



## PUBLIC EVENTS FACILITIES FUND SUMMARY

	ACTUAL 1982-83 -----	ESTIMATED 1983-84 -----	BUDGET 1984-85 -----
BEGINNING BALANCE	177,535	66,629	127,235
REVENUE			
Operating Revenue	1,038,027	1,167,100	1,310,200
Hotel/Motel Tax	2,500,527	2,850,000	0
TOTAL REVENUE	3,538,554	4,017,100	1,310,200
TRANSFER FROM HOTEL/MOTEL BED TAX FUND	0	0	1,625,000
TOTAL AVAILABLE FUNDS	3,716,089	4,083,729	3,062,435
REQUIREMENTS			
Operating Expense			
Administration	237,176	318,660	315,600
Operations	1,215,579	1,379,964	1,639,300
TOTAL OPERATING EXPENSE	1,452,755	1,698,624	1,954,900
OTHER REQUIREMENTS			
Rental Equipment			
Replacement	69,080	17,200	31,300
Sister Cities Fund	0	7,500	7,500
Austin Chamber of Commerce	554,700	475,000	0
Capital City Chamber of Commerce	0	80,000	0
Mexican American Chamber of Commerce	175,000	175,000	0
Transfer to CIP	286,800	525,000	606,000
Transfer to Cultural Arts	862,200	727,200	0
Transfer to General Fund			
Transfer to Worker's for Debt Support	175,000	175,000	175,000
Transfer to Worker's Compensation	2,500	4,300	3,669
Transfer to Adm Support	58,600	71,670	94,444
Inventory & Accrual Adjustme	12,825	0	0
Payroll Accrual	0	0	35,869
TOTAL TRANSFERS	2,196,705	2,257,870	953,782
TOTAL REQUIREMENTS	3,649,460	3,956,494	2,908,682
ENDING BALANCE	66,629	127,235	153,753

## PUBLIC EVENT FACILITIES FUND SUMMARY

	ACTUAL 1983-84	ESTIMATED 1984-85	BUDGET 1985-86
BEGINNING BALANCE	66,629	281,430	242,189
REVENUE			
Operating Revenue	1,055,465	1,116,920	1,260,700
Hotel/Motel Tax	3,016,082	0	0
Interest Earnings	0	79,500	85,000
TOTAL REVENUE	4,071,547	1,196,420	1,345,700
TRANSFER FROM HOTEL/MOTEL BED TAX FUND	0	1,688,200	1,904,335
TOTAL AVAILABLE FUNDS	4,138,176	3,166,050	3,492,224
OPERATING EXPENSE			
Administration	288,504	323,120	333,989
Operations	1,335,319	1,548,663	1,633,476
Rental Equip. Replacmnt.	16,382	31,300	30,000
TOTAL OPERATING EXPENSE	1,640,205	1,903,083	1,997,465
OTHER REQUIREMENTS			
Sister Cities Fund	2,205	7,500	7,500
Tourism/Promotions	730,000	0	0
Transfer to CIP	525,000	669,200	806,000
Transfer to Cultural Arts	727,200	26,819	0
Transfer to Gen. Fund for Debt Support	175,000	175,000	178,000
Transfer to Gen. Fund for Admin. Support	71,670	94,400	91,960
Transfer to Workers Compensation Fund	4,300	3,700	16,000
Inventory and Accrual Adjust.	(18,834)	0	0
Payroll Accrual	0	35,869	0
Transfer to Liability Reserve Fund	0	8,290	8,290
TOTAL TRANSFERS	2,216,541	1,020,778	1,107,750
TOTAL REQUIREMENTS	3,856,746	2,923,861	3,105,215
ENDING BALANCE	281,430	242,189	387,009

