

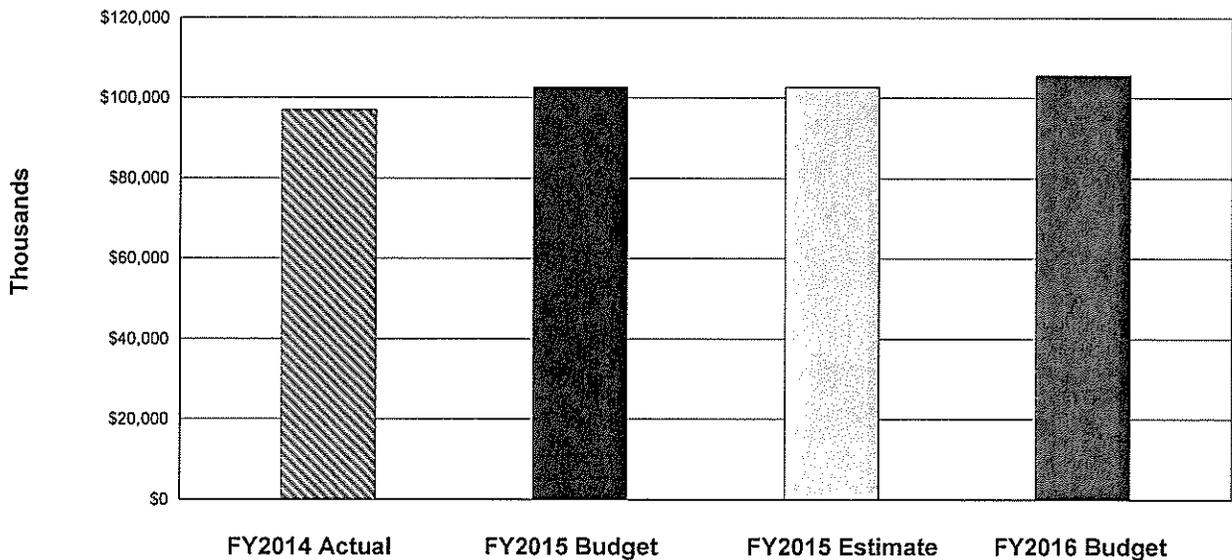
FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

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

| | | FY2014 Actual | FY2015 Current Budget | FY2015 Estimate | FY2016 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 602,891 | 204,046 | 211,346 | 190,587 |
| | Other Services and Charges | 595,944 | 163,000 | 124,500 | 125,500 |
| | Total M & O Expenditures | 1,198,835 | 367,046 | 335,846 | 316,087 |
| | Debt Service & Other Uses | 95,808,967 | 102,317,430 | 102,348,630 | 105,430,402 |
| | Total Expenditure | 97,007,802 | 102,684,476 | 102,684,476 | 105,746,489 |
| Revenues | | 109,933,292 | 101,865,681 | 104,159,676 | 106,147,484 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | The adoption of the Interlocal Agreement consolidated the facility operations of the Department with Houston First Corporation (formerly Houston Convention Center Hotel Corporation) effective July 1, 2011, leaving primarily the pledged revenues and debt service expenditures in the department's budget. | | | | |

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



FISCAL YEAR 2016 BUDGET

| Division Summary | | | | | | | |
|--|----------------------|-------------------|------------------------|--------------------|----------------------|--------------------|--|
| Fund Name : C&E - Facility Operating Fund | | | | | | | |
| Business Area : Convention & Entertainment | | | | | | | |
| Fund No. /Bus Area No. : 8601 / 4200 | | | | | | | |
| Division Description | FY2014 Actual | | FY2015 Estimate | | FY2016 Budget | | |
| | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ | |
| George R Brown Convention Center 420001 A multi-pupose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings. | 0.0 | 26,114,473 | 0.0 | 24,045,481 | 0.0 | 25,216,567 | |
| Theater District Facilities 420002 The Theater District is home of the Houston Symphony, Society for the Performing Arts, Houston Grand Opera, Stages Repertory Theater (sold in FY2015), Houston Ballet and Miller Outdoor Theatre as well as several downtown parks, the Theater District Parking Garage, and the City surface Lots C and H. | 0.0 | 123,533 | 0.0 | 58,334 | 0.0 | 105,507 | |
| Administration Costs 420005 Provides policies, programs and direction to all personnel associated with sales, marketing and maintenance facilities. | 0.0 | 70,769,796 | 0.0 | 78,580,661 | 0.0 | 80,424,415 | |
| Total | 0.0 | 97,007,802 | 0.0 | 102,684,476 | 0.0 | 105,746,489 | |

