

FISCAL YEAR 2021 BUDGET

Fund Summary

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

| | FY2020 Current Budget | FY2020 Estimate | FY2021 Budget |
|---|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 3,149,172 | 3,149,172 | 2,435,222 |
| Current Revenues | 2,214,100 | 2,214,100 | 2,292,300 |
| Total Available Resources | 5,363,272 | 5,363,272 | 4,727,522 |
| Maintenance and Operations | 3,001,812 | 2,928,050 | 3,615,888 |
| Debt Services | 0 | 0 | 0 |
| Total Expenditures | 3,001,812 | 2,928,050 | 3,615,888 |
| Planned Ending Fund Balance | 2,361,460 | 2,435,222 | 1,111,634 |
| Total Budget | 5,363,272 | 5,363,272 | 4,727,522 |
| <u>Fund Balance Distribution</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 871,243 | 871,243 | 871,243 |
| Committed | 1,490,217 | 1,563,979 | 240,391 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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:

- . Adult sports league registrations and ballfield rentals,
- . Park Concessions,
- . Tennis and Fitness Centers,
- . Youth Summer Enrichment Programs,
- . Lake Houston Wilderness Park entrance fees, cabin rentals and campsite reservations,
- . Tree Ordinance revenue derived from litigation of replacement/replanting trees.

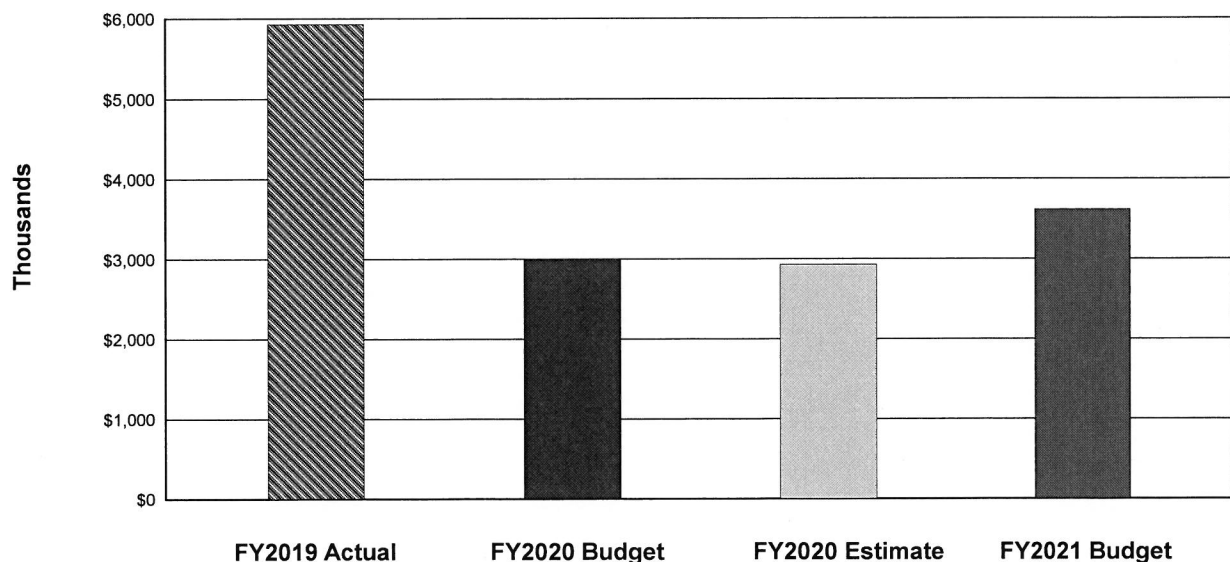
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

| | | FY2019 Actual | FY2020 Current Budget | FY2020 Estimate | FY2021 Budget |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 770,059 | 873,999 | 889,090 | 978,688 |
| | Supplies | 326,115 | 718,200 | 728,300 | 809,958 |
| | Other Services and Charges | 901,768 | 1,377,613 | 1,272,860 | 1,782,242 |
| | Equipment | 0 | 32,000 | 32,000 | 45,000 |
| | Non-Capital Equipment | 37,614 | 0 | 5,800 | 0 |
| | Total M & O Expenditures | 2,035,556 | 3,001,812 | 2,928,050 | 3,615,888 |
| | Debt Service & Other Uses | 3,895,095 | 0 | 0 | 0 |
| | Total Expenditure | 5,930,651 | 3,001,812 | 2,928,050 | 3,615,888 |
| Revenues | | 2,164,787 | 2,214,100 | 2,214,100 | 2,292,300 |
| Staffing | Full-Time Equivalents - Civilian | 14.0 | 15.5 | 15.9 | 17.5 |
| | 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 | 14.0 | 15.5 | 15.9 | 17.5 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o Promotes tennis programs through the website, media, town hall meetings and citizens community base. o Continues to provide well maintained, attractive ballfields 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 Tree Ordinance revenue derived from litigation of replacement/replanting trees. o FY2019 Actual Expenditure included transfer to General Fund based on the Claw Back Ordinance 2019-447. | | | | |

