</b>
<b>Total Supplies</b>		<b>468,422</b>	<b>533,190</b>	<b>547,922</b>	<b>682,263</b>
3100	Janitorial Services	1,958,778	1,932,010	2,016,268	<b>2,159,272</b>
3105	Security Services	3,438,274	3,100,977	3,114,553	<b>3,306,214</b>
3107	Temporary Personnel Services	195,161	72,500	162,300	<b>85,000</b>
3205	Insurance Fees	267,497	891,499	700,001	<b>725,000</b>
3305	Advertising Services	9,545,000	10,120,000	9,832,500	<b>10,350,000</b>
3307	Architectural Services	217,276	260,000	152,061	<b>136,000</b>
3315	Engineering Service	495,857	780,000	253,379	<b>621,000</b>

**FISCAL YEAR 2006 BUDGET**

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3321	Computer Info/Contracting Svc	0	1,500	0	78,000
3325	Medical, Dental & Lab Services	0	400	0	0
3330	Legal Services	90,352	300,000	143,070	300,000
3335	Management Consulting Services	222,924	315,000	273,749	324,000
3340	Real Estate Services	256,000	300,008	271,350	312,500
3341	Credit Bank Card Services	2,346	2,500	5,000	5,000
3342	Banking Services	382,644	342,000	348,348	245,000
3344	Photographic Services	71	2,000	6,400	1,500
3345	Miscellaneous Support Services	0	0	0	6,500
3400	Real Estate Lease/Office Rental	20,345	0	0	0
3404	Metro Commuter Passes	8,289	11,862	11,000	11,000
3405	Vehicle/Equipment Rental/Lease	0	0	0	3,100
3409	Office Equipment Rental	34,216	47,520	46,020	44,220
3420	Other Rental	195	850	10,452	6,925
3500	Electricity	2,435,137	3,431,513	3,894,971	5,418,205
3505	Natural Gas	379,237	336,000	358,500	598,000
3510	Telephone	262,259	213,280	242,600	246,100
3515	Communication Lines	40,041	58,200	53,950	58,142
3525	Refuse Disposal	97,355	117,370	97,889	102,654
3530	Water	137,195	243,392	265,724	275,100
3539	Sewer	238,701	297,700	329,640	335,300
3600	Building Maintenance Services	3,695,063	4,793,196	4,105,991	5,001,050
3605	Land and Grounds Maintenance	161,244	240,089	246,509	273,408
3615	Computer Eq/Software Maint Svc	17,428	26,800	21,461	32,404
3616	Communications Equip Services	4,163	12,166	6,041	8,450
3620	Enterprise Applications	35,725	53,096	85,462	60,096
3625	Office Equipment Services	0	500	700	800
3626	Vehicle & Motor Equip Services	16,017	19,000	20,600	19,500
3635	Other Equipment Services	0	800	15,800	12,800
3725	IntFd Electrical Maintenance	0	5,008	7,800	16,710
3756	Intfd Police Service	5,617	0	0	0
3757	IntFd Computer Sys Dev & Oper	37,996	0	0	0
3759	IntFd Fire Protection Service	44,069	8,000	25,000	12,500
3761	IntFd Billing & Collection Svc	188,850	187,850	187,850	272,850
3762	IntFd Legal Services	6,725	0	0	0
3768	Other Interfund Services	1,266	0	0	0
3775	Intfnd IT Network Services	50,490	50,500	50,500	50,500
3794	Print Shop Services	8,006	4,400	4,500	5,300
3798	Indirect Cost Recovery Payment	666,999	683,458	443,458	443,458
3799	Mail/Delivery Services	9,358	5,150	8,350	8,600
3805	Printing & Reproduction Srvcs	31,397	22,250	97,600	60,300
3812	Structural Construction Work Services	31,311	558,121	93,900	566,500
3813	Other Construction Work Services	19,368	12,000	3,086	2,800
3823	Contracts/Sponsorships	3,183,800	2,191,500	1,890,000	2,577,000
3830	State/Federal Inspection Fees	0	0	1,750	1,750
3832	Arbitrage Expenses	706,192	0	0	0
3850	Tax Refunds	308,738	573,129	343,179	464,555
3885	Contributions	7,885,000	8,360,000	8,122,500	8,550,000

