

**FISCAL YEAR 2020 BUDGET**

**Fund Summary**

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

	<u>FY2019</u> <u>Current Budget</u>	<u>FY2019</u> <u>Estimate</u>	<u>FY2020</u> <u>Budget</u>
Beginning Fund Balance	6,915,035	6,915,035	<b>3,616,130</b>
Current Revenues	2,319,500	2,253,537	<b>2,214,100</b>
Total Available Resources	<u>9,234,535</u>	<u>9,168,572</u>	<b>5,830,230</b>
Maintenance and Operations	2,943,878	2,937,347	<b>3,001,812</b>
Debt Services	2,615,095	2,615,095	<b>0</b>
Total Expenditures	<u>5,558,973</u>	<u>5,552,442</u>	<b>3,001,812</b>
Planned Ending Fund Balance	<u>3,675,562</u>	<u>3,616,130</u>	<b>2,828,418</b>
Total Budget	<u><u>9,234,535</u></u>	<u><u>9,168,572</u></u>	<b><u>5,830,230</u></b>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	856,243	856,243	<b>871,243</b>
Committed	2,819,319	2,759,887	<b>1,957,175</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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 2020 BUDGET**

**Business Area Budget Summary**

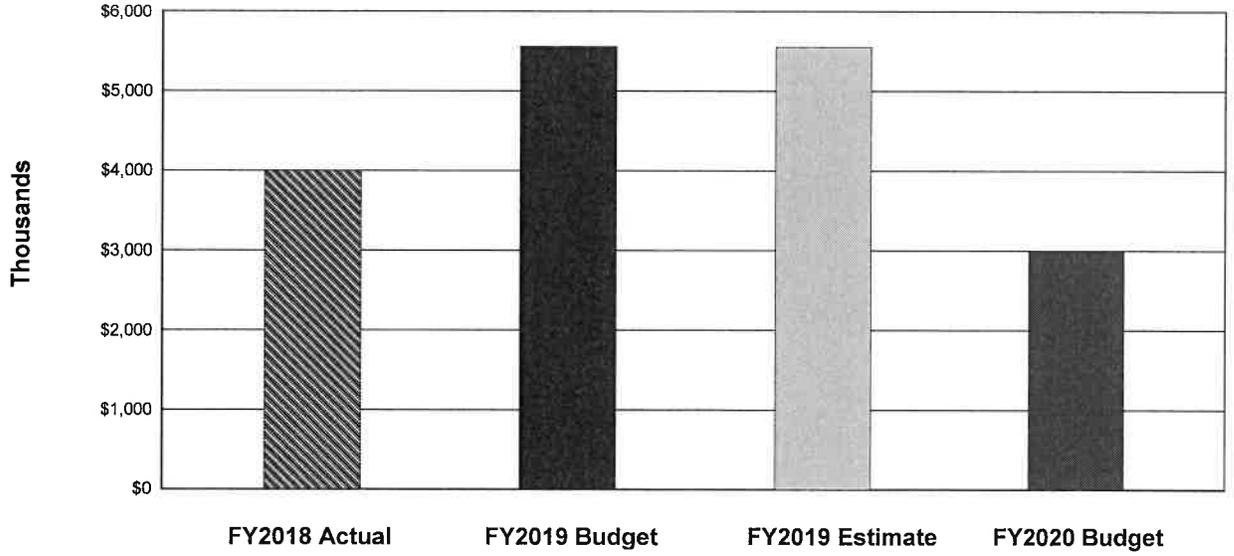
**Fund Name** : Parks Special Revenue Fund  
**Business Area** : Parks and Recreation  
**Fund No. /Bus. Area No.** : 2100 / 3600