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



FISCAL YEAR 2021 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 | FY2019 Actual | FY2020 Target | FY2020 Estimate | FY2021 Target |
|---|------------------|------------------|--------------------|------------------|
| Adaptive Recreation Rental | 37 | 50 | 30 | 35 |
| Adaptive Recreation Rentals Revenue | \$6,010 | \$16,000 | \$4,000 | \$6,000 |
| Adult, Youth & Private Leagues Rentals | 2,039 | 1,675 | 3,067 | 3,086 |
| Adult, Youth & Private Leagues Revenue | \$265,525 | \$300,000 | \$342,800 | \$345,900 |
| Cabin Lodge/Lakeside Cabin/Dining Hall Reservations | 1,747 | 3,200 | 1,759 | 1,759 |
| Cabin Lodge/Lakeside Cabin/Dining Hall Revenue | \$171,084 | \$171,700 | \$172,200 | \$172,200 |
| Temporary Park/Vendor Concessions Permits | 356 | 330 | 308 | 308 |
| Temporary Park/Vendor Concessions Permits Revenue | \$62,078 | \$41,300 | \$53,700 | \$53,800 |
| Tennis Center Rentals | 41,483 | 34,500 | 44,156 | 44,259 |
| Tennis Center Revenue | \$201,002 | \$188,000 | \$205,500 | \$205,900 |
| Expenditures Adopted Budget vs Actual Utilization | 107% | 98% | 98% | 98% |
| Revenues Adopted Budget vs Actual Utilization | 93% | 100% | 100% | 100% |

FISCAL YEAR 2021 BUDGET

| Division Summary | | | | | | | |
|--|--|-----------------------------------|-----------------|------------------------|-----------------|----------------------|-----------------|
| Fund Name : | | Parks Special Revenue Fund | | | | | |
| Business Area : | | Parks and Recreation | | | | | |
| Fund No. /Bus Area No. : | | 2100 / 3600 | | | | | |
| Division Description | | FY2019 Actual | | FY2020 Estimate | | FY2021 Budget | |
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| PRD - Management & Finance 360002 | | | | | | | |
| FY2019 expenditures included transfer to Parks & Recreation General Fund for contract instructors, Case for Kids projects and Greenspace supplies to offset General Fund reduction. | | 0.0 | 3,820,397 | 0.0 | 0 | 0.0 | 0 |
| PRD - Facilities Mgmt/Development 360007 | | | | | | | |
| Responsible for the administration of the Parks Master Plan and individual park Master Plans, implements the Capital Improvement Plan (in coordination with the General Services Department), oversees and coordinates park system improvements and expansion. The funds are used to offset minor facility projects. | | 0.0 | 181,712 | 0.0 | 205,000 | 0.0 | 355,000 |
| Recreation and Wellness 360009 | | | | | | | |
| Oversees the operation and programming of the department's Adaptive Recreation Center, N. Wayside Sports Facility, and Lee and Joe Jamail Skatepark. Operates 37 swimming pools, 3 tennis centers, 143 tennis courts, 5-disc golf courses, and a citywide soccer program. Program operations are year-round for youth, adults, and seniors. The funds are used to offset programs offered at these locations. | | 0.0 | 442,029 | 0.0 | 417,020 | 0.5 | 575,415 |
| PRD - Golf & Tennis Centers 360011 | | | | | | | |
| Oversees the operations of three tennis centers to achieve the utmost performance and customer service. | | 10.6 | 731,704 | 11.4 | 768,261 | 10.5 | 794,171 |
| Greenspace Management 360013 | | | | | | | |
| Provides ground maintenance to COH parks, sports fields, trails, trees, libraries, multi-service centers, Lake Houston Wilderness Park (LHWP) and other natural resources. Responsible for City Urban Forestry Services such as tree planting, trimming, and citywide 311. Provides emergency services during disasters. These funds are used to supplement staff, supplies and services at LHWP; and Ballfield maintenance. | | 3.4 | 510,838 | 4.5 | 1,006,889 | 6.5 | 1,332,194 |

FISCAL YEAR 2021 BUDGET

| Division Summary | | | | | | | |
|---|---------------|------------------|-----------------|------------------|---------------|------------------|--|
| Fund Name : Parks Special Revenue Fund Business Area : Parks and Recreation Fund No. /Bus Area No. : 2100 / 3600 | | | | | | | |
| Division Description | FY2019 Actual | | FY2020 Estimate | | FY2021 Budget | | |
| | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ | |
| PRD - Community Center Operations 360015 Includes Memorial Park Fitness Center and Summer Enrichment Program expenses; which is a day camp style program conducted by the HPARD 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 | 243,971 | 0.0 | 530,880 | 0.0 | 559,108 | |
| Total | 14.0 | 5,930,651 | 15.9 | 2,928,050 | 17.5 | 3,615,888 | |

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

| Category | FY2019 Actual | FY2020 Current Budget | FY2020 Estimate | FY2021 Budget |
|-----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|
| Licenses and Permits | 167,844 | 184,100 | 180,000 | 182,500 |
| Charges for Services | 1,800,501 | 1,895,500 | 1,887,600 | 1,961,100 |
| Other Fines and Forfeits | 0 | 100 | 100 | 100 |
| Interest | 126,518 | 81,000 | 93,000 | 95,000 |
| Miscellaneous/Other | 69,924 | 53,400 | 53,400 | 53,600 |
| Grand Total Revenues | <u><u>2,164,787</u></u> | <u><u>2,214,100</u></u> | <u><u>2,214,100</u></u> | <u><u>2,292,300</u></u> |