

Houston Parks and Recreation Department FY2019 Proposed Budget Presentation



Mayor Sylvester Turner



May 14, 2018

Houston Parks and Recreation Department

Organizational Chart



Stephen Wright, Director
Houston Parks and Recreation Department



Houston Parks and Recreation Department

Revenue By Fund (In Thousands)



Fund (\$ In Thousands)	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Proposed	Variance FY19 Prop/ FY18 Est.	% Change
General Fund (1000)	\$1,243	\$3,113	\$3,080	\$3,731	\$651	21.1%
Special Revenue Fund (2100)	\$2,495	\$2,314	\$3,151	\$2,320	(\$831)	-26.4%
Golf Special Fund (2104)	\$5,626	\$5,862	\$5,475	\$5,255	(\$220)	-4.0%
Maintenance Renewal and Replacement Fund (2105)	\$1,657	\$1,696	\$1,696	\$1,696	\$0	0%
Bayou Greenway 2020 (2106)	\$1,030	\$1,449	\$1,345	\$1,347	\$2	0.1%
Total	\$12,051	\$14,434	\$14,747	\$14,349	(\$398)	-2.7%

Houston Parks and Recreation Department

Revenue Fund Summary



General Fund (1000)

- *Increase due to a one-time transfer of \$2.6 Million from Parks Special Revenue Fund 2100*
- *Revenue received Tax Increment Reinvestment Zone (TIRZ) for Lee and Joe Jamail Skate Park*
- *Revenue received to offset expenses for Youth Enrichment Program from Community Development Block Grant (CDBG)*

Special Revenue Fund (2100)

- *Decrease due to receiving \$985,000 for the pipeline from Hermann Park*

Golf Special Fund (2104)

- *Decrease due to the closure of Glenbrook Golf Course*

Maintenance Renewal and Replacement (MRR) Fund (2105)

- *The amount remains the same*
- *Funds received to maintain, upgrade or replace systems in buildings and assets*

Bayou Greenway 2020 (BG2020) Fund (2106)

- *Funds received from Houston Parks Board for the maintenance for White Oak Bayou Greenway*

Houston Parks and Recreation Department

Expenditures By Fund (In Thousands)



Fund (\$ In Thousands)	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Proposed	Variance FY19 Prop/ FY18 Budget	% Change
General Fund (1000)	\$72,462	\$74,563	\$74,563	\$76,167	\$1,604	2.2%
Special Revenue Fund (2100)	\$2,084	\$4,798	\$4,798	\$5,559	\$761	15.9%
Golf Special Fund (2104)	\$5,683	\$5,996	\$5,546	\$5,402	(\$594)	-9.9%
Maintenance Renewal and Replacement Fund (2105)	\$1,394	\$1,696	\$1,696	\$1,846	\$150	8.8%
Bayou Greenway 2020 (2106)	\$887	\$1,476	\$1,340	\$1,347	(\$129)	-8.7%
TOTAL	\$82,510	\$88,529	\$87,943	\$90,321	\$1,792	2.0%

Houston Parks and Recreation Department

Expenditure Fund Summary

General Fund (1000)

- *Increase due to Municipal employees health benefits*
- *Small decrease in pension contribution*
- *Increase to restricted accounts*

Special Revenue Fund (2100)

- *Increase due to a one-time \$2.6 Million transfer to the General Fund to offset the 5% budget reduction requested*

Golf Special Fund (2104)

- *Decrease due to the closure of Glenbrook Golf Course*

Maintenance Renewal and Replacement (MRR) Fund (2105)

- *Increase due to replacing Weather Trak irrigation controllers which allows staff to remotely monitor program and shutdown irrigation systems*

