

FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : Parks Special Revenue Fund
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	7,071,121	7,071,121	6,700,512
Current Revenues	2,215,900	2,273,325	2,313,700
Total Available Resources	<u>9,287,021</u>	<u>9,344,446</u>	<u>9,014,212</u>
Maintenance and Operations	2,643,934	2,643,934	2,798,090
Debt Services	0	0	2,000,000
Total Expenditures	<u>2,643,934</u>	<u>2,643,934</u>	<u>4,798,090</u>
Planned Ending Fund Balance	<u>6,643,087</u>	<u>6,700,512</u>	<u>4,216,122</u>
Total Budget	<u><u>9,287,021</u></u>	<u><u>9,344,446</u></u>	<u><u>9,014,212</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	6,643,087	6,700,512	4,216,122
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 Budget for the Parks Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In 1981, City Council directed that revenues from revenue-generating activities should be deposited in a "Parks Special Revenue Fund." These funds should be used for repairs, equipment replacement, and renovation of parks revenue producing facilities.

Presently, revenue-generating activities include, but are not limited to:

- . Tennis, Fitness and Running Centers,
- . Community center and ball field rentals,
- . Adult sports league registrations,
- . Youth summer enrichment programs,
- . Park concessions,
- . Lake Houston Wilderness Park entrance fees, cabin rentals, and campsite reservations.

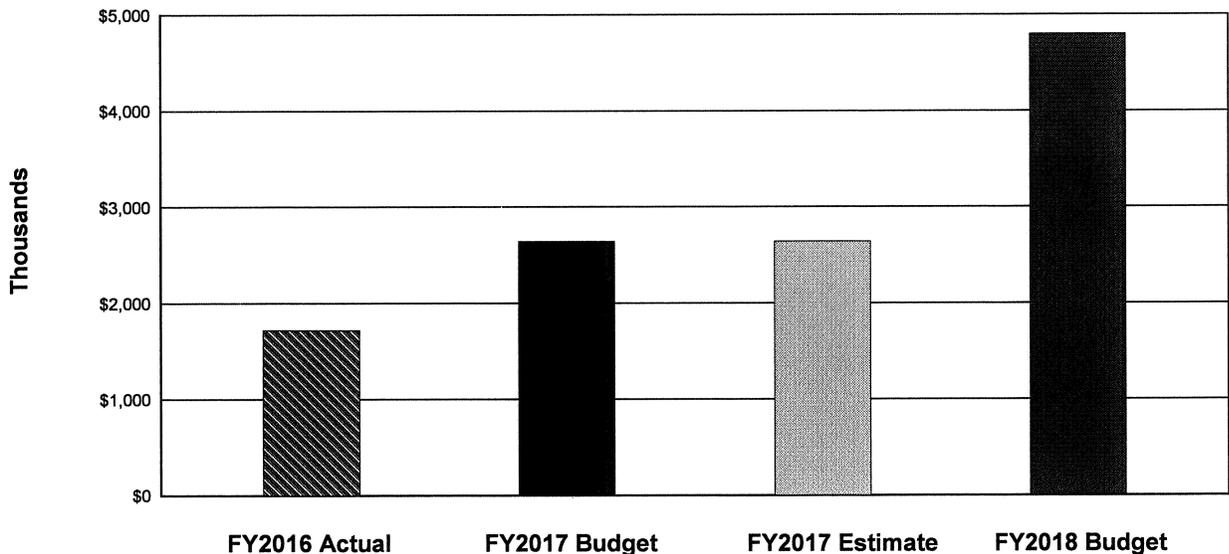
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

Fund Name : Parks Special Revenue Fund
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2100 / 3600

