

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018</u> <u>Current Budget</u>	<u>FY2018</u> <u>Estimate</u>	<u>FY2019</u> <u>Budget</u>
Beginning Fund Balance	1,050,797	1,050,797	980,159
Current Revenues	5,861,925	5,475,775	5,255,400
Total Available Resources	<u>6,912,722</u>	<u>6,526,572</u>	<u>6,235,559</u>
Maintenance and Operations	5,996,413	5,546,413	5,402,236
Total Expenditures	<u>5,996,413</u>	<u>5,546,413</u>	<u>5,402,236</u>
Planned Ending Fund Balance	<u>916,309</u>	<u>980,159</u>	<u>833,323</u>
Total Budget	<u><u>6,912,722</u></u>	<u><u>6,526,572</u></u>	<u><u>6,235,559</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	916,309	980,159	833,323
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Current Budget, the FY2018 Estimate and the FY2019 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 purchasing and maintaining equipment and operational activities at golf revenue-producing facilities.

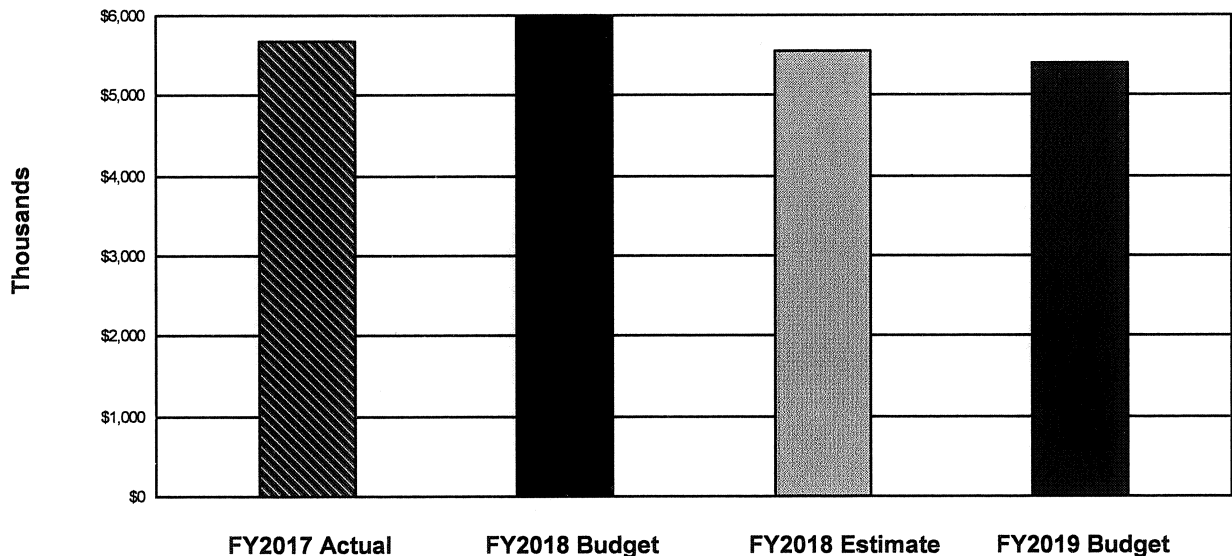
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	4,156,811	4,434,015	4,190,757	3,925,196
	Supplies	705,775	720,843	590,682	619,985
	Other Services and Charges	815,456	841,555	764,974	857,055
	Non-Capital Equipment	5,090	0	0	0
	Total M & O Expenditures	5,683,132	5,996,413	5,546,413	5,402,236
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	5,683,132	5,996,413	5,546,413	5,402,236
Revenues		5,626,125	5,861,925	5,475,775	5,255,400
Staffing	Full-Time Equivalents - Civilian	70.7	81.5	74.5	64.5
	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	64.5
	Full-Time Equivalents - Overtime	2.8	2.4	2.1	2.3
Significant Budget Changes and Highlights	o The FY2019 Budget provides funding for health benefits and pension contribution.				
	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.				
	o Glenbrook Golf Course was closed in April 2018 and therefore not included in the FY2019 Budget.				

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



FISCAL YEAR 2019 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	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Driving Range Revenue	\$934,754	\$992,600	\$827,500	\$757,300
Driving Range Users	155,794	165,100	133,930	118,374
Golf Rounds	140,239	142,500	132,810	115,010
Golf Rounds Revenue	\$3.0M	\$3.2M	\$2.9M	\$2.7M
Privatized Golf Course - Annual Inspection	0	2	2	2
Expenditures Adopted Budget vs Actual Utilization	91%	98%	92%	98%
Revenues Adopted Budget vs Actual Utilization	91%	100%	93%	100%

FISCAL YEAR 2019 BUDGET

Division Summary						
Fund Name : Parks Golf Special Fund						
Business Area : Parks and Recreation						
Fund No. /Bus Area No. : 2104 / 3600						
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
PRD - Golf & Tennis Centers 360011						
Manages City of Houston operated golf course (Sharpstown), and oversees contract compliance for privatized golf courses (Gus Wortham, FM Law First Tee Jr., Melrose and Hermann) to deliver the highest possible quality golfing and tennis experience with excellent customer service.	37.3	2,829,281	34.0	2,383,904	24.0	2,186,633
PRD - Memorial Golf Courses 360012						
Manages the operation and maintenance of the busiest and most profitable city course, Memorial Park Golf Course, which include: Administration, Pro Shop, Driving Range and web based customer services. The variance in Memorial Park Golf Course personnel budget reflect moving personnel from Glenbrook to Memorial. Glenbrook closed April 2 due to the property being repurposed for a Botanic Garden.	33.4	2,853,851	40.5	3,162,509	40.5	3,215,603
Total	70.7	5,683,132	74.5	5,546,413	64.5	5,402,236

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

Fund Name : Parks Golf Special Fund
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Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Charges for Services	5,593,329	5,851,725	5,456,575	5,243,000
Other Fines and Forfeits	24	100	0	0
Interest	11,247	10,000	11,300	10,000
Miscellaneous/Other	21,525	100	7,900	2,400
Grand Total Revenues	<u>5,626,125</u>	<u>5,861,925</u>	<u>5,475,775</u>	<u>5,255,400</u>