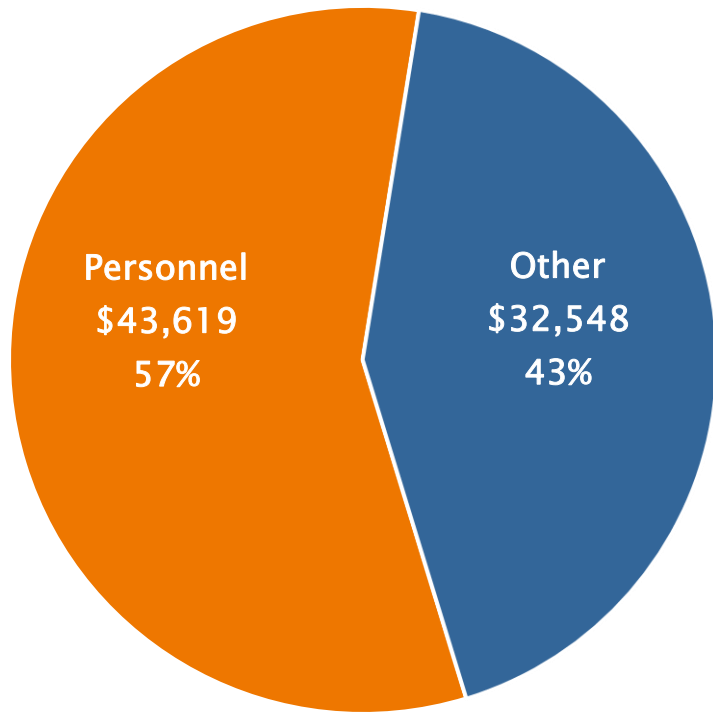
Bayou Greenway 2020 (BG2020) Fund (2106)

- *Decrease due to all the trails and greenway maintenance have been caught up to standard after the first three years, therefore only receiving revenue for maintenance and flood cleanup after heavy rain-storm*

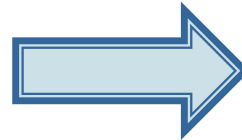
General Fund (1000)

FY2019 Personnel vs Non Personnel (In Thousands)

