

# CONVENTION AND ENTERTAINMENT FACILITIES DEPARTMENT

## Description and Mission

The Convention & Entertainment Facilities Department takes pride in providing first-class services to our patrons in superior, well-maintained and operated facilities.

Our mission includes:

Serving as a powerful economic generator that will increase business and employment opportunities for Houstonians.

The Department operates the Facilities Operating Fund, Fund 8601, and the Parking Management Operating Fund, Fund 8700. The Parking Management Operating Fund is described in its section. The goals for the Facilities Operating Fund are detailed below.

### Department Short-Term Goals

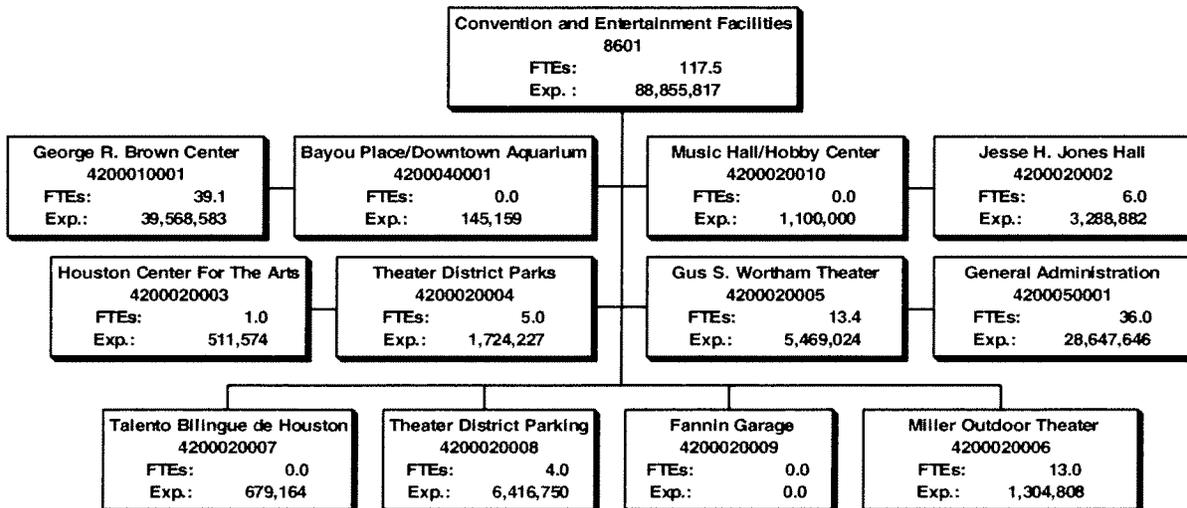
CEFD constantly monitors the condition of our facilities and establishes schedules for preventative maintenance, energy efficiency and emergency preparedness. The following projects are included in our FY2008 budget:

Theater District Garage structural repairs (\$647,000); Lot C renovation (\$265,000); electrical circuitry upgrades at Jones Hall (\$248,000); chiller replacement at the Wortham Theater (\$200,000). Permanent seating and parking lot resurfacing at Talento Bilingue de Houston (\$303,000); and replacement of kitchen equipment, ramp expansion joints repairs and water pump replacement at the Convention Center (\$800,000).

### Department Long-Term Goals

- Continued emphasis and focus on our efforts to attract conventions, meetings and tradeshow to Houston.
- Supporting and expanding the cultural arts environment in Houston remains an important component of our mission.

## Department Organization



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**FISCAL YEAR 2008 BUDGET**

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**Fund Summary**

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

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	<b>FY2007 Budget</b>	<b>FY2007 Estimate</b>	<b>FY2008 Budget</b>
Beginning Fund Balance	24,083,726	24,083,726	<b>25,112,478</b>
Current Revenues	74,995,002	82,222,920	<b>78,199,930</b>
Total Available Resources	<u>99,078,728</u>	<u>106,306,646</u>	<u><b>103,312,408</b></u>
Maintenance and Operations	64,482,856	62,815,170	<b>67,987,482</b>
Debt Service	18,527,934	9,644,230	<b>20,048,458</b>
Other Interfund Transfers	0	8,734,768	<b>819,877</b>
Total Expenditures	<u>83,010,790</u>	<u>81,194,168</u>	<u><b>88,855,817</b></u>
Planned Ending Fund Balance	<u>16,067,938</u>	<u>25,112,478</u>	<u><b>14,456,591</b></u>
Total Budget	<u><u>99,078,728</u></u>	<u><u>106,306,646</u></u>	<u><u><b>103,312,408</b></u></u>