**FISCAL YEAR 2006 BUDGET**

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3895	Misc Other Services & Charges	2,508,635	2,930,160	2,717,114	<b>2,529,832</b>
3900	Education & Training	14,379	12,000	14,260	<b>13,900</b>
3905	Membership & Professional Fees	12,344	14,050	13,150	<b>11,770</b>
3910	Travel-Training Related	25,168	16,250	23,550	<b>22,000</b>
3950	Travel-Non-training Related	12,174	8,900	8,750	<b>8,800</b>
<b>Total Other Services and Charges</b>		<b>40,412,672</b>	<b>43,966,454</b>	<b>41,148,586</b>	<b>46,781,365</b>
4105	Land	0	0	7,973,889	<b>0</b>
4211	Heating & Air Conditioning Sys	0	550,000	0	<b>400,000</b>
4255	Other Bldg Systems & Improvement	0	4,574,424	1,350,197	<b>1,597,770</b>
4306	Non-Building Structures	207,005	15,000	17,995	<b>0</b>
4326	Other Capital Improvements	0	0	0	<b>150,000</b>
4410	Minor Maint/Construction Equip	0	6,000	0	<b>18,200</b>
4415	Material Handling & Whs Equip	0	12,000	7,195	<b>0</b>
4425	Minicomputer Systems	0	5,000	0	<b>107,500</b>
4430	Microcomputer Equipment	9,263	5,000	12,818	<b>0</b>
4440	Telephone & Telegraph Equip	21,585	0	0	<b>0</b>
4446	Audio, Video & TV Equipment	0	0	0	<b>183,865</b>
4467	Furniture & Fixtures	24,988	32,500	(375)	<b>20,000</b>
4470	Appliances & Apparatus	187,914	49,998	149,425	<b>0</b>
4479	Electrical Equip & Lighting	(2,189)	129,000	179,320	<b>356,518</b>
4482	Traffic Control Equipment	0	0	6,500	<b>0</b>
4494	Other Equipment	0	0	44,239	<b>135,000</b>
<b>Total Equipment</b>		<b>448,566</b>	<b>5,378,922</b>	<b>9,741,203</b>	<b>2,968,853</b>
4820	Non-Capital Computer Equipment	(20,756)	48,529	34,625	<b>94,598</b>
4830	Non-Capital Communication/Elect Eq	0	0	0	<b>13,378</b>
4840	Non-Capital Scientific/Medical Equip	0	0	0	<b>2,500</b>
4845	Non-Capital Machinery & Equipment	3,550	1,600	24,991	<b>17,124</b>
4860	Non-Capital - Other	3,401	8,700	1,700	<b>0</b>
<b>Total Non-Capital Equipment</b>		<b>(13,805)</b>	<b>58,829</b>	<b>61,316</b>	<b>127,600</b>
4720	Amortization Expense	0	0	337,035	<b>337,035</b>
5115	Revenue Bonds Prin Retirement	(6,265,000)	0	0	<b>0</b>
5413	Revenue Bonds Interest	4,744,275	0	0	<b>0</b>
5417	Other Interest	103,615	550,000	713,268	<b>900,000</b>
5631	Transfers to General Fund	1,500,000	0	347,176	<b>0</b>
5680	Inter-Fund Transfers	31,190	0	1,308,770	<b>0</b>
5685	Transfers for Principal	6,535,833	6,900,000	6,547,766	<b>7,230,000</b>
5690	Transfers for Interest	6,064,176	7,100,000	6,094,838	<b>8,632,625</b>
<b>Total Debt Service and Other Uses</b>		<b>12,714,089</b>	<b>14,550,000</b>	<b>15,348,853</b>	<b>17,099,660</b>
<b>Grand Total Expenditures</b>		<b>60,651,240</b>	<b>70,497,321</b>	<b>73,167,049</b>	<b>74,728,069</b>