

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	1,448,240	1,448,240	972,988
Current Revenues	2,885,500	2,550,700	3,018,800
Total Available Resources	<u>4,333,740</u>	<u>3,998,940</u>	3,991,788
Maintenance and Operations	3,025,952	3,025,952	3,299,729
Debt Services	0	0	0
Total Expenditures	<u>3,025,952</u>	<u>3,025,952</u>	3,299,729
Planned Ending Fund Balance	<u>1,307,788</u>	<u>972,988</u>	692,059
Total Budget	<u><u>4,333,740</u></u>	<u><u>3,998,940</u></u>	<u><u>3,991,788</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	871,243	871,243	692,059
Committed	436,545	101,745	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

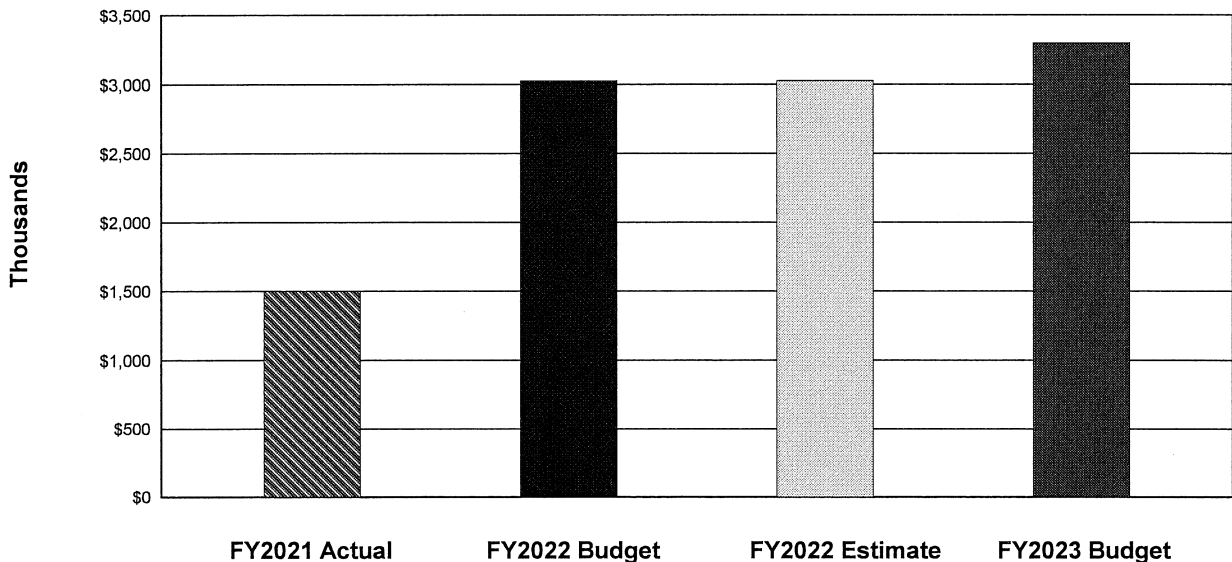
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	772,027	897,327	897,327	1,114,353
	Supplies	242,892	719,600	712,654	709,600
	Other Services and Charges	434,824	1,352,025	1,415,971	1,415,776
	Equipment	0	57,000	0	60,000
	Total M & O Expenditures	<u>1,449,743</u>	<u>3,025,952</u>	<u>3,025,952</u>	<u>3,299,729</u>
	Debt Service & Other Uses	<u>51,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>1,500,743</u>	<u>3,025,952</u>	<u>3,025,952</u>	<u>3,299,729</u>
Revenues		1,616,213	2,885,500	2,550,700	3,018,800
Staffing	Full-Time Equivalents - Civilian	14.1	16.5	16.5	20.0
	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>14.1</u>	<u>16.5</u>	<u>16.5</u>	<u>20.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2023 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 FY2023 Revenues Budget includes \$500,000 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 2023 BUDGET

Business Area Performance Measures

Fund Name : Parks Special Revenue Fund
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Performance Measures	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Adaptive Recreation Rentals	0	12	12	12
Adaptive Recreation Rentals Revenue	\$0	\$6,000	\$500	\$1,000
Adult, Youth & Private Leagues Rentals	531	2,100	1,981	2,582
Adult, Youth & Private Leagues Revenue	\$19,426	\$337,900	\$197,100	\$287,900
Cabin Lodge/Lakeside Cabin/Dining Hall Reservations	8,576	2,531	2,190	2,537
Cabin Lodge/Lakeside Cabin/Dining Hall Revenue	\$195,958	\$260,000	\$210,100	\$230,700
Temporary Park/Vendor Concessions Permits	26	382	129	160
Temporary Park/Vendor Concessions Permits Revenue	\$19,093	\$40,100	\$80,000	\$85,000
Tennis Center Rentals	39,097	41,427	45,323	46,197
Tennis Center Revenue	\$180,587	\$191,700	\$207,000	\$211,000
Expenditures Adopted Budget vs Actual Utilization	42%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	71%	100%	88%	100%

FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : Parks Special Revenue Fund						
Business Area : Parks and Recreation						
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Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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	0	0.0	206,000	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.	0.9	177,554	0.5	449,195	0.5	485,857
PRD - Golf & Tennis Centers 360011						
Oversees the operations of three tennis centers to achieve the utmost performance and customer service.	10.4	710,295	10.5	794,324	11.5	848,943
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.	2.8	566,038	5.5	1,064,549	8.0	1,241,129
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	46,856	0.0	511,884	0.0	518,800
Total	14.1	1,500,743	16.5	3,025,952	20.0	3,299,729

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Licenses and Permits	85,043	181,800	129,000	143,000
Charges for Services	1,010,290	1,986,300	1,557,600	2,032,700
Other Fines and Forfeits	0	100	0	0
Interest	25,016	75,000	16,500	18,000
Miscellaneous/Other	495,864	442,300	647,600	625,100
Other Resources	0	200,000	200,000	200,000
Grand Total Revenues	<u>1,616,213</u>	<u>2,885,500</u>	<u>2,550,700</u>	<u>3,018,800</u>