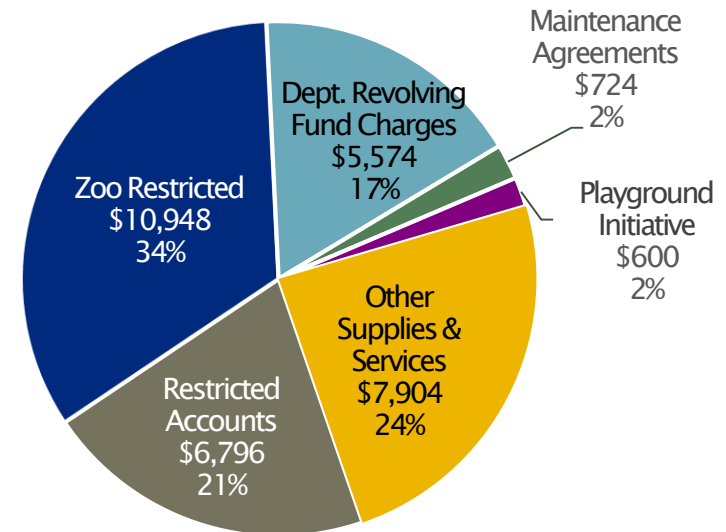
FY2019 Proposed Budget
\$76,167 Total



■ Personnel ■ Other



Other (Non Personnel)
\$32,548 / 43%

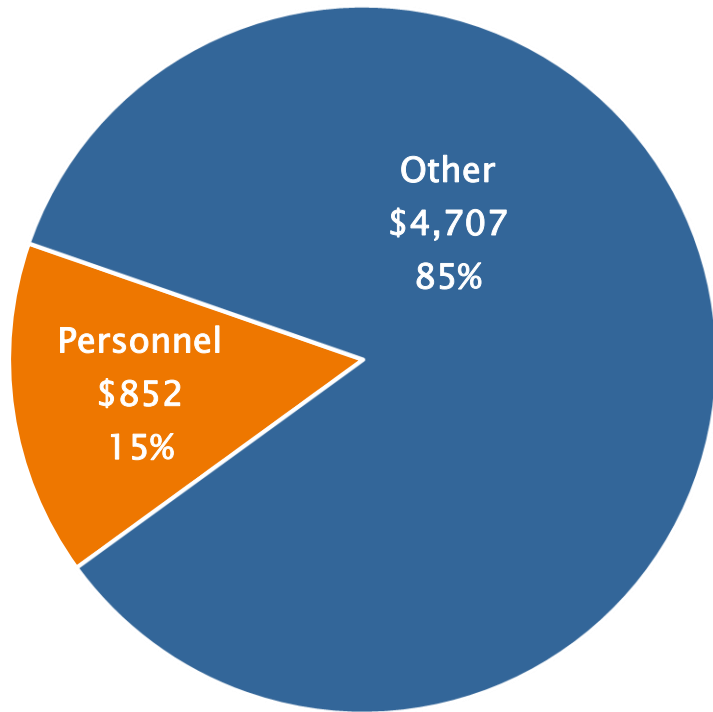


■ Restricted Accounts
■ Zoo Restricted
■ Dept. Revolving Fund Charges
■ Maintenance Agreements
■ Playground Initiative
■ Other Supplies & Services

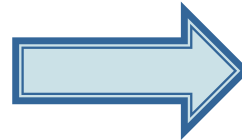
Special Revenue Fund (2100)

FY2019 Personnel vs Non Personnel (In Thousands)

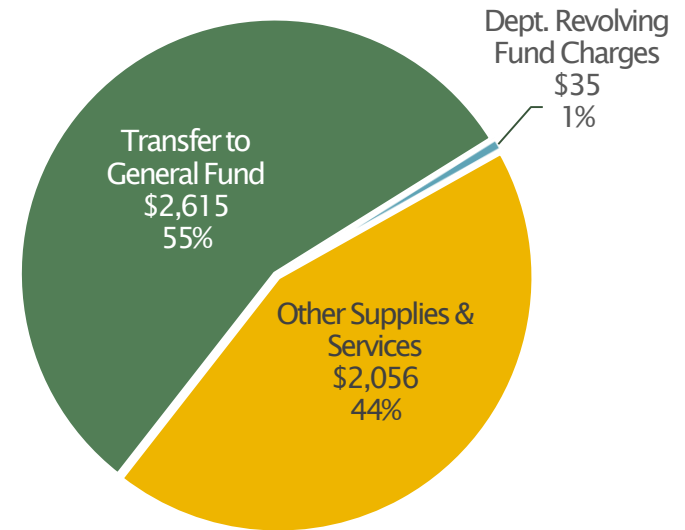
FY2019 Proposed Budget
\$5,559 Total



■ Personnel ■ Other



Other (Non Personnel)
\$4,707 / 85%

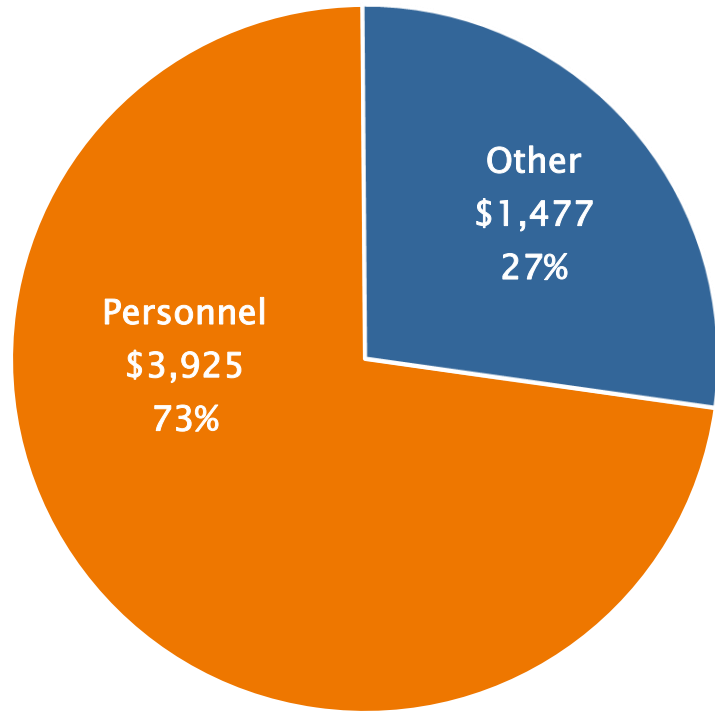


- Transfer to General Fund
- Dept. Revolving Fund Charges
- Other Supplies & Services

