

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Beginning Fund Balance	1,276,554	1,276,554	285,758
Current Revenues	5,255,400	4,252,184	5,381,800
Total Available Resources	<u>6,531,954</u>	<u>5,528,738</u>	<u>5,667,558</u>
Maintenance and Operations	5,402,236	5,242,980	5,634,313
Total Expenditures	<u>5,402,236</u>	<u>5,242,980</u>	<u>5,634,313</u>
Planned Ending Fund Balance	<u>1,129,718</u>	285,758	<u>33,245</u>
Total Budget	<u><u>6,531,954</u></u>	<u><u>5,528,738</u></u>	<u><u>5,667,558</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,129,718	285,758	33,245
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Current Budget, the FY2019 Estimate and the FY2020 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 2020 BUDGET

Business Area Budget Summary

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

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	3,866,528	3,925,196	3,588,747	4,021,408
	Supplies	632,442	570,385	599,317	731,726
	Other Services and Charges	860,490	906,655	1,054,916	881,179
	Total M & O Expenditures	5,359,460	5,402,236	5,242,980	5,634,313
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	5,359,460	5,402,236	5,242,980	5,634,313

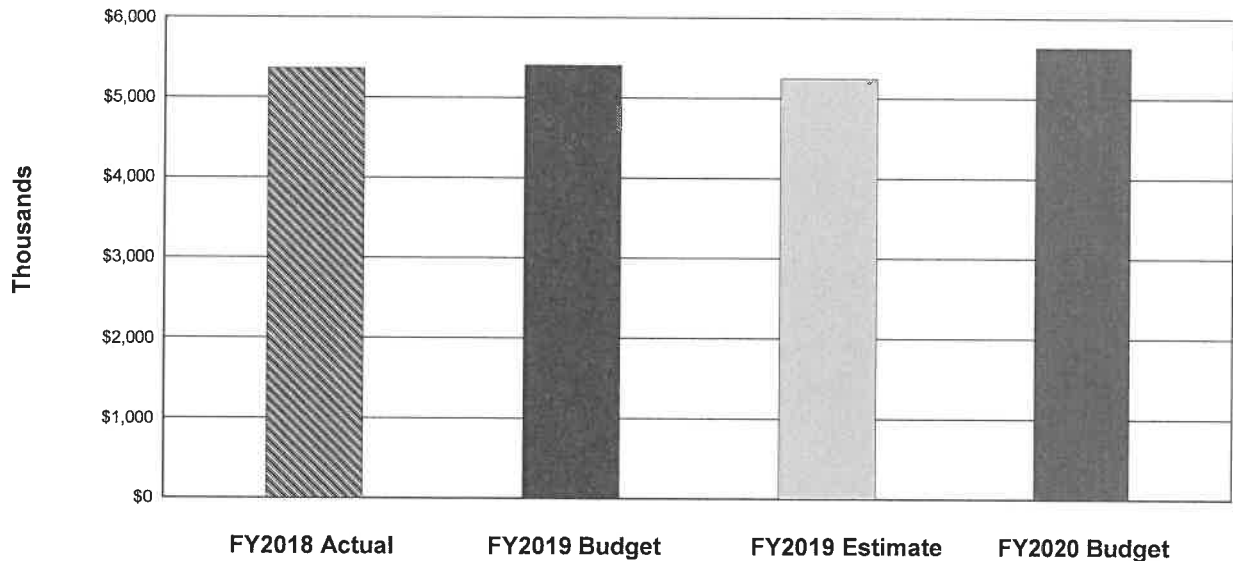
Revenues		5,585,217	5,255,400	4,252,184	5,381,800
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Staffing	Full-Time Equivalents - Civilian	62.4	64.5	56.7	64.5
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	62.4	64.5	56.7	64.5
	Full-Time Equivalents - Overtime	2.8	2.4	2.7	2.1

Significant Budget Changes and Highlights

- o The FY2020 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.
- o The Memorial Park Golf Course was closed in January 2019 due to renovations for hosting the Houston Open. It is anticipated to reopen in October 2019.
- o The City Council voted to host the Houston Open at the Memorial Park Golf Course. The Astros Golf Foundation (AGF) committed to sponsor the golf course renovation and will host the PGA Tour event in October of 2020.

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



FISCAL YEAR 2020 BUDGET

Business Area Performance Measures

Fund Name : Parks Golf Special Fund
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Performance Measures	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Driving Range Revenue	\$1,015,104	\$757,300	\$1,039,200	\$1,317,500
Driving Range Users	139,712	118,374	110,000	125,600
Golf Rounds	141,421	115,010	109,100	118,200
Golf Rounds Revenue	\$3.0M	\$2.7M	\$1.8M	\$2.4M
Privatized Golf Course - Annual Inspection	2	2	2	2
Expenditures Adopted Budget vs Actual Utilization	89%	98%	97%	98%
Revenues Adopted Budget vs Actual Utilization	95%	100%	81%	100%

FISCAL YEAR 2020 BUDGET

Division Summary							
Fund Name : Parks Golf Special Fund							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2104 / 3600							
Division Description		FY2018 Actual		FY2019 Estimate		FY2020 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. In FY2020, the budget will be merged into Operations Division 360012.		26.3	1,887,502	20.7	2,082,712	0.0	0
PRD - Golf Course Operations	360012						
Manages the operation and maintenance of the busiest and most profitable city course, Memorial Park Golf Course, which includes: Administration, Pro Shop, and Driving Range as well as web based customer services. Memorial Park Golf Course is under renovation in order to host the PGA Tour event in 2020 by the Houston Astros Foundation. All of the FY2020 golf course revenues and expenses are reflected in this division.		36.1	3,471,958	36.0	3,160,268	64.5	5,634,313
Total		62.4	5,359,460	56.7	5,242,980	64.5	5,634,313

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

Fund Name : Parks Golf Special Fund
Business Area : Parks and Recreation
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Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Charges for Services	5,560,363	5,243,000	4,030,500	5,361,800
Other Fines and Forfeits	0	0	0	100
Interest	17,638	10,000	20,064	17,000
Miscellaneous/Other	7,216	2,400	201,620	2,900
Grand Total Revenues	<u>5,585,217</u>	<u>5,255,400</u>	<u>4,252,184</u>	<u>5,381,800</u>