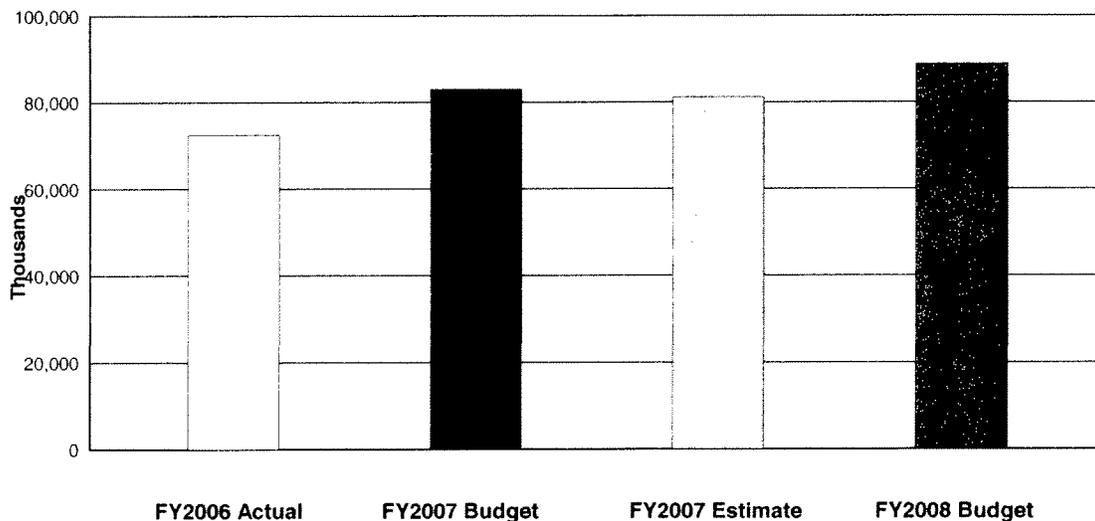
**FISCAL YEAR 2008 BUDGET**

**Business Area Budget Summary**

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

		<b>FY2006 Actual</b>	<b>FY2007 Budget</b>	<b>FY2007 Estimate</b>	<b>FY2008 Budget</b>
Expenditures	Personnel Services	7,252,806	8,072,746	8,187,089	<b>8,658,675</b>
	Supplies	632,640	1,375,890	1,320,530	<b>625,112</b>
	Other Services and Charges	48,505,574	52,600,481	51,553,578	<b>53,631,673</b>
	Equipment	758,022	2,281,241	1,640,572	<b>4,975,472</b>
	Non-Capital Equipment	102,687	152,498	113,401	<b>96,550</b>
	Total M & O Expenditures	<u>57,251,729</u>	<u>64,482,856</u>	<u>62,815,170</u>	<u><b>67,987,482</b></u>
	Debt Service & Other Uses	<u>15,258,650</u>	<u>18,527,934</u>	<u>18,378,998</u>	<u><b>20,868,335</b></u>
Total Expenditures	<u>72,510,379</u>	<u>83,010,790</u>	<u>81,194,168</u>	<u><b>88,855,817</b></u>	
Revenues		82,476,112	74,995,002	82,222,920	<b>78,199,930</b>
Staffing	Full-Time Equivalents - Civilian	102.9	112.4	116.5	<b>117.5</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>102.9</u>	<u>112.4</u>	<u>116.5</u>	<u><b>117.5</b></u>
	Full-Time Equivalents-Overtime	6.4	2.9	2.3	<b>3.1</b>
Budget Highlights	<p>CEFD constantly monitors the condition of our facilities and establishes schedules for preventive maintenance, energy efficiency and emergency preparedness. The following projects are included in our FY2008 budget:</p> <ul style="list-style-type: none"> <li>o Theater District Garage structural repairs (\$1,000,000) and Lot C renovation (\$265,000)</li> <li>o Electrical circuitry upgrades at Jones Hall (\$248,000)</li> <li>o Chiller replacement at the Wortham Theater (\$200,000).</li> <li>o Permanent seating and parking lot resurfacing at Talento Bilingue de Houston (\$303,000)</li> <li>o Replacement of kitchen equipment, ramp expansion joints repairs and water pump replacement at the George R. Brown Convention Center (\$800,000).</li> <li>o George R. Brown signage project (\$250,000) that was included in the FY2007 budget originally, but was moved to the FY2008 budget due to various delays.</li> </ul>				

