

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021</u> <u>Current Budget</u>	<u>FY2021</u> <u>Estimate</u>	<u>FY2022</u> <u>Budget</u>
Beginning Fund Balance	1,332,770	1,332,770	1,220,769
Current Revenues	2,292,300	1,301,900	2,885,500
Total Available Resources	<u>3,625,070</u>	<u>2,634,670</u>	<u>4,106,269</u>
Maintenance and Operations	2,634,670	1,413,901	3,025,952
Debt Services	0	0	0
Total Expenditures	<u>2,634,670</u>	<u>1,413,901</u>	<u>3,025,952</u>
Planned Ending Fund Balance	<u>990,400</u>	<u>1,220,769</u>	<u>1,080,317</u>
Total Budget	<u><u>3,625,070</u></u>	<u><u>2,634,670</u></u>	<u><u>4,106,269</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	871,243	871,243	871,243
Committed	119,157	349,526	209,074
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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.

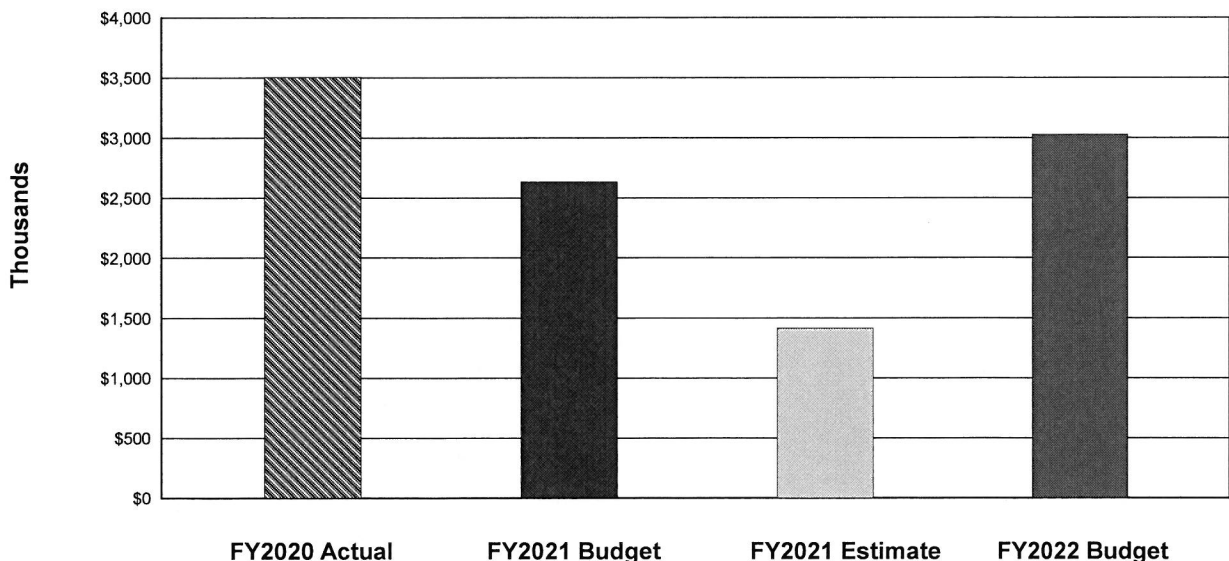
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	752,967	978,688	768,167	897,327
	Supplies	504,089	682,858	295,695	719,600
	Other Services and Charges	1,025,307	923,036	350,039	1,352,025
	Equipment	22,602	50,088	0	57,000
	Total M & O Expenditures	<u>2,304,965</u>	<u>2,634,670</u>	<u>1,413,901</u>	<u>3,025,952</u>
	Debt Service & Other Uses	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>3,504,965</u>	<u>2,634,670</u>	<u>1,413,901</u>	<u>3,025,952</u>
Revenues		1,688,563	2,292,300	1,301,900	2,885,500
Staffing	Full-Time Equivalents - Civilian	12.1	17.5	13.6	16.5
	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>12.1</u>	<u>17.5</u>	<u>13.6</u>	<u>16.5</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for 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 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 FY2022 Revenues Budget includes \$375,000 funding from Astro Golf Foundation (AGF) to maintain, operate, repair, replace, and renovate city parks' facilities.				

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



FISCAL YEAR 2022 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	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Adaptive Recreation Rentals	0	35	0	12
Adaptive Recreation Rentals Revenue	\$0	\$6,000	\$0	\$6,000
Adult, Youth & Private Leagues Rentals	2,039	3,086	3,067	2,100
Adult, Youth & Private Leagues Revenue	\$232,146	\$345,900	\$17,000	\$337,900
Cabin Lodge/Lakeside Cabin/Dining Hall Reservations	1,233	1,759	2,188	2,531
Cabin Lodge/Lakeside Cabin/Dining Hall Revenue	\$110,234	\$172,200	\$200,000	\$260,000
Temporary Park/Vendor Concessions Permits	763	308	0	382
Temporary Park/Vendor Concessions Permits Revenue	\$121,220	\$53,800	\$0	\$40,100
Tennis Center Rentals	33,951	44,259	38,744	41,427
Tennis Center Revenue	\$158,978	\$205,900	\$179,500	\$191,700
Expenditures Adopted Budget vs Actual Utilization	117%	98%	39%	98%
Revenues Adopted Budget vs Actual Utilization	76%	100%	57%	100%

FISCAL YEAR 2022 BUDGET

Division Summary							
Fund Name : Parks Special Revenue Fund							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2100 / 3600							
Division Description		FY2020 Actual		FY2021 Estimate		FY2022 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
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	197,538	0.0	17,339	0.0	205,000
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 36 swimming pools, 3 tennis centers, 140 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.		1.4	440,455	0.4	68,277	0.5	411,422
PRD - Golf & Tennis Centers	360011						
Oversees the operations of three tennis centers to achieve the utmost performance and customer service.		8.6	1,908,902	8.1	589,980	10.5	799,181
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.		2.1	683,122	5.1	573,014	5.5	1,091,549
PRD - Community Center Operations	360015						
Includes Memorial Park Fitness Center and Summer Enrichment Program expenses; which is a day camp style program conducted by 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	274,948	0.0	165,291	0.0	518,800
Total		12.1	3,504,965	13.6	1,413,901	16.5	3,025,952

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	124,050	182,500	16,800	181,800
Charges for Services	1,412,563	1,961,100	815,400	1,986,300
Other Fines and Forfeits	0	100	0	100
Interest	86,399	95,000	28,500	75,000
Miscellaneous/Other	65,551	53,600	441,200	442,300
Other Resources	0	0	0	200,000
Grand Total Revenues	<u>1,688,563</u>	<u>2,292,300</u>	<u>1,301,900</u>	<u>2,885,500</u>