PUBLIC EVENT FACILITIES FUND SUMMARY

	ACTUAL 1984-85	ESTIMATED 1985-86	PROPOSED 1986-87	APPROVED 1986-87
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BEGINNING BALANCE	281,430	441,963	547,113	547,113
Operating Revenue	1,149,897	1,245,600	1,418,400	1,418,400
Interest Earnings	97,545	65,000	38,000	38,000
TOTAL REVENUE	1,247,442	1,310,600	1,456,400	1,456,400
TRANSFER FROM HOTEL/MOTEL BED TAX FUND	1,625,000	1,904,336	1,856,290	1,756,290
TOTAL AVAILABLE FUNDS	3,153,872	3,656,899	3,859,803	3,759,803
REQUIREMENTS				
Operating Expense				
Office of the Dir	0	0	159,970	159,970
Management Services	378,595	356,346	115,623	115,623
Events	0	0	326,540	326,540
Operations	1,433,046	1,568,566	1,440,555	1,443,012
Rental Replacement	13,137	43,699	68,000	68,000
TOTAL OPERATING EXPENSE	1,824,778	1,968,611	2,110,688	2,113,145
OTHER REQUIREMENTS				
Sister Cities Fund	2,760	2,925	7,500	7,500
Transfer to CIP	669,200	844,000	1,254,821	1,152,364
Transfer to Cultural Arts Fund	26,819	0	0	0
Transfer to General Fund for Debt Support	175,000	178,000	178,000	178,000
Transfer to Worker's Compensation	3,700	16,000	4,004	4,004
Transfer to Adm Support	94,400	91,960	85,300	85,300
Transfer to Liability Reserve Fund	8,290	8,290	8,290	8,290
Inventory and Acc Adj	(128,907)	0	0	0
Payroll Accrual	35,869	0	0	0
TOTAL TRANSFERS	887,131	1,141,175	1,537,915	1,435,458
TOTAL REQUIREMENTS	2,711,909	3,109,786	3,648,603	3,548,603
ENDING BALANCE	441,963	547,113	211,200	211,200

## PUBLIC EVENT FACILITIES FUND SUMMARY

	ACTUAL 1986-87	APPROVED 1987-88	ESTIMATED 1987-88	PROPOSED 1988-89	APPROVED 1988-89
BEGINNING BALANCE	640,585	459,249	459,249	353,090	353,090
REVENUES					
Operating Revenue	1,067,871	1,165,000	1,012,269	1,181,000	1,181,000
Interest Earnings	72,802	45,000	130,000	60,000	60,000
Total Revenues	1,140,673	1,210,000	1,142,269	1,241,000	1,241,000
TRANSFERS IN					
Hotel/Motel Bed Tax	1,826,090	1,334,000	1,205,429	443,929	443,929
Total Transfers In	1,826,090	1,334,000	1,205,429	443,929	443,929
OTHER FUNDING SOURCES					
Appropriation from Fund Balance	0	0	0	197,963	188,109
Total Other Funding Sources	0	0	0	197,963	188,109
TOTAL APPROPRIATED FUNDS	2,966,763	2,544,000	2,347,698	1,882,892	1,873,038
EXPENSES					
Office of the Director	138,511	151,398	142,560	93,345	91,169
Sister Cities	2,401	7,500	7,500	7,500	7,500
Management Services	102,521	101,967	126,604	163,988	162,546
Events	239,497	338,293	330,499	316,410	316,700
Operations	1,160,542	1,423,498	1,208,464	1,068,510	1,051,261
Total Expenses	1,643,472	2,022,656	1,815,627	1,649,753	1,629,176
TRANSFERS OUT					
Transfer to CIP	1,152,364	550,000	505,000	108,000	108,000
Debt Support	178,000	0	0	0	0
Workers' Compensation	4,004	9,679	9,679	10,744	10,744
General Fund Administrative Support	85,300	112,941	112,941	125,118	125,118
Liability Reserve	8,290	8,290	8,290	0	0
Health Benefits Fund	0	0	2,320	0	0
Total Transfers Out	1,427,958	680,910	638,230	243,862	243,862

