

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Beginning Fund Balance	6,561,248	6,561,248	6,186,370
Current Revenues	2,038,200	2,038,200	2,215,900
Total Available Resources	8,599,448	8,599,448	8,402,270
Maintenance and Operations	2,421,705	2,413,078	2,493,934
Total Expenditures	2,421,705	2,413,078	2,493,934
Planned Ending Fund Balance	6,177,743	6,186,370	5,908,336
Total Budget	8,599,448	8,599,448	8,402,270

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	6,177,743	6,186,370	5,908,336
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 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

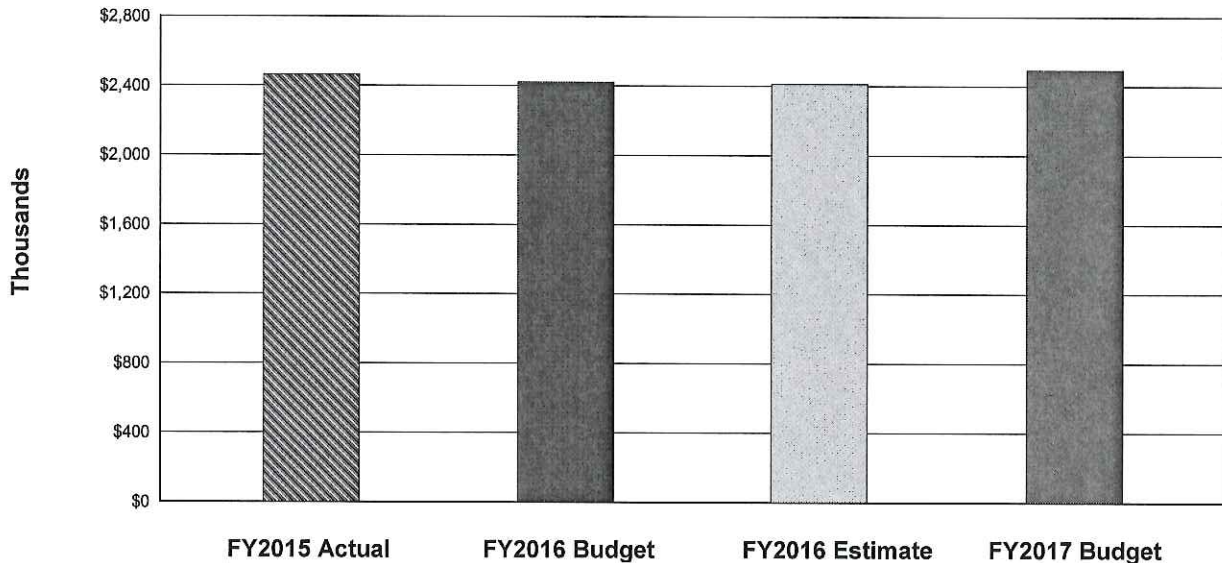
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	422,156	527,075	530,951	581,199
	Supplies	350,336	457,500	419,000	638,100
	Other Services and Charges	1,691,264	1,431,130	1,457,127	1,274,635
	Equipment	1,664	0	0	0
	Non-Capital Equipment	0	6,000	6,000	0
	Total M & O Expenditures	<u>2,465,420</u>	<u>2,421,705</u>	<u>2,413,078</u>	<u>2,493,934</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>2,465,420</u>	<u>2,421,705</u>	<u>2,413,078</u>	<u>2,493,934</u>	
Revenues		2,184,289	2,038,200	2,038,200	2,215,900
Staffing	Full-Time Equivalents - Civilian	7.5	11.0	11.0	10.9
	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>7.5</u>	<u>11.0</u>	<u>11.0</u>	<u>10.9</u>
	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 FY2017 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 and safe tennis facilities. o Supplements summer programs by purchasing t-shirts, sponsoring field and day camping nature trips, and making improvements to Memorial Tennis Center. o Continues to enhance and strengthen existing public and private partnerships. 				

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



FISCAL YEAR 2017 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	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Adaptive Recreation Rentals	54	73	37	87
Adaptive Recreation Rentals Revenue	\$17,544	\$23,800	\$13,105	\$28,300
Adult, Youth & Private Leagues Rentals	4,207	3,622	3,698	3,718
Adult, Youth & Private Leagues Revenue	\$407,493	\$362,800	\$437,000	\$441,900
Cabin Lodge/Lakeside Cabin/Dining Hall Reservations	997	1,713	1,150	1,230
Cabin Lodge/Lakeside Cabin/Dining Hall Revenue	\$127,235	\$107,030	\$155,010	\$165,900
Temporary Park/Vendor Concessions Permits	226	295	302	305
Temporary Park/Vendor Concessions Permits Revenue	\$34,200	\$31,000	\$34,000	\$35,000
Tennis Center Rentals	36,604	44,507	39,000	41,500
Tennis Center Revenue	\$148,200	\$190,000	\$186,500	\$186,500
Expenditures Adopted Budget vs Actual Utilization	105%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	112%	100%	100%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Parks Special Revenue Fund							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2100 / 3600							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
PRD - Facilities Mgmt/Development 360007 This Group includes the expenses for Phase II renovation of Lake Houston Wilderness Park. The new amenities currently being added are: construction of Peach Creek Bridge, additional cabins, restrooms and showers to accommodate campers and park visitors.	0.0	19,999	0.0	383,524	0.0	257,700	
Recreation and Wellness 360009 Administers the operations of citywide fee-based adult sports programs, pays sports officials and purchases recreational supplies.	0.0	333,756	0.0	427,700	0.0	420,800	
Tennis Centers 360011 Oversees the operations of three tennis centers to achieve the utmost performance and customer service.	7.5	520,497	11.0	689,704	10.9	727,757	
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	1,299,646	0.0	616,900	0.0	638,900	
PRD - Community Center Operations 360015 Community Center Operations includes Memorial Park Fitness Center expenses, such as t-shirts, recreational supplies, etc. The Summer Programs as well as transportation service expenses are included in this division.	0.0	291,522	0.0	295,250	0.0	448,777	
Total	7.5	2,465,420	11.0	2,413,078	10.9	2,493,934	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : Parks Special Revenue Fund
Business Area : Parks and Recreation
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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Licenses and Permits	223,735	190,300	190,300	195,100
Charges for Services	1,786,238	1,681,000	1,674,600	1,897,500
Other Fines and Forfeits	47	100	100	100
Interest	51,894	45,000	45,000	52,000
Miscellaneous/Other	122,375	121,800	128,200	71,200
Grand Total Revenues	<u>2,184,289</u>	<u>2,038,200</u>	<u>2,038,200</u>	<u>2,215,900</u>