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



**FISCAL YEAR 2008 BUDGET**

**Business Area Cost Center Summary**

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

<b>Cost Center Description</b>	<b>Cost Center Objectives</b>
<p><b>George R. Brown Convention Center</b> <span style="float:right"><b>4200010001</b></span></p> <p>A multi-purpose facility that hosts 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>Jesse H. Jones Hall</b> <span style="float:right"><b>4200020002</b></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 of the building in first-class condition. Forecast and maintain appropriate budgets for operational expenses and maximize opportunities to increase revenues.</p>
<p><b>Houston Center For The Arts</b> <span style="float:right"><b>4200020003</b></span></p> <p>This facility is the home of Stages Repertory Theater, Cultural Arts Council of Houston and Bayou Preservation Association.</p>	<p>Maintain facilities in first-class condition and provide quality customer service to all lessees.</p>
<p><b>Theater District Parks</b> <span style="float:right"><b>4200020004</b></span></p> <p>Theater District Parks consists of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains and new for FY2008 we are adding the Buffalo Bayou Hike and Bike Trail.</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><b>Gus S. Wortham Theater</b> <span style="float:right"><b>4200020005</b></span></p> <p>This facility is home of the Houston Grand Opera and the Houston Ballet. The Center provides two stages and ancillary venues for hosting performances and social events.</p>	<p>Maximize revenues. Maintain the facility in first-class condition and provide quality service to all lessees.</p>

**FISCAL YEAR 2008 BUDGET**

<b>Business Area Cost Center Summary</b>									
<b>Fund Name : C&amp;E - Facility Operating Fund</b> <b>Business Area Name : Convention &amp; Entertainment</b> <b>Fund No./Bus Area No. : 8601 / 4200</b>									
<b>Performance Measures</b>	<b>FY2006 Actual</b>			<b>FY2007 Estimate</b>			<b>FY2008 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>
Customer survey ratings		88.02%			93.00%			96.00%	
Concession Rev per Cap.		2.04			4.61			3.61	
Facility Occupancy Days		2,577			2,208			2,465	
Facility cost per sq. ft.		5.49			5.66			6.08	
		35.6	29,906,472		38.5	34,372,871		39.1	39,568,583
Customer survey ratings		97.92%			99.23%			99.25%	
Concession Rev per Cap.		\$0.123			\$0.157			\$0.167	
Facility Occupancy Days		239			240			246	
Facility cost per sq. ft.		9.31			9.89			9.71	
		6.0	2,342,539		6.0	2,947,321		6.0	3,288,882
Space Leased		100%			100%			100%	
Facility cost per sq. ft.		7.97			7.17			7.52	
		1.6	531,171		1.0	710,385		1.0	511,574
Customer survey ratings		94%			99.5%			99.5%	
Facility Occupancy Days		151			121			120	
Facility cost per sq. ft.		1.64			1.83			1.74	
		4.6	1,079,276		5.0	1,377,157		5.0	1,724,227
Customer survey ratings		92.82%			96.31%			96.50%	
Concession Rev per Cap.		\$0.179			\$0.334			\$0.331	
Facility Occupancy Days		527			554			578	
Facility cost per sq. ft.		6.11			6.69			6.56	
		10.8	3,638,541		13.0	5,082,719		13.4	5,469,024

**FISCAL YEAR 2008 BUDGET**

**Business Area Cost Center Summary**

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

Cost Center Description	Cost Center Objectives
<p><b>Miller Outdoor Theater</b> <span style="float:right">4200020006</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>Maintain the facility in a first-class condition.</p> <p>Maximize opportunities to lease all available parking spaces and administer the City of Houston Downtown Employee Parking program as well as oversee the maintenance and upkeep of the Lubbock Street surface lot at the Municipal Courthouse.</p> <p>This facility was sold in August 2006 and is no longer a CEFD facility.</p> <p>To fulfill the City's contract obligations with the Hobby Foundation providing annual funding of \$1,100,000 for a period of 30 years.</p>
<p><b>Talento Bilingue de Houston</b> <span style="float:right">4200020007</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>Theater District Parking</b> <span style="float:right">4200020008</span></p> <p>This complex is comprised of the Theater District Garage, City Hall Annex Garage and the City Surface Lots "C" and "H".</p>	
<p><b>Fannin Garage</b> <span style="float:right">4200020009</span></p> <p>This property is a 1200 space parking garage with 18,000 sq feet of retail space at street level.</p>	
<p><b>Hobby Center</b> <span style="float:right">4200020010</span></p> <p>The Hobby Center for the Performing Arts Center is the replacement venue of the former Music Hall and Coliseum Complex.</p>	

