

DEPARTMENT: CONVENTION CENTER

EXPENDITURES	FY 97-98 ACTUAL EXPENDITURES	FY 98-99 BUDGET (AS OF 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
Personal Services	\$ 17,081,190	\$ 18,338,219	\$ 20,474,621	\$ 21,584,113
Operating Expenses	14,502,489	17,607,344	19,664,716	19,502,903
Capital Outlay	969,108	828,054	2,057,550	2,143,749
SUBTOTAL	32,552,787	36,773,617	42,196,887	43,230,765

% Change in Expenditures from Prior Year 14.7% 2.5%

Capital Improvements	14,359,563	174,272,347	229,464,263	255,014,531
Debt Service	31,517,323	216,559,180 *	55,200,000	50,200,000
Reserves	76,459,660	59,239,292	396,987,932	132,741,806
Other	14,265,616	15,455,251	27,082,175	20,191,770
TOTAL	\$ 169,154,949	\$ 502,299,687	\$ 750,931,257	\$ 501,378,872

PERSONNEL	FY 97-98	FY 98-99 (AS OF 2/28/99)	FY 99-00 ADOPTED	FY 00-01 APPROVED
Authorized Positions	362	382	413	427

% Change from Prior Year 8.1% 3.4%

FUNDING SOURCE SUMMARY	FY 97-98	FY 98-99 (AS OF 2/28/99)	FY 99-00 ADOPTED	FY 00-01 APPROVED
Grants	\$ 0	\$ 0	\$ 0	\$ 0
Bond Construction Funds	0	311,233,206 *	500,000,000 *	0
TDT Revenues	77,959,827	87,091,062	89,370,831	115,889,373
Operating Revenues	27,796,707	30,828,474	34,625,939	35,518,808
Transfers	5,029,657	5,147,690	21,000,000	0
Fund Balance/Other	58,368,758	67,999,255	105,934,487	349,970,691
TOTAL	\$ 169,154,949	\$ 502,299,687	\$ 750,931,257	\$ 501,378,872

* Note: FY 1998-99 Debt Service Cost and Bond Construction Fund figures include \$179,384,194 in escrow transactions related to bond refinancing. The budgeted principal and interest debt service is \$37,174,986. The "new money" portion from the 1998 bonds was \$131,849,012. The FY 1999-00 figure represents proceeds from a new issuance.