

## **CONVENTION AND ENTERTAINMENT FACILITIES DEPARTMENT**

### **Description and Mission**

Near the end of FY2005, the department undertook the management and operation of the Miller Outdoor Theater, an open-air theater dedicated to presenting a wide variety of quality performances at no charge to the public. Revenues from the General Fund support the maintenance and operation of this property.

The department's mission is to maintain the venue and its grounds in an attractive, clean and safe condition for performers and attendees as well as Hermann Park visitors. The department strives to provide excellent service and artistic guidance to its producers and/or lessees.

**FISCAL YEAR 2009 BUDGET**

**Business Area Budget Summary**

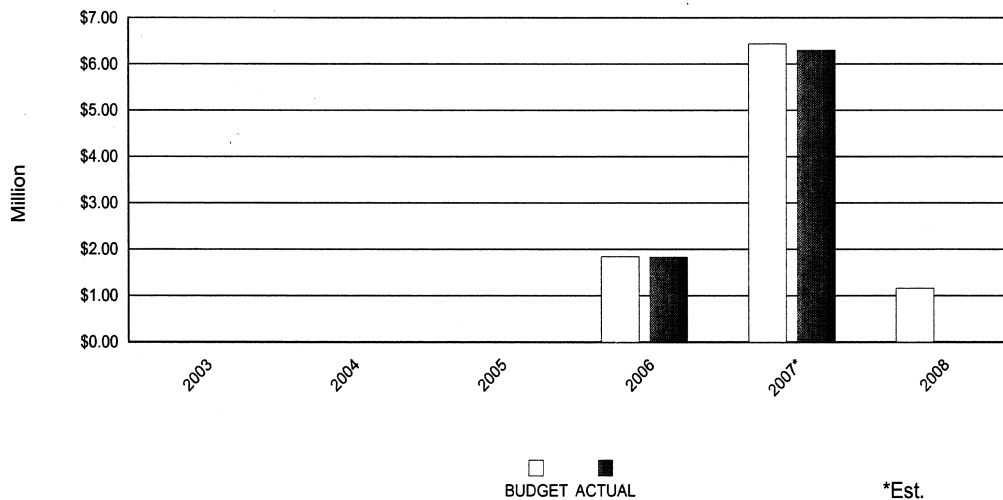
**Fund Name** : General Fund  
**Business Area Name** : Convention & Entertainment  
**Fund No./Bus. Area No.** : 1000 / 4200

		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Personnel Services	2,512,518	0	0	0
	Supplies	201,180	0	0	0
	Other Services and Charges	592,060	0	0	0
	Equipment	62,452	0	0	0
	Non-Capital Equipment	108,321	0	0	0
	Total M & O Expenditures	<u>3,476,531</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Debt Service & Other Uses	2,339,306	1,154,674	1,154,674	1,194,137
	Total Expenditures	<u>5,815,837</u>	<u>1,154,674</u>	<u>1,154,674</u>	<u>1,194,137</u>
Revenues		12,092,416	0	0	0
Staffing	Full-Time Equivalents - Civilian	54.6	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>54.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents-Overtime	0.2	0.0	0.0	0.0

o The General Fund will transfer \$1,194,137 to the Facilities Operating Fund, 8601, for the operation of Miller Outdoor Theater.

**Budget Highlights**

**Convention & Entertainment  
Current Budget vs Actual Expenditures**



**FISCAL YEAR 2009 BUDGET**

**Business Area Cost Center Summary**

**Fund Name** : General Fund  
**Business Area Name** : Convention & Entertainment  
**Fund No./Bus Area No.** : 1000 / 4200

Cost Center Description	Cost Center Objectives
<p><b>Miller Outdoor Theater</b> <span style="float:right"><b>4200020006</b></span></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><b>MCA-Parking Management</b> <span style="float:right"><b>4200060001</b></span></p> <p>Parking Management Fund became an Enterprise Fund at the beginning of FY08. Its now managed by Public Works.</p>	

**FISCAL YEAR 2009 BUDGET**

<b>Business Area Cost Center Summary</b>									
<b>Fund Name : General Fund</b> <b>Business Area Name : Convention &amp; Entertainment</b> <b>Fund No./Bus Area No. : 1000 / 4200</b>									
<b>Performance Measures</b>	<b>FY2007 Actual</b>			<b>FY2008 Estimate</b>			<b>FY2009 Budget</b>		
	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>
Facility occupancy days	230,000			261,000			264,000		
Facility costs per sq. ft	1.82			1.64			2.07		
		0.0	1,146,304		0.0	1,154,674		0.0	1,194,137
Semiannual training for all employees	97%								
Develop benchmarks by 12/31/2006									
Attend Super Neighborhood parking education mtgs	100%								
		54.3	4,669,533		0.0	0		0.0	0
<b>Total</b>	<u>54.6</u>	<u>5,815,837</u>		<u>0.0</u>	<u>1,154,674</u>		<u>0.0</u>	<u>1,194,137</u>	



**FISCAL YEAR 2009 BUDGET**

**Business Area Expenditure Summary**

**Fund Name** : General Fund  
**Business Area Name** : Convention & Entertainment  
**Fund No./Bus. Area No.** : 1000 / 4200

