

**Memorial Hall
2013 Budget**

	2013 Budget	2012 Amended Budget
<i>Income:</i>		
Prior Year Carryover-Bond project fund	6,500,000	8,480,987
Prior Year Carryover-Vendor fee reserve	1,240,000	1,258,567
Prior Year Carryover-Mem. Hall Donation Acct	98,450	0
Investment and Interest Income	2,500	10,000
Memorial Hall Contributions	50,000	223,100
Vendors' Fees	1,658,955	1,655,895
Total Revenue:	9,549,905	11,628,549
<i>Construction Expenditures:</i>		
Memorial Hall Renovation Expenditures	7,890,950	3,000,000
Total Construction Expenditures:	7,890,950	3,000,000
<i>Other Expenditures:</i>		
Transfer to Convention Center for O&M	593,178	609,740
Transfer to Convention Center for Debt Svc	534,515	535,358
Debt Service Payment for Memorial Hall	528,263	528,263
Miscellaneous and Trustee Fees	3,000	3,000
Total Other Expenditures:	1,658,955	1,676,361
Net Revenue Over Expenditures	\$0.00	\$6,952,188.00