Golf Special Fund (2104)

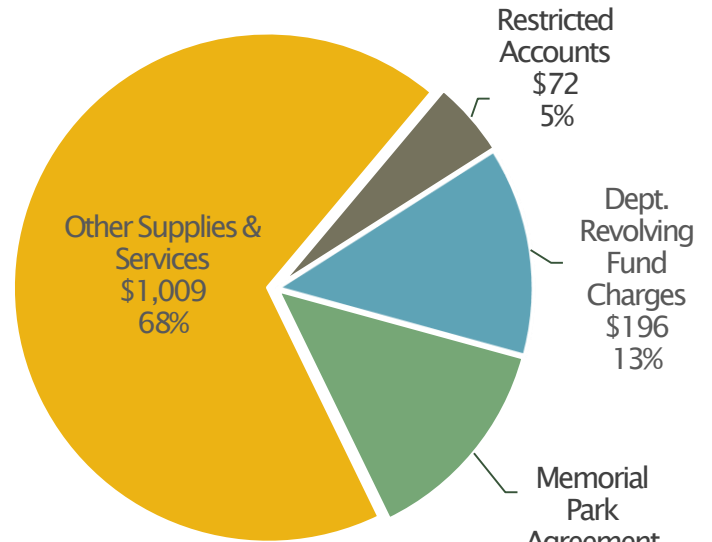
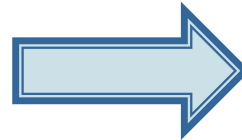
FY2019 Personnel vs Non Personnel (In Thousands)

FY2019 Proposed Budget
\$5,402 Total



■ Personnel ■ Other

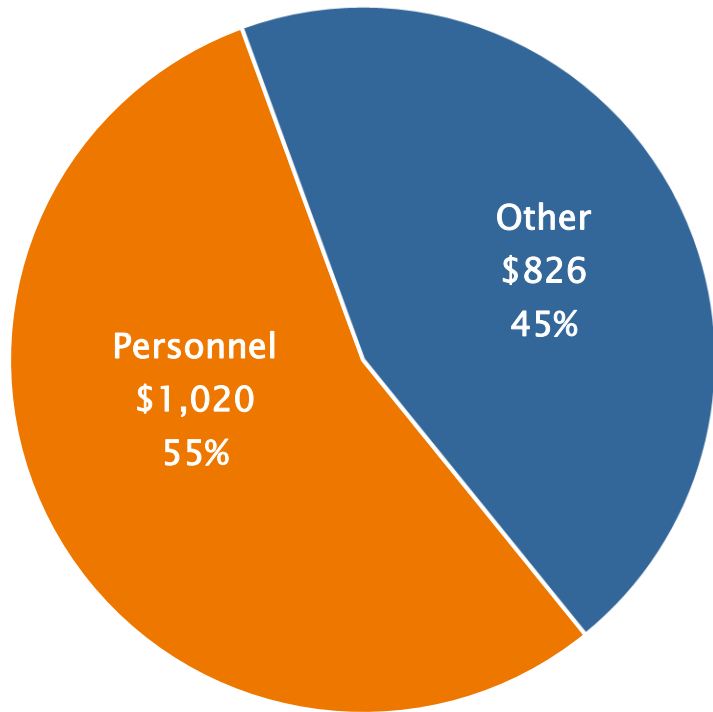
Other (Non Personnel)
\$1,477 / 27%



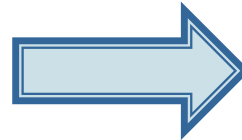
■ Restricted Accounts
■ Dept. Revolving Fund Charges
■ Memorial Park Agreement
■ Other Supplies & Services

