

CONVENTION AND TOURISM FUND

A fund used to account for the promotion of tourism. The primary revenues are provided by the proceeds from the City's hotel occupancy tax. Such occupancy tax is authorized by an Act of the Texas Legislature and approved for levy by the City. The Texas Act provides that the revenues derived from the levy of the tax are to be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry. This fund is classified as a special revenue fund, which is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q	R	S	T	U	
						CITY OF BROWNSVILLE, TEXAS															
						CONVENTION & TOURISM FUND															
2																					
3						STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE															
4						FOR FISCAL YEARS 1996-2003															
5																					
6																					
7																					
8																					
9																				OVER	
10						FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003							(UNDER)	
11						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET							FY 2002	
12																					
13						REVENUES:															
14																					
15						Hotel/Motel Taxes	789,323	962,447	976,864	922,607	1,004,760	1,082,136	1,100,000	1,060,000						(40,000)	
16						Civic Center Rentals	150,019	91,371	0	0	0	0	0	0						0	
17						Event Center Rentals	0	0	0	0	0	0	120,000	130,000						10,000	
18						Concessions Civic Center	3,833	5,927	0	0	0	0	0	0						0	
19						Interest Income	3,139	4,627	5,759	6,160	6,238	3,955	4,000	1,500						(2,500)	
20						Engine Shelter Grant	0	0	37,933	0	0	0	0	0						0	
21						Sesquicentennial Contributions	0	0	0	4,851	0	0	0	0						0	
22						Miscellaneous	116	1,621	34,495	0	0	(20)	0	0						0	
23																					
24						Total Revenues	956,430	1,065,993	1,055,051	933,618	1,010,998	1,086,071	1,224,000	1,191,500						(32,500)	
25																					
26																					
27						EXPENDITURES :															
28									0												
29						Civic Center Rentals	357,908	402,012	54,727	0	806	0	0	0						0	
30						Event Center	0	0	0	0	27,546	385,979	362,993							(22,986)	
31						Convention & Tourism	10,573	11,084	13,181	17,519	20,972	20,042	13,500	22,000						8,500	
32						Brownsville Convention														0	
33						& Visitors Bureau	490,000	525,000	525,000	528,500	615,000	835,900	771,013	700,315						(70,698)	
34						Zoological Gardens	210,000	210,000	210,000	250,000	264,000	276,000	276,000	234,600						(41,400)	
35						Charro Days Events	0	0	0	5,200	0	0	0	0						0	
36						Historic Brownsville Museum	0	0	0	37,500	60,000	60,000	42,500	36,125						(6,375)	
37						Sesquicentennial Events	0	0	51,647	19,800	0	0	0	0						0	
38						Camille Playhouse	0	0	0	25,000	25,000	25,000	25,000	21,250						(3,750)	
39						Brownsville Historical Association	0	0	0	25,000	25,000	25,000	42,500	36,125						(6,375)	
40						CAF/Marketing Advertising	0	0	0	12,000	15,000	25,000	25,000	21,250						(3,750)	
41						Brownsville Air League	0	0	0	0	0	25,000	25,000	21,250						(3,750)	
42						S.P. Museum Engine Shelter	0	0	112,111	28,619	0	0	0	0						0	
43																					
44						Total Expenditures	1,068,481	1,148,096	966,666	949,138	1,025,778	1,319,488	1,606,492	1,455,908						(150,584)	
45																					
46						Excess (deficiency) of Revenues															
47						Over (under) Expenditures	(112,051)	(82,103)	88,385	(15,520)	(14,780)	(233,417)	(382,492)	(264,408)						118,084	
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	A	B	C	D	E	F	G	H	
1			CITY OF BROWNSVILLE, TEXAS						
2			CONVENTION AND TOURISM FUND						
3			ANALYSIS OF CASH TRANSFERS FROM OTHER FUNDS						
4			FISCAL YEAR 2003						
5									
6									
7			Name of Fund						
8			For Cash Transfers From		Purpose			Amount	
9									
10	General Fund		Funds From General Fund Are To Cover					265,000	
11			Operating Fund Deficit						

**CITY OF BROWNSVILLE, TEXAS
 AUTHORIZED PERSONNEL POSITIONS-CONVENTION & TOURISM FUND 11
 FISCAL YEARS 1996 - 2003**

No.	Dept. Name	Position	Full Time & Part-Time							F.Y. 2003		
			FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	Full Time	Part Time	
516	Event Center											
		Event Center Supervisor	0	0	0	0	0	1	0	0	0	0
		Event Center Manager	0	0	0	0	0	1	0	1	0	0
		Maint.Supervisor	1	1	0	0	0	0	1	1	0	0
		Adm. Specialist II	0	0	0	0	0	1	1	1	0	0
		Adm. Technician I	0	0	0	0	0	0	0	1	0	0
		Adm. Technician II	1	1	0	0	0	0	0	0	0	0
		Maintenance Worker I (P.T.)	0	1	0	0	0	0	0	0	0	0
		Maintenance Worker I	6	5	0	0	0	6	6	5	0	0
		Maintenance Worker II	2	2	0	0	0	0	0	1	0	0
		Event Center Coordinator	0	0	0	0	0	0	1	0	0	0
			10	10	0	0	0	9	9	10	0	0
Total for Convention & Tourism Fund			10	10	0	0	0	9	9	10	0	0