**FISCAL YEAR 2008 BUDGET**

<b>Business Area Cost Center Summary</b>									
<b>Fund Name : C&amp;E - Facility Operating Fund</b> <b>Business Area Name : Convention &amp; Entertainment</b> <b>Fund No./Bus Area No. : 8601 / 4200</b>									
Performance Measures	FY2006 Actual			FY2007 Estimate			FY2008 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Facility Occupancy days	230,000			230,000			250,000		
Facility costs per sq. ft.	1.54			1.82			1.75		
	9.4	1,023,343		13.0	1,363,924		13.0	1,304,808	
Facility costs per sq. ft.	2.47			2.28			2.40		
	0.0	234,245		0.0	217,274		0.0	679,164	
Customer survey ratings	72%			N/A			N/A		
# of Contract Parkers	2,704			3,099			3,269		
# of Daily Parkers	199,744			226,689			196,970		
# of Event Parkers	344,685			377,007			345,666		
	5.0	4,522,956		4.0	5,130,444		4.0	6,416,750	
	0.0	452,258		0.0	156,415		0.0	0	
Quarterly payments	4			4			4		
	0.0	1,025,000		0.0	1,100,000		0.0	1,100,000	

**FISCAL YEAR 2008 BUDGET**

**Business Area Cost Center Summary**

**Fund Name** : C&E - Facility Operating Fund  
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Cost Center Description	Cost Center Objectives
<p><b>Bayou Place-Downtown Aquarium</b> <span style="float:right"><b>4200040001</b></span></p> <p>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.</p>	<p>To maximize revenue opportunities by keeping the project viable and profitable through working closely with the tenants.</p>
<p><b>General Administration</b> <span style="float:right"><b>4200050001</b></span></p> <p>Provide policies, programs and direction to all personnel associated with sales, marketing and maintenance of the facilities.</p>	

**FISCAL YEAR 2008 BUDGET**

<b>Business Area Cost Center Summary</b>									
<b>Fund Name : C&amp;E - Facility Operating Fund</b> <b>Business Area Name : Convention &amp; Entertainment</b> <b>Fund No./Bus Area No. : 8601 / 4200</b>									
<b>Performance Measures</b>	<b>FY2006 Actual</b>			<b>FY2007 Estimate</b>			<b>FY2008 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 Cost per Sq. Ft.		0.85			0.69			0.72	
		0.0	171,043		0.0	139,504		0.0	145,159
Prepare Event settlement	14 days			14 days			14 days		
Prepare MFOR	10 days			10 days			10 days		
		29.9	27,583,535		36.0	28,596,154		36.0	28,647,646
<b>Total</b>		<u>102.9</u>	<u>72,510,379</u>		<u>116.5</u>	<u>81,194,168</u>		<u>117.5</u>	<u>88,855,817</u>

**FISCAL YEAR 2008 BUDGET**

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

<b>JOB DESCRIPTION</b>	<b>PAY GRADE</b>	<b>FY2007 Budget FTE</b>	<b>FY2008 Budget FTE</b>	<b>Change</b>
ACCOUNT EXECUTIVE	19	4.0	3.0	(1.0)
ADMINISTRATION MANAGER(EXE LEV)	26	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	7.7	7.6	(0.1)
ADMINISTRATIVE ASSOCIATE	13	5.0	6.0	1.0
ADMINISTRATIVE COORDINATOR	24	2.0	3.0	1.0
ADMINISTRATIVE COORDINATOR(EXE LEV)	24	2.0	1.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	4.0	4.0	
ADMINISTRATIVE SPECIALIST(EXE LEV)	20	0.0	2.0	2.0
ADMINISTRATIVE SUPERVISOR	22	0.0	1.0	1.0
ASSISTANT C & E FACILITIES MANAGER	26	5.0	5.5	0.5
ASSISTANT DIRECTOR(EXE LEV)	32	2.0	1.0	(1.0)
ASSISTANT FIELD SUPERVISOR	15	1.0	1.0	
ASSISTANT SUPERINTENDENT	20	1.0	1.0	
ASSISTANT DIRECTOR-C & E FACILITIES(EXE LEV)	32	1.0	1.0	
BUILDING MAINTENANCE SUPERVISOR	13	0.0	1.0	1.0
C & E FACILITIES DIRECTOR	36	1.0	1.0	
C & E FACILITIES MANAGER	29	9.0	8.0	(1.0)
CONTRACT ADMINISTRATOR	22	3.0	3.0	
CREW LEADER	11	1.0	1.0	
CUSTODIAN LEADER	08	5.0	3.0	(2.0)
CUSTOMER SERVICE REPRESENTATIVE I	13	1.0	1.0	
DEPUTY DIRECTOR(EXE LEV)	34	4.0	4.0	
DIVISION MANAGER	29	3.0	5.0	2.0
EVENT COORDINATOR	19	1.0	1.0	
EXECUTIVE OFFICE ASSISTANT	15	2.0	2.0	
EXECUTIVE STAFF ANALYST(EXE LEV)	30	1.7	1.6	(0.1)
FINANCIAL ANALYST II	18	1.0	1.0	
FINANCIAL ANALYST IV	25	1.0	2.0	1.0
HUMAN RESOURCES MANAGER	27	1.0	1.0	
IRM MANAGER	29	1.0	1.0	
IS/IT HELP DESK COORDINATOR	10	0.0	1.0	1.0
LAN SPECIALIST	26	1.0	2.0	1.0
MAINTENANCE SUPERVISOR	16	6.0	4.0	(2.0)
MESSENGER	06	1.0	1.0	
MICROCOMPUTER ANALYST	20	0.0	1.0	1.0
PAYROLL SUPERVISOR	17	1.0	0.0	(1.0)
PROCUREMENT SPECIALIST	24	0.0	1.0	1.0
PROJECT TECHNICIAN II	13	1.0	1.0	
RECEPTIONIST	07	1.0	1.0	
SENIOR ACCOUNT CLERK	13	2.0	1.0	(1.0)
SENIOR ACCOUNT EXECUTIVE	22	2.0	2.0	
SENIOR BUYER	22	1.0	0.0	(1.0)
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR MICROCOMPUTER ANALYST	23	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	2.0	1.0	(1.0)
SENIOR PROJECT MANAGER	27	0.0	1.0	1.0
SENIOR STAFF ANALYST	28	1.0	2.0	1.0
SENIOR STAFF ANALYST(EXE LEV)	28	2.0	1.0	(1.0)
SENIOR SUPERINTENDENT	27	1.0	1.0	
STAFF ANALYST(EXE LEV)	26	1.0	2.0	1.0
STAGE SUPERVISOR	15	4.0	4.0	