Maintenance Renewal and Replacement Fund (2105) FY2019 Personnel vs Non Personnel (In Thousands)

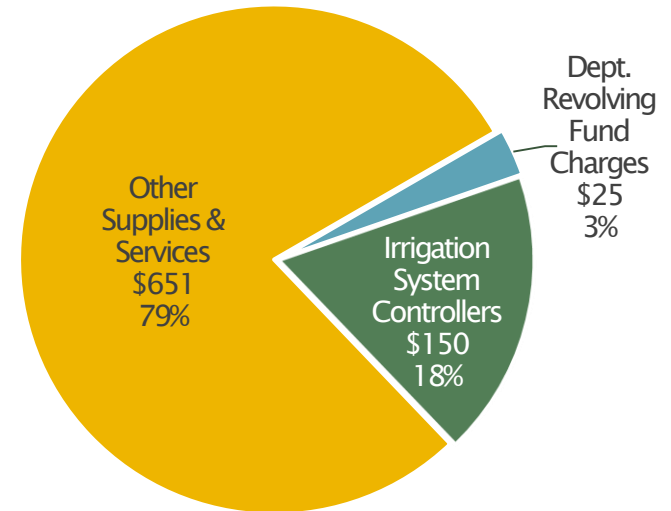
FY2019 Proposed Budget
\$1,846 Total



■ Personnel ■ Other



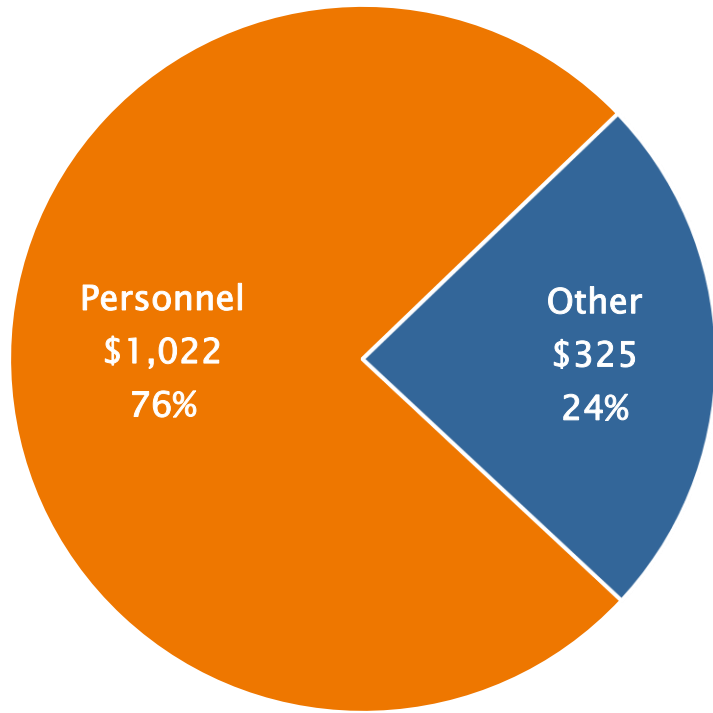
Other (Non Personnel)
\$826 / 45%



■ Dept. Revolving Fund Charges
■ Irrigation System Controllers
■ Other Supplies & Services

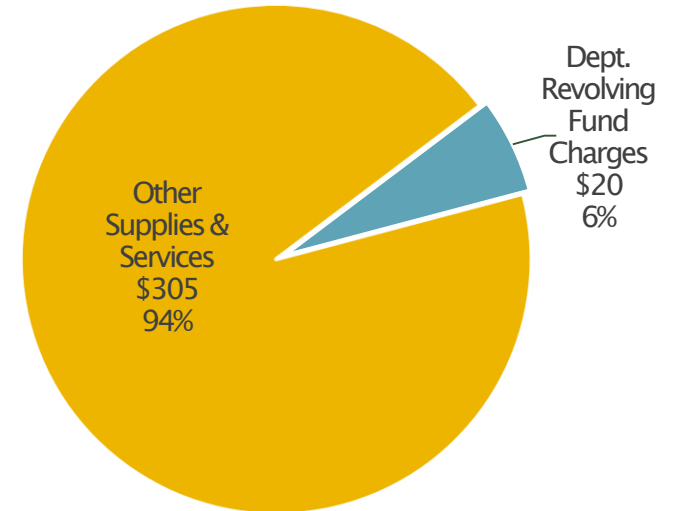
Bayou Greenway 2020 Fund (2106) FY2019 Personnel vs Non Personnel (In Thousands)