SPECIAL EVENTS ENTERPRISE FUND SUMMARY

	ACTUAL 1987-88	AMENDED 1988-89	ESTIMATED 1988-89	PROPOSED 1989-90	APPROVED 1989-90
BEGINNING BALANCE	459,279	500,313	500,313	369,811	369,811
<b>REVENUES</b>					
Special Events Fund	1,013,063	1,181,000	977,595	1,085,150	1,085,150
Other Revenue (Interest)	194,945	60,000	155,000	60,000	60,000
Total Revenues	1,208,008	1,241,000	1,132,595	1,145,150	1,145,150
<b>TRANSFERS IN</b>					
Hotel/Motel Bed Tax	1,205,429	443,929	500,143	518,571	518,571
Total Transfers In	1,205,429	443,929	500,143	518,571	518,571
<b>OTHER FUNDING SOURCES</b>					
Appropriation from Fund Balance	0	188,109	130,502	62,500	62,726
Total Other Funding	0	188,109	130,502	62,500	62,726
TOTAL APPROPRIATED FUNDS	2,413,437	1,873,038	1,763,240	1,726,221	1,726,447
<b>EXPENSES</b>					
Operating Expenses	1,734,129	1,629,176	1,524,902	1,523,567	1,482,222
Total Expenses	1,734,129	1,629,176	1,524,902	1,523,567	1,482,222
<b>OTHER REQUIREMENTS</b>					
Workers' Compensation	9,679	10,744	3,498	17,209	17,209
Transfer to CIP	505,000	108,000	108,000	0	0
Liability Reserve	8,290	0	0	5,134	5,134
Health Benefits Fund	2,320	0	1,722	0	0
Adj. to GAAP	44	0	0	0	0
General Fund					
Administrative Support	112,941	125,118	125,118	221,882	221,882
Vacancy Savings	0	0	0	(51,405)	0
Training Allowance	0	0	0	959	0
Benefit Allowance	0	0	0	8,875	0
Total Other Requirements	638,274	243,862	238,338	202,654	244,225
TOTAL REQUIREMENTS	2,372,403	1,873,038	1,763,240	1,726,221	1,726,447
Excess (Deficiency) of Available Funds Over Requirements	41,034	0	0	0	0
ENDING BALANCE	500,313	312,204	369,811	307,311	307,085

CONVENTION CENTER OPERATING FUND SUMMARY

	ACTUAL 1988-89	AMENDED 1989-90	ESTIMATED 1989-90	PROPOSED 1990-91	APPROVED 1990-91
BEGINNING BALANCE	500,313	684,338	684,338	1,228,061	1,228,061
REVENUES					
Special Events Fund	1,056,349	1,085,150	1,095,184	1,122,200	1,122,200
Other Revenue (Interest)	303,354	60,000	140,388	115,676	115,676
Total Revenues	1,359,703	1,145,150	1,235,572	1,237,876	1,237,876
TRANSFERS IN					
Hotel/Motel Bed Tax	500,143	518,571	518,571	0	0
Convention Center Reserve Fund	0	550,000	550,000	0	0
Other Transfers In	345,700	0	0	0	0
Total Transfers In	845,843	1,068,571	1,068,571	0	0
TOTAL AVAILABLE FUNDS	2,205,546	2,213,721	2,304,143	1,237,876	1,237,876
EXPENSES					
Operating Expenses	1,408,939	1,644,744	1,516,195	1,909,858	1,937,139
Total Expenses	1,408,939	1,644,744	1,516,195	1,909,858	1,937,139
OTHER REQUIREMENTS					
Workers' Compensation	10,744	17,209	17,209	2,691	2,691
Transfer to CIP	428,700	0	0	0	0
Liability Reserve	0	5,134	5,134	5,134	5,134
Adj. to GAAP	(1)	0	0	0	0
Change in Compensated Balance	48,021	0	0	0	0
General Fund					
Administrative Support	125,118	221,882	221,882	105,731	105,731
Transfer to Vehicle Acquisition	0	0	0	46,500	46,500
Employee Training	0	0	0	1,121	1,121
Wage and Benefits Package	0	0	0	35,481	8,200
Total Other Requirements	612,582	244,225	244,225	196,658	169,377
TOTAL REQUIREMENTS	2,021,521	1,888,969	1,760,420	2,106,516	2,106,516
Excess (Deficiency) of Available Funds Over Requirements	184,025	324,752	543,723	(868,640)	(868,640)
ENDING BALANCE	684,338	1,009,090	1,228,061	359,421	359,421