**FISCAL YEAR 2008 BUDGET**

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

<b>JOB DESCRIPTION</b>	<b>PAY GRADE</b>	<b>FY2007 Budget FTE</b>	<b>FY2008 Budget FTE</b>	<b>Change</b>
STAGEHAND	12	5.0	5.0	
STUDENT INTERN II	10	0.0	1.8	1.8
SUPERINTENDENT	24	1.0	2.0	1.0
SYSTEMS SUPPORT ANALYST I	16	1.0	0.0	(1.0)
THEATER EVENT COORDINATOR	20	5.0	5.0	
<b>Total FTEs</b>		<b>112.4</b>	<b>117.5</b>	<b>5.1</b>
<b>Less adjustment for Civilian Vacancy Factor</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Full-Time Equivalents</b>		<b>112.4</b>	<b>117.5</b>	<b>5.1</b>

**FISCAL YEAR 2008 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	FY2007 Budget	FY2007 Estimate	FY2008 Budget
<b>4200010001</b>	<b>George R. Brown Convention Center</b>			
426290	Other Service Charges	111,000	145,000	135,000
426420	Building Space Rental Fees	154,600	154,600	154,600
428080	Returned Check Charges	0	25	0
432010	Interest on Pooled Investments	1,300,000	2,401,000	2,400,000
434505	Prior Year Expenditure Recovery	0	1,174,795	0
434510	Prior Year Revenue	0	(92,190)	0
443090	Food & Drink Concessions	2,000,000	2,974,704	2,650,000
443100	Audio Visual Concessions	305,000	255,664	300,626
443110	Utility Concessions	1,000,000	924,163	979,429
443140	Telephone Setup Concessions	250,000	322,081	275,365
443150	Telecommunications Revenue	63,826	63,826	65,742
443190	Retail Concessions	400	400	0
445040	Cultural/Convention Facility Rental	3,240,000	3,390,000	3,400,000
447020	Garage Parking Revenue	200,000	261,297	527,767
447030	Surface Parking Revenue	634,000	575,000	410,871
448010	Custom Services Fees	250,000	175,000	200,000
452030	Miscellaneous Revenue	61,000	85,150	61,000
<b>Total</b>	<b>George R. Brown Convention Center</b>	<b>9,569,826</b>	<b>12,810,515</b>	<b>11,560,400</b>
<b>4200020002</b>	<b>Jesse H. Jones Hall</b>			
426420	Building Space Rental Fees	72,052	72,052	73,018
443090	Food & Drink Concessions	12,168	32,738	35,652
443170	Other Concession Income	11,000	11,000	12,725
445040	Cultural/Convention Facility Rental	453,779	442,110	461,597
<b>Total</b>	<b>Jesse H. Jones Hall</b>	<b>548,999</b>	<b>557,900</b>	<b>582,992</b>
<b>4200020003</b>	<b>Houston Center For The Arts</b>			
426420	Building Space Rental Fees	150,616	150,616	189,359
447020	Garage Parking Revenue	6,300	6,300	6,300
<b>Total</b>	<b>Houston Center For The Arts</b>	<b>156,916</b>	<b>156,916</b>	<b>195,659</b>
<b>4200020004</b>	<b>Theater District Parks</b>			
426290	Other Service Charges	2,800	3,007	5,737
426440	Park Facility Use Fees	51,700	51,700	49,303
443080	Special Events Concessions	10,597	10,597	11,865
490020	Transfer from Special Revenue Fund	0	100,000	100,000
<b>Total</b>	<b>Theater District Parks</b>	<b>65,097</b>	<b>165,304</b>	<b>166,905</b>
<b>4200020005</b>	<b>Gus S. Wortham Theater</b>			
426420	Building Space Rental Fees	122,065	122,065	122,065
443090	Food & Drink Concessions	92,662	91,865	93,775
443170	Other Concession Income	5,000	5,000	5,000
445040	Cultural/Convention Facility Rental	689,237	689,237	701,512
452030	Miscellaneous Revenue	200	200	200
<b>Total</b>	<b>Gus S. Wortham Theater</b>	<b>909,164</b>	<b>908,367</b>	<b>922,552</b>
<b>4200020006</b>	<b>Miller Outdoor Theater</b>			
443090	Food & Drink Concessions	15,000	11,278	13,500
445040	Cultural/Convention Facility Rental	26,060	20,666	20,666
452030	Miscellaneous Revenue	180,000	198,525	206,466
490080	Other Operating Transfers In	1,136,566	1,136,566	1,153,911
<b>Total</b>	<b>Miller Outdoor Theater</b>	<b>1,357,626</b>	<b>1,367,035</b>	<b>1,394,543</b>
<b>4200020007</b>	<b>Talento Bilingue de Houston</b>			

