

## **CONVENTION AND ENTERTAINMENT FACILITIES**

### **Description and Mission**

Effective July 1, 2011, the Convention & Entertainment Facilities Department (CEFD) was consolidated into the Houston Convention Center Hotel Corporation with the resulting organization reconstituted and renamed Houston First Corporation. Through an Interlocal Agreement and Lease Agreement, Houston First Corporation has assumed all of the principal roles and responsibilities of the department, including the responsibility to manage the department's facilities and department-managed facilities. Houston First Corporation also acts as the City's agent for the collection of hotel occupancy taxes, including the portion that is pledged to the City's bonds. However, the consolidation does not affect the pledge of, or the revenues that constitute, the pledged revenues under the ordinances authorizing the bonds and parity bonds; accordingly, all pledged revenues continue to be recorded in CEFD's Revenue Fund in compliance with respective bond ordinances.

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**FISCAL YEAR 2018 BUDGET**

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**Fund Summary**

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

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	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Beginning Fund Balance	51,125,306	51,125,306	<b>50,358,958</b>
Current Revenues	99,253,937	97,888,655	<b>98,059,711</b>
<b>Total Available Resources</b>	<b>150,379,243</b>	<b>149,013,961</b>	<b>148,418,669</b>
Maintenance and Operations	424,844	424,844	<b>317,564</b>
Debt Services	97,040,654	96,740,159	<b>95,837,425</b>
Other Interfund Transfers	1,490,000	1,490,000	<b>1,449,000</b>
<b>Total Expenditures</b>	<b>98,955,498</b>	<b>98,655,003</b>	<b>97,603,989</b>
Planned Ending Fund Balance	51,423,745	50,358,958	<b>50,814,680</b>
<b>Total Budget</b>	<b>150,379,243</b>	<b>149,013,961</b>	<b>148,418,669</b>



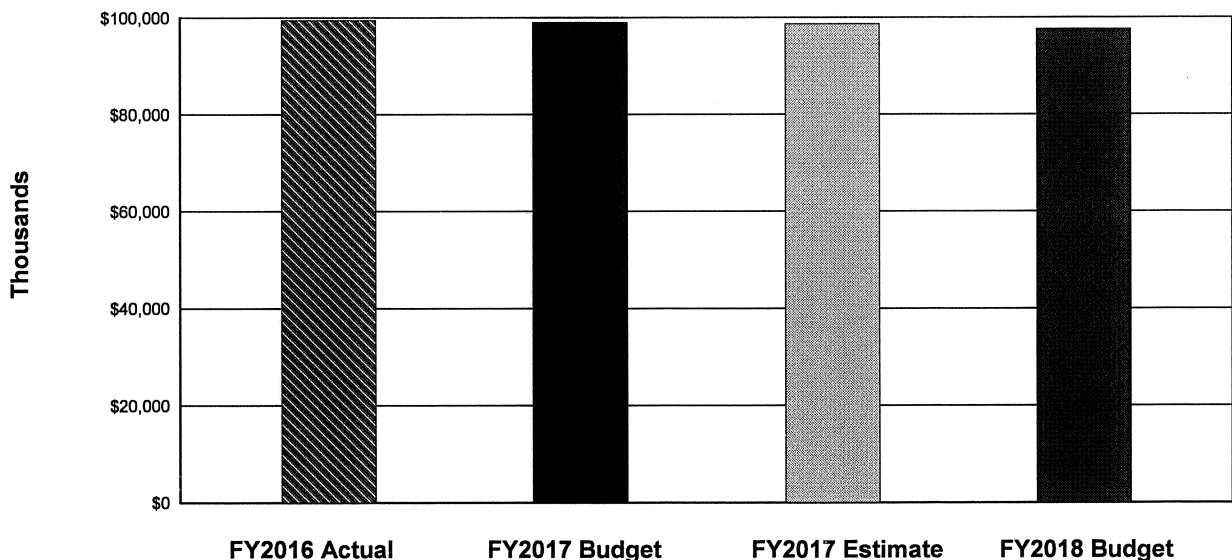
**FISCAL YEAR 2018 BUDGET**

**Business Area Budget Summary**

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

		<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Expenditures	Personnel Services	413,612	293,144	293,144	185,864
	Other Services and Charges	(50,705)	131,700	131,700	131,700
	Total M & O Expenditures	362,907	424,844	424,844	317,564
	Debt Service & Other Uses	99,083,411	98,530,654	98,230,159	97,286,425
	Total Expenditure	99,446,318	98,955,498	98,655,003	97,603,989
Revenues		100,716,537	99,253,937	97,888,655	98,059,711
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 2018 BUDGET**

<b>Division Summary</b>						
<b>Fund Name : C&amp;E - Facility Operating Fund</b> <b>Business Area : Convention &amp; Entertainment</b> <b>Fund No. /Bus Area No. : 8601 / 4200</b>						
<b>Division Description</b>	<b>FY2016 Actual FTEs      Costs \$</b>	<b>FY2017 Estimate FTEs      Costs \$</b>	<b>FY2018 Budget FTEs      Costs \$</b>			
<b>George R Brown Convention Center      420001</b> A multi-pupose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings.	0.0    26,602,357	0.0    26,523,510	0.0    27,124,397			
<b>Theater District Facilities      420002</b> 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    139,085	0.0    115,535	0.0    64,984			
<b>Administration Costs      420005</b> Responsible for the administration of the City's Interlocal Agreement with Houston First Corporation (HFC), primarily the pledged hotel occupancy tax (HOT) and parking revenues and debt-related expenses.	0.0    72,704,876	0.0    72,015,958	0.0    70,414,608			
<b>Total</b>	<b>0.0    99,446,318</b>	<b>0.0    98,655,003</b>	<b>0.0    97,603,989</b>			

**FISCAL YEAR 2018 BUDGET**

**Business Area Revenues Summary**

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

<b>Category</b>	<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Intergovernmental	83,977	0	0	0
Charges for Services	12,430,821	12,412,354	12,267,072	12,418,128
Other Fines and Forfeits	(901,938)	0	0	0
Interest	304,250	300,000	380,000	350,000
Miscellaneous/Other	166,923	291,583	291,583	291,583
Other Tax	88,632,504	86,250,000	84,950,000	85,000,000
<b>Grand Total Revenues</b>	<b>100,716,537</b>	<b>99,253,937</b>	<b>97,888,655</b>	<b>98,059,711</b>