## CONVENTION CENTER REVENUE FUND SUMMARY

	Actual 1992-93	Amended 1993-94	Estimated 1993-94	Proposed 1994-95	Approved 1994-95
BEGINNING BALANCE	842,415	0	0	0	0
REVENUE					
Convention Center Facility Revenue	1,563,991	1,297,312	1,645,000	1,403,128	1,403,128
Palmer Auditorium	992,005	903,820	903,820	862,239	862,239
City Coliseum	267,883	222,450	270,000	278,119	278,119
Fine Host Revenue	1,435,167	1,620,000	1,800,000	2,000,000	2,000,000
AVW Revenue	0	0	0	432,300	432,300
Interest Earnings	822,368	695,000	500,000	235,000	235,000
TOTAL REVENUE	<u>5,081,414</u>	<u>4,738,582</u>	<u>5,118,820</u>	<u>5,210,786</u>	<u>5,210,786</u>
TRANSFERS IN					
Convention Center Tax Fund	5,488,070	4,870,571	5,237,813	4,327,747	4,327,747
Amount due from other funds	314,647	0	0	0	0
TOTAL TRANSFERS IN	<u>5,802,717</u>	<u>4,870,571</u>	<u>5,237,813</u>	<u>4,327,747</u>	<u>4,327,747</u>
TOTAL REVENUE & TRANSFERS	<u>10,884,131</u>	<u>9,609,153</u>	<u>10,356,633</u>	<u>9,538,533</u>	<u>9,538,533</u>
TRANSFERS OUT					
Series B Debt Service	2,989,800	1,013,585	1,307,116	324,012	324,012
Series B Debt Service Reserve	0	35,281	35,281	0	0
Convention Center Operating	6,257,799	7,172,787	7,455,358	7,496,897	7,496,897
Convention Center Operating Reserve	0	0	12,590	0	0
TOTAL TRANSFERS OUT	<u>9,247,599</u>	<u>8,221,653</u>	<u>8,810,345</u>	<u>7,820,909</u>	<u>7,820,909</u>
OTHER REQUIREMENTS					
Fine Host Expenses	1,366,765	1,387,500	1,500,000	1,492,310	1,492,310
AVW Expenses	0	0	0	179,026	179,026
Amount due other funds	1,112,182	0	46,288	46,288	46,288
TOTAL OTHER REQUIREMENTS	<u>2,478,947</u>	<u>1,387,500</u>	<u>1,546,288</u>	<u>1,717,624</u>	<u>1,717,624</u>
TOTAL REQUIREMENTS	<u>11,726,546</u>	<u>9,609,153</u>	<u>10,356,633</u>	<u>9,538,533</u>	<u>9,538,533</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>(842,415)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**DEPARTMENT**

**Austin Convention Center**

<b>DIVISION/PROGRAM AREA</b>	<b>Palmer Auditorium</b>				
<b>Total Expenditures</b>	<b>Actual Expenditures</b>	<b>Amended Budget</b>	<b>Estimated Expenditures</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>
	<b>1992-93</b>	<b>1993-94</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1994-95</b>