**FISCAL YEAR 2008 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	FY2007 Budget	FY2007 Estimate	FY2008 Budget
426420	Building Space Rental Fees	21,132	21,132	<b>21,372</b>
<b>4200020008</b>	<b>Theater District Parking</b>			
443160	Vending Machine Concessions	2,045	2,045	<b>2,140</b>
447010	Metered Parking Revenue	51,750	15,000	<b>0</b>
447020	Garage Parking Revenue	8,187,661	8,025,057	<b>8,351,919</b>
<b>Total</b>	<b>Theater District Parking</b>	<b>8,241,456</b>	<b>8,042,102</b>	<b>8,354,059</b>
<b>4200020009</b>	<b>Fannin Garage</b>			
426420	Building Space Rental Fees	294,182	26,097	<b>0</b>
443160	Vending Machine Concessions	475	359	<b>0</b>
447020	Garage Parking Revenue	592,858	29,427	<b>0</b>
<b>Total</b>	<b>Fannin Garage</b>	<b>887,515</b>	<b>55,883</b>	<b>0</b>
<b>4200040001</b>	<b>Bayou Place-Downtown Aquarium</b>			
426290	Other Service Charges	3,238	3,238	<b>2,150</b>
445010	Talp Operation Agreement	115,000	50,000	<b>50,000</b>
445020	Houston Aquarium Agreement Revenue	150,000	150,000	<b>150,000</b>
445030	Houston Arena Agreement Revenue	200,000	194,784	<b>194,784</b>
<b>Total</b>	<b>Bayou Place-Downtown Aquarium</b>	<b>468,238</b>	<b>398,022</b>	<b>396,934</b>
<b>4200050001</b>	<b>General Administration</b>			
426420	Building Space Rental Fees	183,333	183,333	<b>0</b>
431020	Contributions from Others	2,360,700	2,739,785	<b>1,528,000</b>
432020	Interest Apportionment Transfer In	225,000	0	<b>0</b>
449110	Hotel Occupancy Tax	47,000,000	52,330,000	<b>52,000,000</b>
449510	Delinquent Hotel Occupancy Tax	1,000,000	898,000	<b>900,000</b>
490020	Transfer from Special Revenue Fund	2,000,000	1,588,626	<b>176,514</b>
<b>Total</b>	<b>General Administration</b>	<b>52,769,033</b>	<b>57,739,744</b>	<b>54,604,514</b>
<b>Total</b>	<b>Convention &amp; Entertainment</b>	<b>74,995,002</b>	<b>82,222,920</b>	<b>78,199,930</b>

