

FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : Parks Golf Special Fund
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2104 / 3600

	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Beginning Fund Balance	1,107,804	1,107,804	878,472
Current Revenues	6,197,600	5,749,025	5,861,925
Total Available Resources	<u>7,305,404</u>	<u>6,856,829</u>	<u>6,740,397</u>
Maintenance and Operations	6,276,655	5,978,357	5,996,413
Total Expenditures	<u>6,276,655</u>	<u>5,978,357</u>	<u>5,996,413</u>
Planned Ending Fund Balance	<u>1,028,749</u>	<u>878,472</u>	<u>743,984</u>
Total Budget	<u><u>7,305,404</u></u>	<u><u>6,856,829</u></u>	<u><u>6,740,397</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,028,749	878,472	743,984
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Current Budget, the FY2017 Estimate and the FY2018 Budget for the Parks Golf Special Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Parks Golf Special Fund was created on June 22, 2011 (Ordinance 2011-547). The fund collects revenues derived from city-owned golf revenue-producing facilities and all related concession fees whether operated by the City or private entities. The monies collected in this fund are to be used exclusively for the maintenance, operation activities and enhancements of all city-owned golf courses.

These funds are also used for repairs, replacement, and renovations of golf revenue-producing facilities as well as maintaining equipment and operational activities at golf revenue-producing facilities.

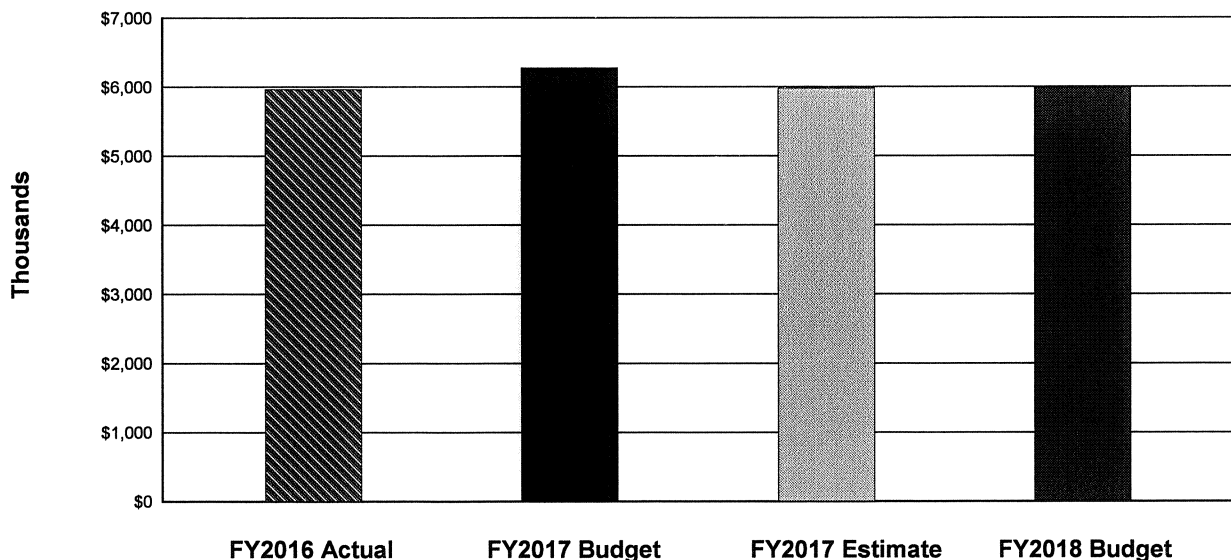
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

Fund Name : Parks Golf Special Fund
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2104 / 3600

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	4,003,794	4,500,656	4,322,658	4,434,015
	Supplies	734,706	785,241	742,600	722,643
	Other Services and Charges	1,049,851	984,758	913,099	839,755
	Equipment	176,929	0	0	0
	Non-Capital Equipment	0	6,000	0	0
	Total M & O Expenditures	5,965,280	6,276,655	5,978,357	5,996,413
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	5,965,280	6,276,655	5,978,357	5,996,413
Revenues		5,652,601	6,197,600	5,749,025	5,861,925
Staffing	Full-Time Equivalents - Civilian	70.7	81.5	74.5	74.5
	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	70.7	81.5	74.5	74.5
	Full-Time Equivalents - Overtime	1.8	4.2	4.2	2.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o Continue to provide well - maintained, attractive and safe golf courses. o Administers the operation and maintenance of City operated and privatized golf courses to achieve the highest standard both in performance and customers services. 				

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



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures

Fund Name : Parks Golf Special Fund
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2104 / 3600

Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Driving Range Revenue	\$929,195	\$895,100	\$904,200	\$992,600
Driving Range Users	176,386	149,477	157,558	165,100
Golf Rounds	140,725	156,177	132,655	142,500
Golf Rounds Revenue	\$3.1M	\$3.5M	\$3.2M	\$3.2M
Privatized Golf Course - Annual Inspection	3	2	2	2
Expenditures Adopted Budget vs Actual Utilization	95%	98%	95%	98%
Revenues Adopted Budget vs Actual Utilization	90%	100%	93%	100%

FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Parks Golf Special Fund Business Area : Parks and Recreation Fund No. /Bus Area No. : 2104 / 3600						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
PRD - Golf Courses 360011 Manages City of Houston operated golf courses (Glenbrook and Sharpstown), and oversees contract compliance for privatized golf courses (Melrose and Hermann) to achieve the highest standard both in golfing experience and customer satisfaction.	37.3	2,957,936	34.0	2,827,585	34.5	2,721,209
PRD - Memorial Golf Courses 360012 Manages the operation and maintenance of the City's premier Memorial golf course including: the Pro Shop, customer service staff, driving range, and practice facilities.	33.4	3,007,344	40.5	3,150,772	40.0	3,275,204
Total	70.7	5,965,280	74.5	5,978,357	74.5	5,996,413

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Parks Golf Special Fund
Business Area : Parks and Recreation
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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Charges for Services	5,616,932	6,190,000	5,739,025	5,851,725
Other Fines and Forfeits	24	100	0	100
Interest	11,150	7,000	10,000	10,000
Miscellaneous/Other	24,495	500	0	100
Grand Total Revenues	5,652,601	6,197,600	5,749,025	5,861,925