FISCAL YEAR 2016 BUDGET

Business Area Revenue Summary

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

| Commit Item | Description | FY2015 Current Budget | FY2015 Estimate | FY2016 Budget |
|-------------------|---------------------------------------|-----------------------|--------------------|--------------------|
| 4200010001 | C&E - AdminGRBConvCntr | | | |
| 432010 | Interest on Pooled Investments | 240,000 | 290,000 | 300,000 |
| 4200020003 | Houston Center For The Arts | | | |
| 434240 | Sale of Capital Assets-Land/Streets | 0 | 1,236,995 | 0 |
| 4200020008 | Theater District Parking | | | |
| 447020 | Garage Parking Revenue | 8,559,347 | 9,107,347 | 10,149,093 |
| 447030 | Surface Parking Revenue | 344,751 | 344,751 | 276,808 |
| 4200050001 | General Administration | | | |
| 426420 | Building Space Rental Fees | 1,380,000 | 1,380,000 | 1,380,000 |
| 449110 | Hotel Occupancy Tax | 89,750,000 | 90,509,000 | 92,500,000 |
| 449510 | Delinquent Hotel Occupancy Tax | 1,300,000 | 1,000,000 | 1,250,000 |
| 452030 | Miscellaneous Revenue | 291,583 | 291,583 | 291,583 |
| Total | Convention & Entertainment | 101,865,681 | 104,159,676 | 106,147,484 |

FISCAL YEAR 2016 BUDGET

Business Area Expenditure Summary

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

| Commit Item | Description | FY2014 Actual | FY2015 Current Budget | FY2015 Estimate | FY2016 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 501120 | Termination Pay - Civilian | 194,929 | 69,900 | 77,200 | 59,438 |
| 503050 | Health/Life Insurance - Retiree Civilian | 327,961 | 134,146 | 134,146 | 131,149 |
| 504010 | Pension - GASB 27 Pension Accrual | 80,001 | 0 | 0 | 0 |
| Total | Personnel Services | 602,891 | 204,046 | 211,346 | 190,587 |
| 520110 | Management Consulting Services | 86,523 | 72,500 | 72,500 | 72,500 |
| 520112 | Banking Services | 323,029 | 50,000 | 19,000 | 20,000 |
| 520715 | Arbitrage Expenses | 57,992 | 8,000 | 8,000 | 8,000 |
| 522430 | Misc Othr Svcs & Chrg | 6,678 | 25,000 | 25,000 | 25,000 |
| 531160 | Issuance Expense Cost-Commercial Paper | 121,722 | 7,500 | 0 | 0 |
| Total | Other Services and Charges | 595,944 | 163,000 | 124,500 | 125,500 |
| 531085 | Other Interest | 332,734 | 1,060,000 | 944,332 | 234,585 |
| 531140 | Transfers for Principal | 17,719,167 | 16,031,427 | 16,031,427 | 13,420,251 |
| 531145 | Transfers for Interest | 4,386,279 | 6,920,844 | 6,877,540 | 11,407,227 |
| 531165 | Revenue Bonds Principle Retirement | 0 | 0 | 0 | 65,000 |
| 532005 | Transfers to General Fund | 1,380,000 | 1,380,000 | 1,380,000 | 1,380,000 |
| 532040 | Transfers to Component Unit | 71,990,787 | 76,925,159 | 77,115,331 | 78,923,339 |
| Total | Debt Service and Other Uses | 95,808,967 | 102,317,430 | 102,348,630 | 105,430,402 |
| Grand Total Expenditures | | 97,007,802 | 102,684,476 | 102,684,476 | 105,746,489 |