**FISCAL YEAR 2008 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	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
500010	Salary Base Pay - Civilian	4,936,140	5,465,529	5,531,440	5,888,575
500030	Salary Part Time - Civilian	43,725	76,245	98,245	105,810
500060	Overtime - Civilian	132,002	158,960	203,754	164,802
500090	Premium Pay - Civilian	9,437	9,000	8,900	8,900
500110	Bilingual Pay - Civilian	14,003	13,715	13,715	13,715
500180	Temporary Employees	52,183	50,000	22,435	0
501070	Pension - Civilian	822,442	896,345	906,531	930,396
501120	Termination Pay - Civilian	78,048	30,000	85,260	0
501160	Vehicle Allowance - Civilian	12,635	13,000	13,000	13,000
502010	FICA - Civilian	395,568	429,568	433,435	465,500
503010	Health/Life Insurance - Active Civilian	521,064	603,485	609,550	652,289
503050	Health/Life Insurance - Retiree Civilian	142,327	160,937	152,357	161,765
503060	Long Term Disability	16,887	19,440	19,426	16,518
503090	Workers Compensation-Civilian-Admin	91,736	27,908	64,037	27,684
503100	Workers Compensation-Civilian-Clm	0	0	21,049	27,686
504010	Pension - GASB 27 Pension Accrual	(20,594)	0	0	0
504020	Compensation Contingency	0	114,659	0	177,982
504030	Unemployment Claims	5,203	3,955	3,955	4,053
<b>Total</b>	<b>Personnel Services</b>	<b>7,252,806</b>	<b>8,072,746</b>	<b>8,187,089</b>	<b>8,658,675</b>
511010	Chemical Gases & Special Fluids	90	300	680	500
511015	Cleaning & Sanitary Supplies	197,612	193,892	194,280	201,237
511020	Construction Materials	26,812	38,200	25,050	38,300
511025	Electrical Hardware & Parts	50,173	419,800	374,932	25,500
511030	Mechanical Hardware & Parts	2,188	2,000	2,000	2,000
511035	Meters Hydrants & Plumbing Supplies	9	1,500	0	0
511040	Audiovisual Supplies	20	500	9,647	500
511045	Computer Supplies	29,732	94,891	60,927	107,300
511050	Paper & Printing Supplies	4,956	13,100	10,890	16,100
511055	Publications & Printed Materials	3,965	6,100	4,800	5,800
511060	Postage	4,809	4,100	4,140	4,200
511070	Miscellaneous Office Supplies	59,021	37,600	51,575	48,800
511090	Medical & Surgical Supplies	2,747	1,300	2,171	3,775
511095	Small Technical & Scientific Equipment	94	0	0	0
511110	Fuel	36,066	29,900	25,400	26,400
511115	Vehicle Repair & Maintenance Supplies	2,478	3,900	9,400	3,900
511120	Clothing	3,865	9,900	9,827	9,850
511125	Food Supplies	2,157	3,000	1,500	2,950
511140	Landscaping & Gardening Supplies	0	0	1,450	1,000
511145	Small Tools & Minor Equipment	14,846	20,400	17,848	8,700
511150	Miscellaneous Parts & Supplies	191,000	495,507	514,013	118,300
<b>Total</b>	<b>Supplies</b>	<b>632,640</b>	<b>1,375,890</b>	<b>1,320,530</b>	<b>625,112</b>
520100	Temporary Personnel Services	42,869	10,000	55,000	50,000
520101	Janitorial Services	2,165,291	2,270,906	2,604,100	2,952,442
520102	Security Services	3,329,988	3,382,053	3,439,311	3,475,357
520106	Architectural Services	101,686	138,475	79,940	169,156
520107	Computer Info/Contr	0	0	22,228	0
520110	Management Consulting Services	111,041	314,300	344,300	300,000
520111	Real Estate Services	311,321	300,500	148,603	100,500
520112	Banking Services	246,687	350,000	254,000	255,000