FY2019 Proposed Budget
\$1,347 Total



■ Personnel ■ Other

Other (Non Personnel)
\$325 / 24%



■ Dept. Revolving Fund Charges

■ Other Supplies & Services

Houston Parks and Recreation Department

Department Budget Reductions (In Thousands)



Fund	FY2017	FY2018	FY2019	3-Year Total
Fund 1000 General Fund	\$142	\$1,343	\$0*	\$1,485
TOTAL	\$142	\$1,343	\$0*	\$1,485

**The Department Proposed FY2019 Budget does not reflect a budget reduction in General Fund, however, we are allocating \$2.6m from Special Revenue Fund to offset the 5% budget reduction requested. In FY2018, the Department allocated \$2m to offset general fund expenditures from the Special Revenue Fund.*

3-Year Budget Reduction Impact:

- 25.5 vacant positions eliminated from FY2017 and FY2018
- Mowing cycle extended to an average of 21 days for parks and 25 days for esplanades
- Restricted growth in Youth Afterschool and Summer Enrichment Programs (due to 1:25 ratio)
- A delay in response time for facility repairs

Houston Parks and Recreation Department

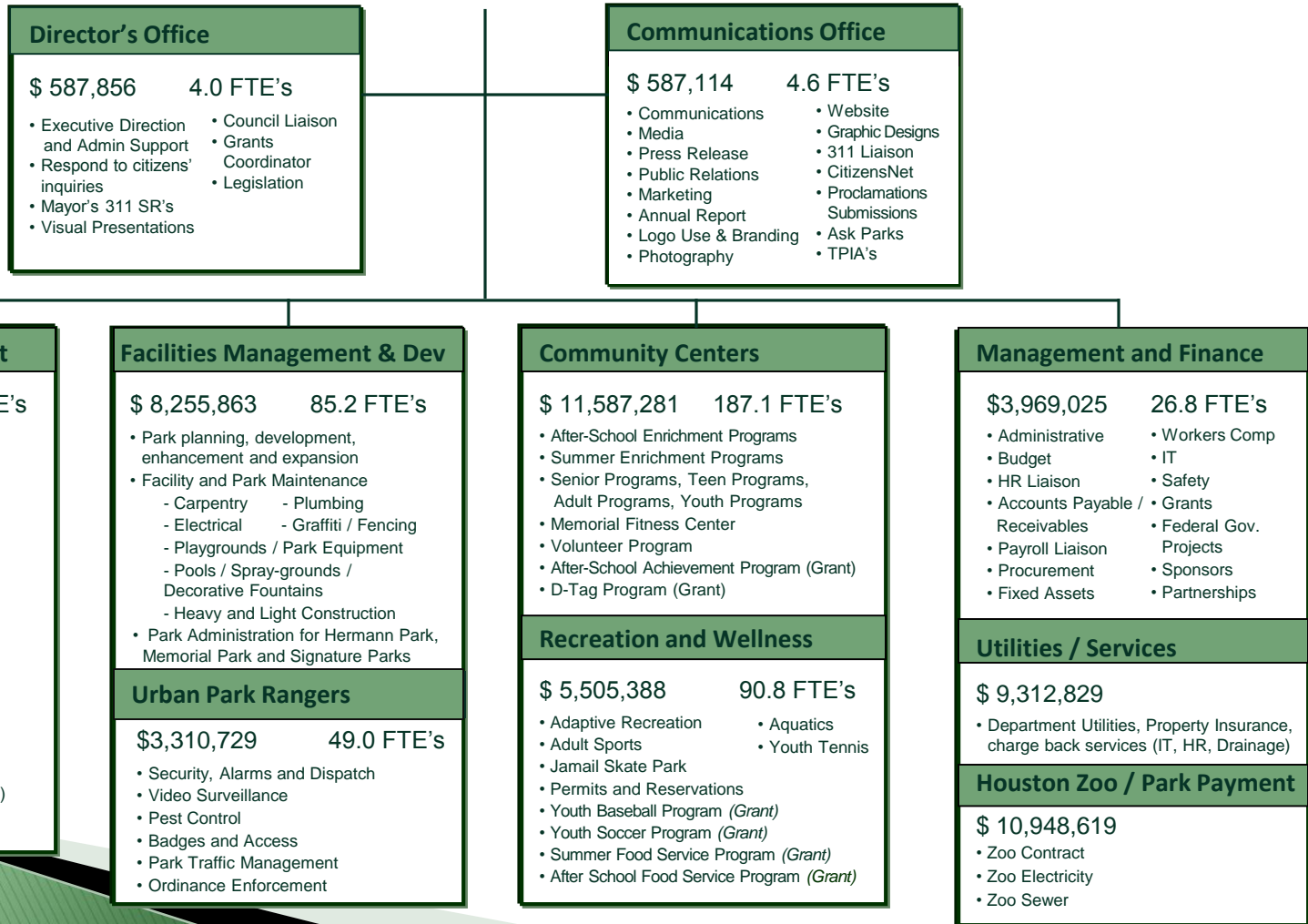
FY2019 Budget Expenditures Net Change (In Thousands)