Total	1,338,273	1,019,057	1,174,836	1,415,722	1,435,586
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*Palmer Auditorium consists of five functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Custodial, and Client Services. The focus of this division is the daily operations and maintenance of Palmer Auditorium.*

**Selected Performance Measures:**

	<b>1992-93</b>	<b>1993-94 Estimate</b>	<b>1994-95 Goal</b>
Percentage of division operations & maintenance covered by operating revenue	74.13%	76.93%	59.37%
Number of work hours lost due to accidents per employee	n/a	n/a	60.00
Favorable client evaluation ratings (rating of 4 or higher on a 5 point scale )	n/a	90.60%	92.00%

<b>DIVISION/PROGRAM AREA</b>	<b>City Coliseum</b>				
<b>Total Expenditures</b>	<b>Actual Expenditures</b>	<b>Amended Budget</b>	<b>Estimated Expenditures</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>
	<b>1992-93</b>	<b>1993-94</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1994-95</b>

Total	144,582	398,562	210,342	237,767	237,767
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*City Coliseum consists of five functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Custodial, and Client Services. This division is responsible for the daily operations and maintenance of the City Coliseum.*

**Selected Performance Measures:**

	<b>1992-93</b>	<b>1993-94 Estimate</b>	<b>1994-95 Goal</b>
Percentage of division operations & maintenance covered by operating revenue	185.28%	129.59%	116.97%
Number of work hours lost due to accidents per employee	n/a	n/a	60.00
Favorable client evaluation ratings (rating of 4 or higher on a 5 point scale )	n/a	90.60%	92.00%

## CONVENTION CENTER REVENUE FUND SUMMARY

	Actual 1993-94	Amended 1994-95	Estimated 1994-95	Proposed 1995-96	Approved 1995-96
BEGINNING BALANCE	0	0	0	0	0
REVENUE					
Convention Center Facility Revenue	1,850,013	1,514,909	1,982,890	1,774,710	1,774,710
Palmer Auditorium	844,141	846,239	937,288	724,342	724,342
City Coliseum	308,648	278,119	279,008	243,945	243,945
Fine Host Revenue-Convention Center	2,222,174	2,050,000	2,050,000	2,200,000	2,200,000
Fine Host Revenue-Palmer/Coliseum	0	0	125,500	1,000,000	1,000,000
AVW Revenue-Convention Center	0	530,650	470,212	524,352	524,352
AVW Revenue-Palmer/Coliseum	0	0	79,788	57,333	57,333
Interest Earnings	503,921	251,000	360,000	200,000	200,000
TOTAL REVENUE	<u>5,728,897</u>	<u>5,470,917</u>	<u>6,284,686</u>	<u>6,724,682</u>	<u>6,724,682</u>
TRANSFERS IN					
Convention Center Tax Fund	5,391,241	4,327,747	4,796,186	5,005,019	5,005,019
TOTAL TRANSFERS IN	<u>5,391,241</u>	<u>4,327,747</u>	<u>4,796,186</u>	<u>5,005,019</u>	<u>5,005,019</u>
TOTAL REVENUE & TRANSFERS	<u>11,120,138</u>	<u>9,798,664</u>	<u>11,080,872</u>	<u>11,729,701</u>	<u>11,729,701</u>
TRANSFERS OUT					
Series B Debt Service	1,307,091	324,012	324,012	324,012	324,012
Series B Debt Service Reserve	35,281	0	21,464	0	0
Convention Center Operating	8,027,776	7,496,897	8,654,272	8,606,032	8,606,032
Convention Center Operating Reserve	12,590	0	0	0	0
TOTAL TRANSFERS OUT	<u>9,382,738</u>	<u>7,820,909</u>	<u>8,999,748</u>	<u>8,930,044</u>	<u>8,930,044</u>
OTHER REQUIREMENTS					
Fine Host Expenses-Convention Center	1,761,327	1,492,310	1,492,310	1,596,491	1,596,491
Fine Host Expenses-Palmer/Coliseum	0	0	97,526	683,352	683,352
AVW Expenses-Convention Center	0	439,157	380,475	452,278	452,278
AVW Expenses-Palmer/Coliseum	0	0	64,525	21,248	21,248
Amount due other funds	46,275	46,288	46,288	46,288	46,288
TOTAL OTHER REQUIREMENTS	<u>1,807,602</u>	<u>1,977,755</u>	<u>2,081,124</u>	<u>2,799,657</u>	<u>2,799,657</u>
TOTAL REQUIREMENTS	<u>11,190,340</u>	<u>9,798,664</u>	<u>11,080,872</u>	<u>11,729,701</u>	<u>11,729,701</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>(70,202)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTMENT TO GAAP	<u>70,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# DEPARTMENT

