

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018</u> <u>Current Budget</u>	<u>FY2018</u> <u>Estimate</u>	<u>FY2019</u> <u>Budget</u>
Beginning Fund Balance	7,481,870	7,481,870	5,834,480
Current Revenues	2,313,700	3,150,700	2,319,500
Total Available Resources	<u>9,795,570</u>	<u>10,632,570</u>	<u>8,153,980</u>
Maintenance and Operations	2,798,090	2,798,090	2,943,878
Debt Services	2,000,000	2,000,000	2,615,095
Total Expenditures	<u>4,798,090</u>	<u>4,798,090</u>	<u>5,558,973</u>
Planned Ending Fund Balance	<u>4,997,480</u>	<u>5,834,480</u>	<u>2,595,007</u>
Total Budget	<u><u>9,795,570</u></u>	<u><u>10,632,570</u></u>	<u><u>8,153,980</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	4,997,480	5,834,480	2,595,007
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, the FY2018 Estimate and the FY2019 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:

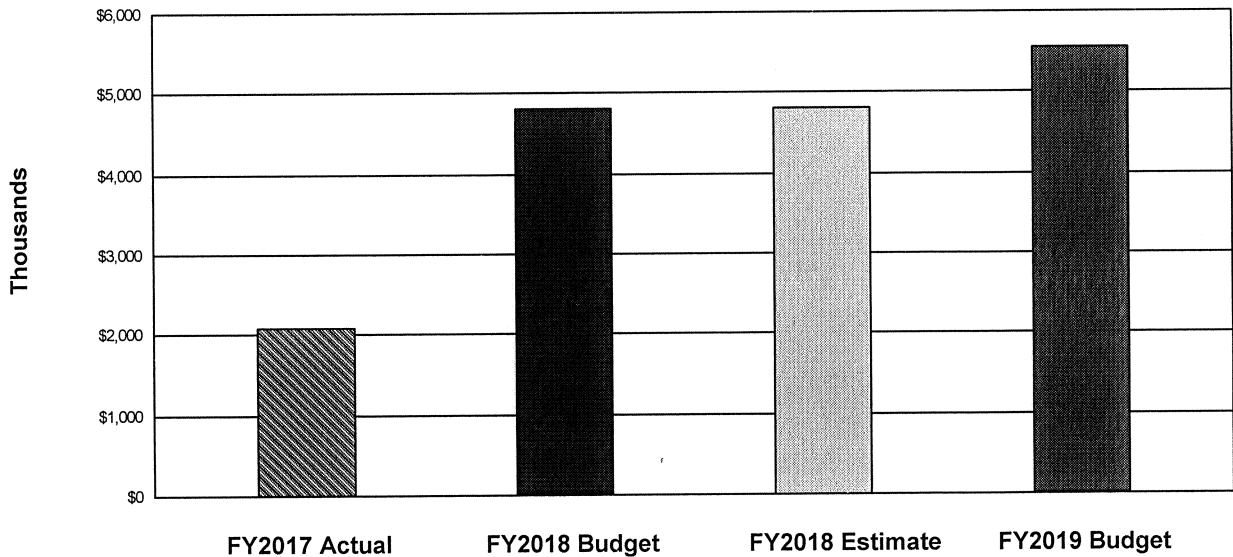
- . Tennis, Fitness and Running Centers,
- . Community center and ball field rentals,
- . Adult sports league registrations,
- . Youth summer enrichment programs,
- . Park concessions,
- . Lake Houston Wilderness Park entrance fees, cabin rentals, and campsite reservations.

FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

Fund Name :		Parks Special Revenue Fund			
Business Area :		Parks and Recreation			
Fund No. /Bus. Area No. :		2100 / 3600		FY2017	FY2018
		Actual	Current Budget	FY2018	FY2019
				Estimate	Budget
Expenditures	Personnel Services	571,470	842,608	842,786	852,380
	Supplies	555,770	701,300	701,250	697,000
	Other Services and Charges	956,666	1,254,182	1,254,054	1,394,498
	Total M & O Expenditures	<u>2,083,906</u>	<u>2,798,090</u>	<u>2,798,090</u>	<u>2,943,878</u>
	Debt Service & Other Uses	0	2,000,000	2,000,000	2,615,095
	Total Expenditure	<u>2,083,906</u>	<u>4,798,090</u>	<u>4,798,090</u>	<u>5,558,973</u>
Revenues		2,494,655	2,313,700	3,150,700	2,319,500
Staffing	Full-Time Equivalents - Civilian	10.0	15.5	15.5	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	<u>10.0</u>	<u>15.5</u>	<u>15.5</u>	<u>15.5</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2019 Budget provides funding for the health benefits and pension contribution.				
	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 recreational programs by purchasing t-shirts, 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 2019 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	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Adaptive Recreation Rentals	36	55	49	55
Adaptive Recreation Rentals Revenue	\$15,889	\$18,000	\$12,800	\$15,000
Adult, Youth & Private Leagues Rentals	2,367	3,615	977	1,089
Adult, Youth & Private Leagues Revenue	\$329,119	\$345,100	\$292,000	\$323,800
Cabin Lodge/Lakeside Cabin/Dining Hall Reservations	5,467	4,878	1,000	1,125
Cabin Lodge/Lakeside Cabin/Dining Hall Revenue	\$372,097	\$221,700	\$153,900	\$168,800
Temporary Park/Vendor Concessions Permits	200	280	463	515
Temporary Park/Vendor Concessions Permits Revenue	\$48,135	\$36,600	\$51,700	\$57,600
Tennis Center Rentals	32,328	40,000	36,565	36,586
Tennis Center Revenue	\$173,612	\$186,500	\$170,300	\$170,400
Expenditures Adopted Budget vs Actual Utilization	84%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	113%	100%	136%	100%

FISCAL YEAR 2019 BUDGET

Division Summary						
Fund Name : Parks Special Revenue Fund Business Area : Parks and Recreation Fund No. /Bus Area No. : 2100 / 3600						
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
PRD - Management & Finance 360002 Miscellaneous revenue generated at park facilities and at the Summer Enrichment Program (SEP) is recognized in this division. Expenditures include chemicals and other herbicides for the upkeep of the ball fields; T-shirts for children and bus rentals during summer programs.	0.0	0	0.0	2,000,000	0.0	2,615,095
PRD - Facilities Mgmt/Development 360007 This division includes the expenses for Phase II renovation of Lake Houston Wilderness Park.	0.0	257,052	0.0	200,000	0.0	200,000
Recreation and Wellness 360009 Responsible for providing citywide recreational team sports opportunities for adults in the areas of softball, flag football, volleyball, kickball, and basketball. Provide opportunities for adults to engage in recreational and competitive team sports leagues to have socialization opportunities and serious leisure experiences. Provide team sports leagues with a wellness and health emphasis.	0.0	362,786	0.0	419,565	0.0	437,800
PRD - Golf & Tennis Centers 360011 Oversees the operations of three tennis centers to achieve the utmost performance and customer service.	10.0	682,361	11.0	751,270	11.0	775,066
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	382,767	4.5	872,708	4.5	991,935

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	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
PRD - Community Center Operations 360015							
Community Center Operations include Memorial Park Fitness Center expenses. SEP is a day camp style program conducted by the Houston Parks and Recreation Department and its staff to provide youth, ages 6-13, with a fun-filled summer of activities at 47 community centers. The day camp runs for 10 weeks during summer months. There are fee exemptions, available to parents or guardians who qualify.	0.0	398,940	0.0	554,547	0.0	539,077	
Total	10.0	2,083,906	15.5	4,798,090	15.5	5,558,973	

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Licenses and Permits	186,537	174,300	166,500	175,400
Charges for Services	1,941,440	1,947,400	1,841,600	1,984,700
Other Fines and Forfeits	24	100	100	100
Interest	79,862	62,000	80,000	81,000
Miscellaneous/Other	286,792	129,900	77,500	78,300
Other Resources	0	0	985,000	0
Grand Total Revenues	2,494,655	2,313,700	3,150,700	2,319,500