<b>Commit Item</b>	<b>Description</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
500010	Salary Base Pay - Civilian	1,705,830	0	0	0
500030	Salary Part Time - Civilian	2,940	0	0	0
500060	Overtime - Civilian	10,703	0	0	0
500090	Premium Pay - Civilian	3,528	0	0	0
500110	Bilingual Pay - Civilian	11,038	0	0	0
501070	Pension - Civilian	280,642	0	0	0
501120	Termination Pay - Civilian	1,767	0	0	0
501160	Vehicle Allowance - Civilian	4,200	0	0	0
502010	FICA - Civilian	129,266	0	0	0
503010	Health Ins-Act Civilian	294,342	0	0	0
503015	Basic Life Insurance - Active Civilian	542	0	0	0
503060	Long Term Disability-Civilian	8,606	0	0	0
503090	Workers Compensation-Civilian-Admin	18,461	0	0	0
504020	Compensation Contingency	39,023	0	0	0
504030	Unemployment Claims	1,630	0	0	0
<b>Total</b>	<b>Personnel Services</b>	<b>2,512,518</b>	<b>0</b>	<b>0</b>	<b>0</b>
511010	Chemical Gases & Special Fluids	10	0	0	0
511015	Cleaning & Sanitary Supplies	3,399	0	0	0
511020	Construction Materials	9,209	0	0	0
511030	Mechanical Hardware & Parts	2,680	0	0	0
511035	Meters Hydrants & Plumbing Supplies	6,850	0	0	0
511040	Audiovisual Supplies	222	0	0	0
511045	Computer Supplies	730	0	0	0
511050	Paper & Printing Supplies	5,194	0	0	0
511055	Publications & Printed Materials	19,660	0	0	0
511060	Postage	1,669	0	0	0
511070	Miscellaneous Office Supplies	12,554	0	0	0
511095	Small Technical & Scientific Equipment	2,160	0	0	0
511110	Fuel	55,499	0	0	0
511115	Vehicle Repair & Maintenance Supplies	6,856	0	0	0
511120	Clothing	20,598	0	0	0
511125	Food Supplies	1,500	0	0	0
511145	Small Tools & Minor Equipment	3,671	0	0	0
511150	Miscellaneous Parts & Supplies	48,719	0	0	0
<b>Total</b>	<b>Supplies</b>	<b>201,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
520106	Architectural Services	16,000	0	0	0
520108	Information Resource Services	855	0	0	0
520109	Medical Dental & Laboratory Services	100	0	0	0
520119	Computer Equipment/Software Maintenance	1,085	0	0	0
520120	Communications Equipment Services	7,624	0	0	0
520121	IT Application Svcs	1,452	0	0	0
520123	Vehicle & Motor Equipment Services	48,667	0	0	0
520137	C&E Parking Contract Svcs	152,133	0	0	0
520510	Mail/Delivery Services	94,481	0	0	0
520515	Print Shop Services	546	0	0	0
520520	Printing & Reproduction Services	37,099	0	0	0
520705	Insurance Fees	61	0	0	0
520765	Membership & Professional Fees	1,188	0	0	0
520805	Education & Training	5,455	0	0	0

**FISCAL YEAR 2009 BUDGET**

**Business Area Expenditure Summary**

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<b>Commit Item</b>	<b>Description</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
520905	Travel - Training Related	3,642	0	0	0
520910	Travel - Non-Training Related	1,132	0	0	0
521405	Building Maintenance Services	(8,000)	0	0	0
521605	Data Services	47,663	0	0	0
521610	Voice Services	4,276	0	0	0
521615	Radio Communications	1,369	0	0	0
521705	Vehicle/Equipment Rental/Lease	1,321	0	0	0
521715	Office Equipment Rental	9,221	0	0	0
521725	Other Rental	1,389	0	0	0
522305	Freight Charges	4,214	0	0	0
522430	Miscellaneous Other Services & Charges	34,267	0	0	0
522735	Interfund Communication Equipment Repair	90	0	0	0
522795	Other Interfund Services	124,730	0	0	0
<b>Total</b>	<b>Other Services and Charges</b>	<b>592,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
560210	Furniture Fixtures and Equipment	8,204	0	0	0
560220	Vehicles	41,752	0	0	0
560230	Computer HW and Developed SW	12,496	0	0	0
<b>Total</b>	<b>Equipment</b>	<b>62,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
551010	Non-Capital Office Furniture & Equipment	(5,793)	0	0	0
551015	Non-Capital Computer Equipment	4,965	0	0	0
551020	Non-Capital Communication Equipment	104,388	0	0	0
551030	Non-Capital Machinery & Equipment	3,645	0	0	0
551040	Non-Capital Other	1,116	0	0	0
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>108,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
531145	Transfers for Interest	36,240	0	0	0
532015	Transfers to Convention & Entertainment	1,136,566	1,154,674	1,154,674	1,194,137
532025	Transfers to Special Revenues	1,166,500	0	0	0
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>2,339,306</b>	<b>1,154,674</b>	<b>1,154,674</b>	<b>1,194,137</b>
<b>Grand Total Expenditures</b>		<b>5,815,837</b>	<b>1,154,674</b>	<b>1,154,674</b>	<b>1,194,137</b>