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	677,378	852,380	852,380	873,999
	Supplies	499,334	697,000	695,100	718,200
	Other Services and Charges	823,289	1,351,049	1,346,418	1,377,613
	Equipment	0	0	0	32,000
	Non-Capital Equipment	0	43,449	43,449	0
	Total M & O Expenditures	<u>2,000,001</u>	<u>2,943,878</u>	<u>2,937,347</u>	<u>3,001,812</u>
	Debt Service & Other Uses	2,000,000	2,615,095	2,615,095	0
Total Expenditure	<u>4,000,001</u>	<u>5,558,973</u>	<u>5,552,442</u>	<u>3,001,812</u>	
Revenues		3,433,166	2,319,500	2,253,537	2,214,100
Staffing	Full-Time Equivalents - Civilian	15.5	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>15.5</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 FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.
- o FY2018 and FY2019 expenditures included 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 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 2020 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Parks Special Revenue Fund</b>				
<b>Business Area : Parks and Recreation</b>				
<b>Fund No. /Bus. Area No. : 2100 / 3600</b>				
<b>Performance Measures</b>	<b>FY2018 Actual</b>	<b>FY2019 Target</b>	<b>FY2019 Estimate</b>	<b>FY2020 Target</b>
Adaptive Recreation Rentals	36	55	49	50
Adaptive Recreation Rentals Revenue	\$14,330	\$15,000	\$15,000	\$16,000
Adult, Youth & Private Leagues Rentals	2,367	1,089	977	1,675
Adult, Youth & Private Leagues Revenue	\$210,322	\$323,800	\$294,900	\$300,000
Cabin Lodge/Lakeside Cabin/Dining Hall Reservations	5,467	1,125	1,000	3,200
Cabin Lodge/Lakeside Cabin/Dining Hall Revenue	\$142,584	\$168,800	\$173,835	\$171,700
Temporary Park/Vendor Concessions Permits	200	515	463	330
Temporary Park/Vendor Concessions Permits Revenue	\$76,081	\$57,600	\$73,700	\$41,300
Tennis Center Rentals	32,328	36,586	36,565	34,500
Tennis Center Revenue	\$183,405	\$170,400	\$188,000	\$188,000
Expenditures Adopted Budget vs Actual Utilization	83%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	148%	100%	97%	100%

**FISCAL YEAR 2020 BUDGET**

Division Summary							
Fund Name : Parks Special Revenue Fund							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2100 / 3600							
Division Description		FY2018 Actual		FY2019 Estimate		FY2020 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>PRD - Management &amp; Finance</b>	<b>360002</b>						
FY2018 and FY2019 expenditures included transfer to Parks & Recreation General Fund for contract instructors, Case for Kids projects and Greenspace supplies.		0.0	2,000,000	0.0	2,615,095	0.0	0
<b>PRD - Facilities Mgmt/Development</b>	<b>360007</b>						
Includes the expenses for Lake Houston Wilderness Park and Ballfield projects.		0.0	192,986	0.0	205,000	0.0	205,000
<b>Recreation and Wellness</b>	<b>360009</b>						
Operates 37 swimming pools, 2 golf courses, 1 sports center, 3 tennis centers, 143 tennis courts, 1 adaptive recreation center, 1 staffed skatepark, 5 disc golf courses, citywide soccer program, year round programs for youth, adults and seniors at various sites throughout Houston.		0.0	397,577	0.0	428,800	0.0	497,200
<b>PRD - Golf &amp; Tennis Centers</b>	<b>360011</b>						
Oversees the operations of three tennis centers to achieve the utmost performance and customer service.		11.4	711,261	11.0	779,181	11.0	768,184
<b>Greenspace Management</b>	<b>360013</b>						
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.		4.1	305,250	4.5	985,361	4.5	1,000,551

**FISCAL YEAR 2020 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Parks Special Revenue Fund</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus Area No. : 2100 / 3600</b>							
Division Description	FY2018 Actual		FY2019 Estimate		FY2020 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
<b>PRD - Community Center Operations 360015</b> Includes Memorial Park Fitness Center expenses. Summer Enrichment Program 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. Develops and implements partnership and grants to leverage existing resources, grow programs and provide service outreach offerings that impact the community.	0.0	392,927	0.0	539,005	0.0	530,877	
<b>Total</b>	<b>15.5</b>	<b>4,000,001</b>	<b>15.5</b>	<b>5,552,442</b>	<b>15.5</b>	<b>3,001,812</b>	

**FISCAL YEAR 2020 BUDGET**

**Business Area Revenues Summary**

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

<b>Category</b>	<b>FY2018 Actual</b>	<b>FY2019 Current Budget</b>	<b>FY2019 Estimate</b>	<b>FY2020 Budget</b>
Licenses and Permits	171,584	175,400	183,216	<b>184,100</b>
Charges for Services	1,825,843	1,984,700	1,938,672	<b>1,895,500</b>
Other Fines and Forfeits	0	100	100	<b>100</b>
Interest	110,957	81,000	81,000	<b>81,000</b>
Miscellaneous/Other	339,782	78,300	50,549	<b>53,400</b>
Other Resources	985,000	0	0	<b>0</b>
<b>Grand Total Revenues</b>	<b><u>3,433,166</u></b>	<b><u>2,319,500</u></b>	<b><u>2,253,537</u></b>	<b><u>2,214,100</u></b>