# Austin Convention Center

Activity / Program	Palmer Auditorium				
Total Expenditures	Actual Expenditures 1993-94	Amended Budget 1994-95	Estimated Expenditures 1994-95	Proposed Budget 1995-96	Approved Budget 1995-96

Total	\$1,233,801	\$1,435,586	\$1,435,586	\$1,536,111	\$1,529,850
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*Palmer Auditorium consists of five functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Custodial, and Client Services. The focus of this division is the daily operations and maintenance of Palmer Auditorium.*

Performance Measures	1993-94	1994-95 Estimate	1995-96 Goal
<b>Outcome / Effectiveness</b>			
Favorable client evaluation ratings (rating of 4 or higher on a 5 point scale )	90.41%	78.57%	80.00%
<b>Efficiency</b>			
Number of work hours lost due to accidents per employee	71.36	73.42	70.00
Percentage of division operations & maintenance covered by operating revenue	90.64%	94.40%	75.00%

Activity / Program	City Coliseum				
Total Expenditures	Actual Expenditures 1993-94	Amended Budget 1994-95	Estimated Expenditures 1994-95	Proposed Budget 1995-96	Approved Budget 1995-96

Total	\$158,739	\$237,767	\$237,767	\$190,790	\$190,790
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*City Coliseum consists of five functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Custodial, and Client Services. The focus of this division is the daily operations and maintenance of City Coliseum.*

Performance Measures	1993-94	1994-95 Estimate	1995-96 Goal
<b>Outcome / Effectiveness</b>			
Favorable client evaluation ratings (rating of 4 or higher on a 5 point scale )	90.41%	78.57%	80.00%
<b>Efficiency</b>			
Number of work hours lost due to accidents per employee	71.36	73.42	70.00
Percentage of division operations & maintenance covered by operating revenue	209.57%	125.46%	125.00%