FY2019 General Fund Budget Expenditures Net Change to FY2018 Current Budget		
FY2018 Current Budget		<u>Notes</u>
Operating Budget	\$ 57,302	
Restricted Budget	\$ 17,261	1
FY2018 Current Budget	\$ 74,563	
Explanation of FY2018 Incremental Increase/(Decrease)		
Operating Budget Adjustments		
Personnel budget utilization savings	\$ -	
Subtotal Operating Budget Adjustments	\$ -	
% Change from FY18 Operating Budget	0.0%	
Contractual or Mandated Adjustments:		
Health Benefits Active Civilian	\$ 362	
Municipal Pension	\$ (53)	
Restricted Accounts	\$ 672	
Program Adjustment	\$ 622	2
Subtotal Contractual/Mandated Increases	\$ 1,604	
FY2019 Proposed Budget		
Operating and Contractual Adjustments	\$ 1,604	
FY2019 Proposed Budget	\$ 76,167	
% Change from FY18 Current Budget	2.2%	
Notes:		
1. Restricted Budget includes service chargeback accounts for items such fuel, electricity, IT accounts, etc Also includes the payment to the Houston Zoo		
2. Program Adjustment includes CPI for the Zoo contract, Zoo sewer services, and other supplies and services for the Department		

Houston Parks and Recreation Department

Department Divisions – General Fund

\$76,167,432
704.0 FTE's



To enhance the quality of urban life by providing safe, well-maintained parks and affordable programming for our community.

- 373 parks
- 235 playgrounds
- 60 community centers
- 1 adaptive recreation center
- 37 swimming pools
- 1 indoor swimming pool
- 29 splash pads
- 6 golf courses
- 1 junior golf course
- 5 disc golf courses
- 9 dog parks
- 5 above ground skate parks
- 2 in-ground skate park
- 5 fitness centers
- 1 nature center
- 3 wetland gardens
- 11 urban community gardens
- 201 tennis courts
- 161 baseball/softball fields
- 103 football/soccer/cricket/lacrosse fields
- 75 practice backstops fields
- 63 basketball/multi-use pavilions
- 36 full basketball courts
- 74 half basketball courts
- 7 mini-pitch soccer pitches
- 165 miles of trails
- \$2 billion trees
- 37,735 park acres

Questions?