**FISCAL YEAR 2008 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	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
520114	Miscellaneous Support Services	3,325	3,400	0	0
520115	Real Estate Lease/Office Rental	0	13,500	0	0
520118	Refuse Disposal	99,484	99,965	100,924	122,381
520119	Computer Equipment/Software Maintenance	28,989	63,900	65,010	69,800
520120	Communications Equipment Services	1,352	21,600	21,600	19,100
520121	IT Application Svcs	69,888	62,648	62,550	62,548
520122	Office Equipment Services	0	200	4,680	200
520123	Vehicle & Motor Equipment Services	29,102	26,300	26,364	26,300
520124	Other Equipment Services	16,071	68,800	21,800	98,300
520127	Structural Construction Work Services	31,707	803,500	207,129	1,543,000
520128	Other Construction Work Services	0	359,695	42,695	60,000
520132	Contracts/Sponsorships	2,018,133	2,100,000	1,800,000	2,050,000
520137	C&E Parking Contract Svcs	1,671,311	1,960,532	1,927,293	2,228,000
520140	Civic Arts	0	200,000	200,000	0
520141	Engineering Services	161,292	51,500	126,500	55,000
520143	Credit/Bank Card Services	9,259	5,000	5,737	6,000
520510	Mail/Delivery Services	6,179	10,600	10,500	10,600
520515	Print Shop Services	4,733	4,600	4,547	4,400
520520	Printing & Reproduction Services	13,742	55,750	56,105	16,350
520605	Advertising Services	11,972,174	11,270,000	12,035,900	11,960,000
520705	Insurance Fees	729,187	1,405,143	1,099,999	1,296,647
520735	Tax Refunds	1,098,675	1,464,555	998,761	1,075,000
520760	Contributions	9,890,057	9,310,000	10,100,076	10,036,000
520765	Membership & Professional Fees	10,778	11,225	12,280	13,230
520805	Education & Training	22,036	15,250	18,575	18,250
520905	Travel - Training Related	52,171	22,000	27,910	27,300
520910	Travel - Non-Training Related	5,420	8,750	9,450	10,000
521305	Indirect Cost Recovery Payment	443,458	443,458	443,458	443,458
521405	Building Maintenance Services	4,706,845	6,573,735	6,962,334	5,826,502
521410	Sewer Services	295,017	360,700	386,783	406,295
521415	Land and Grounds Maintenance	303,350	342,972	314,400	369,670
521435	Water Services	307,622	322,600	346,215	363,722
521505	Electricity	6,638,356	6,782,455	5,836,724	6,381,797
521510	Natural Gas	321,377	355,500	193,992	238,095
521605	Data Services	47,763	89,000	55,252	53,500
521610	Voice Services	264,569	269,500	294,499	419,120
521715	Office Equipment Rental	33,647	53,000	56,179	62,700
521725	Other Rental	4,650	4,835	4,371	4,400
521905	Legal Services	70,377	300,000	200,000	300,000
522205	Metro Commuter Passes	10,035	10,000	10,000	10,000
522430	Miscellaneous Other Services & Charges	503,000	145,303	162,954	139,003
522715	Interfund Electrical Maintenance	16,567	16,710	16,710	16,710
522730	Interfund Engineering Services	0	10,226	0	0
522755	Interfund Fire Protection Service	30,825	12,500	12,500	12,500
522760	Interfund Billing & Collection Service	199,958	272,850	272,850	272,850
522795	Other Interfund Services	3,720	0	0	0
522805	Interfund Network Services	50,490	50,490	50,490	200,490
<b>Total</b>	<b>Other Services and Charges</b>	<b>48,505,574</b>	<b>52,600,481</b>	<b>51,553,578</b>	<b>53,631,673</b>
560120	Capital Exp-Building and Bldg Improvement	641,528	1,125,000	942,492	1,414,272
560140	Improvements other than Buildings	0	0	0	523,000

**FISCAL YEAR 2008 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	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
560210	Furniture Fixtures and Equipment	39,339	305,277	633,510	<b>1,111,280</b>
560220	Vehicles	0	302,085	18,086	<b>260,920</b>
560230	Computer HW and Developed SW	0	87,000	46,484	<b>350,000</b>
560240	Communication Equipment	0	10,000	0	<b>27,000</b>
560260	Infrastructure	77,155	451,879	0	<b>1,289,000</b>
<b>Total</b>	<b>Equipment</b>	<b>758,022</b>	<b>2,281,241</b>	<b>1,640,572</b>	<b>4,975,472</b>
551010	Non-Capital Office Furniture & Equipment	0	10,000	2,219	<b>0</b>
551015	Non-Capital Computer Equipment	87,102	121,498	91,481	<b>89,050</b>
551020	Non-Capital Communication Equipment	2,829	10,000	8,701	<b>7,500</b>
551030	Non-Capital Machinery & Equipment	12,756	7,500	7,500	<b>0</b>
551040	Non-Capital Other	0	3,500	3,500	<b>0</b>
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>102,687</b>	<b>152,498</b>	<b>113,401</b>	<b>96,550</b>
531010	Amortization Expense	0	337,035	0	<b>0</b>
531085	Other Interest	879,797	2,289,774	1,400,000	<b>2,000,000</b>
531135	Interfund Transfers	11,122	0	8,734,768	<b>819,877</b>
531140	Transfers for Principal	7,230,000	8,300,000	4,136,667	<b>10,200,000</b>
531145	Transfers for Interest	7,137,731	7,601,125	4,107,563	<b>7,848,458</b>
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>15,258,650</b>	<b>18,527,934</b>	<b>18,378,998</b>	<b>20,868,335</b>
<b>Grand Total Expenditures</b>		<b>72,510,379</b>	<b>83,010,790</b>	<b>81,194,168</b>	<b>88,855,817</b>