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	503,660	581,199	581,199	842,608
	Supplies	303,662	716,100	716,100	696,300
	Other Services and Charges	905,765	1,346,635	1,346,635	1,259,182
	Non-Capital Equipment	5,378	0	0	0
	Total M & O Expenditures	1,718,465	2,643,934	2,643,934	2,798,090
	Debt Service & Other Uses	0	0	0	2,000,000
	Total Expenditure	1,718,465	2,643,934	2,643,934	4,798,090
Revenues		2,228,339	2,215,900	2,273,325	2,313,700
Staffing	Full-Time Equivalents - Civilian	10.0	11.0	11.0	15.5
	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	10.0	11.0	11.0	15.5
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2018 Budget provides funding for health benefits, pension, contribution and municipal employees contractual pay increases.				
	o FY2018 Expenditure Budget includes a \$2 million one-time transfer to Parks & Recreation General Fund for contract instructors, Case for Kids projects and Greenspace supplies.				
	o Promotes tennis programs through the website, media, town hall meetings and citizens community base.				
	o Continues to provide well maintained, attractive and safe tennis facilities.				
	o Supplements operational maintenance at Lake Houston Wilderness Park and sports fields.				
	o Supports summer programs by purchasing t-shirts, sponsoring fields maintenance and day camping nature trips.				
	o Continues to enhance and strengthen existing public and private partnerships.				

**Parks Special Revenue Fund
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures

Fund Name : Parks Special Revenue Fund
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2100 / 3600

Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Adaptive Recreation Rentals	N/A	87	49	55
Adaptive Recreation Rentals Revenue	N/A	\$28,300	\$16,000	\$18,000
Adult, Youth & Private Leagues Rentals	2,174	3,718	3,483	3,615
Adult, Youth & Private Leagues Revenue	\$366,164	\$441,900	\$319,900	\$345,100
Cabin Lodge/Lakeside Cabin/Dining Hall Reservations	N/A	2,112	4,565	4,878
Cabin Lodge/Lakeside Cabin/Dining Hall Revenue	N/A	\$150,000	\$202,100	\$221,700
Temporary Park/Vendor Concessions Permits	313	305	272	280
Temporary Park/Vendor Concessions Permits Revenue	\$46,946	\$35,000	\$35,300	\$36,600
Tennis Center Rentals	37,560	41,500	39,900	40,000
Tennis Center Revenue	\$187,766	\$186,500	\$186,500	\$186,500
Expenditures Adopted Budget vs Actual Utilization	71%	98%	106%	98%
Revenues Adopted Budget vs Actual Utilization	109%	100%	103%	100%

FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Parks Special Revenue Fund Business Area : Parks and Recreation Fund No. /Bus Area No. : 2100 / 3600						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Office of the Director 360001 Provides executive direction that enables the department to achieve its stated goals as identified in the department's master plan.	0.0	0	0.0	0	0.0	2,000,000
PRD - Facilities Mgmt/Development 360007 This division includes the expenses for Phase II renovation of Lake Houston Wilderness Park.	0.0	320,000	0.0	225,000	0.0	200,000
Recreation and Wellness 360009 Administers the operations of citywide fee-based adult sports programs, pays sports officials and purchases recreational supplies.	0.0	308,861	0.0	424,300	0.0	420,800
Tennis Centers 360011 Oversees the operations of three tennis centers to achieve the utmost performance and customer service.	10.0	628,284	11.0	707,107	11.0	749,521
Greenspace Management 360013 The division offers cyclical ground maintenance of City of Houston parks, sports fields, trails, trees, libraries, multi-purpose centers, esplanades and other natural resources. Controls invasive plants species and makes available emergency services during disasters.	0.0	194,177	0.0	672,550	4.5	880,792

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Division Summary							
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Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2100 / 3600							
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
PRD - Community Center Operations 360015							
Community Center Operations include Memorial Park Fitness Center expenses, such as t-shirts, recreational supplies, etc. The summer programs as well as transportation service expenses are included in this division.	0.0	267,143	0.0	614,977	0.0	546,977	
Total	10.0	1,718,465	11.0	2,643,934	15.5	4,798,090	

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Parks Special Revenue Fund
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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Licenses and Permits	176,101	195,100	157,800	174,300
Charges for Services	1,877,127	1,897,500	1,849,400	1,947,400
Other Fines and Forfeits	24	100	25	100
Interest	59,098	52,000	62,000	62,000
Miscellaneous/Other	115,989	71,200	204,100	129,900
Grand Total Revenues	<u>2,228,339</u>	<u>2,215,900</u>	<u>2,273,325</u>	<u>2,313,700</u>