## CONVENTION CENTER REVENUE FUND SUMMARY

	Actual 1994-95	Amended 1995-96	Estimated 1995-96	Proposed 1996-97	Approved 1996-97
BEGINNING BALANCE	0	0	0	0	0
<b>REVENUE</b>					
Convention Center Facility Revenue	2,242,390	1,774,710	1,919,695	1,884,605	1,884,605
Palmer Auditorium	951,504	724,342	724,342	732,815	732,815
City Coliseum	291,607	243,945	243,945	216,122	216,122
Fine Host Revenue-Convention Center	2,197,731	2,200,000	2,475,000	2,181,704	2,181,704
Fine Host Revenue-Palmer/Coliseum	0	1,000,000	1,000,000	845,148	845,148
AVW Revenue-Convention Center	541,181	524,352	816,469	649,939	649,939
AVW Revenue-Palmer/Coliseum	73,797	57,333	83,531	85,061	85,061
Interest Earnings	403,250	200,000	500,000	500,000	500,000
<b>TOTAL REVENUE</b>	<b>6,701,460</b>	<b>6,724,682</b>	<b>7,762,982</b>	<b>7,095,394</b>	<b>7,095,394</b>
<b>TRANSFERS IN</b>					
Convention Center Tax Fund	4,882,630	5,005,019	5,777,220	4,921,310	4,921,310
<b>TOTAL TRANSFERS IN</b>	<b>4,882,630</b>	<b>5,005,019</b>	<b>5,777,220</b>	<b>4,921,310</b>	<b>4,921,310</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,584,090</b>	<b>11,729,701</b>	<b>13,540,202</b>	<b>12,016,704</b>	<b>12,016,704</b>
<b>TRANSFERS OUT</b>					
Series B Debt Service	324,025	324,012	324,012	324,012	324,012
Series B Debt Service Reserve	21,464	0	0	0	0
Convention Center Operating	9,220,375	8,606,032	10,174,718	8,946,600	8,946,600
Convention Center Operating Reserve	0	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>9,565,864</b>	<b>8,930,044</b>	<b>10,498,730</b>	<b>9,270,612</b>	<b>9,270,612</b>
<b>OTHER REQUIREMENTS</b>					
Fine Host Expenses-Convention Center	1,496,878	1,596,491	1,650,000	1,592,644	1,592,644
Fine Host Expenses-Palmer/Coliseum	0	683,352	683,352	536,669	536,669
AVW Expenses-Convention Center	475,047	452,278	640,584	504,469	504,469
AVW Expenses-Palmer/Coliseum	0	21,248	21,248	66,022	66,022
Amount due other funds	46,301	46,288	46,288	0	0
<b>TOTAL OTHER REQUIREMENTS</b>	<b>2,018,226</b>	<b>2,799,657</b>	<b>3,041,472</b>	<b>2,699,804</b>	<b>2,699,804</b>
<b>TOTAL REQUIREMENTS</b>	<b>11,584,090</b>	<b>11,729,701</b>	<b>13,540,202</b>	<b>11,970,416</b>	<b>11,970,416</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,288</b>	<b>46,288</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,288</b>	<b>46,288</b>

# Austin Convention Center Department — 1996-97

## Organizational Description

Division	Convention Center				
	Actual	Amended	Estimated	Proposed	Approved
	Expenditures	Budget	Expenditures	Budget	Budget
	1994-95	1995-96	1995-96	1996-97	1996-97
	\$3,534,537	\$4,790,672	\$4,435,672	\$4,903,196	\$4,951,190

The Convention Center division consists of eight functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Booking/Contracting, Custodial, Client Services, Parking Garage, and Trask House. The focus of this division is the daily operation and maintenance of the Convention Center facility, Convention Center Parking Garage, and the Trask House..

Division	Palmer Auditorium				
	Actual	Amended	Estimated	Proposed	Approved
	Expenditures	Budget	Expenditures	Budget	Budget
	1994-95	1995-96	1995-96	1996-97	1996-97
	\$1,400,058	\$1,529,585	\$1,431,535	\$1,582,323	\$1,605,801

Palmer Auditorium consists of five functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Custodial, and Client Services. The focus of this division is the daily operations and maintenance of Palmer Auditorium.

Division	City Coliseum				
	Actual	Amended	Estimated	Proposed	Approved
	Expenditures	Budget	Expenditures	Budget	Budget
	1994-95	1995-96	1995-96	1996-97	1996-97
	\$202,855	\$190,790	\$196,590	\$192,935	\$192,935

City Coliseum consists of five functional areas: Operations Administration, Facility Operations/Maintenance, Event Management, Custodial, and Client Services. The focus of this division is the daily operations and maintenance of the City Coliseum.

Division	Administrative Services				
	Actual	Amended	Estimated	Proposed	Approved
	Expenditures	Budget	Expenditures	Budget	Budget
	1994-95	1995-96	1995-96	1996-97	1996-97
	\$1,048,410	\$777,025	\$713,154	\$1,102,950	\$1,206,559

Administrative Services includes Accounting/Finance, Administration, Human Resources, and Information Systems. This division provides support and coordinates all services and activities for each facility managed by the department.