

**FISCAL YEAR 2021 BUDGET**

**Fund Summary**

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	726,581	726,581	94,679
Current Revenues	5,381,800	4,425,175	6,467,250
Total Available Resources	<u>6,108,381</u>	<u>5,151,756</u>	<u>6,561,929</u>
Maintenance and Operations	5,151,756	5,057,077	6,436,194
Total Expenditures	<u>5,151,756</u>	<u>5,057,077</u>	<u>6,436,194</u>
Planned Ending Fund Balance	<u>956,625</u>	<u>94,679</u>	<u>125,735</u>
Total Budget	<u><u>6,108,381</u></u>	<u><u>5,151,756</u></u>	<u><u>6,561,929</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	956,625	94,679	125,735
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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.

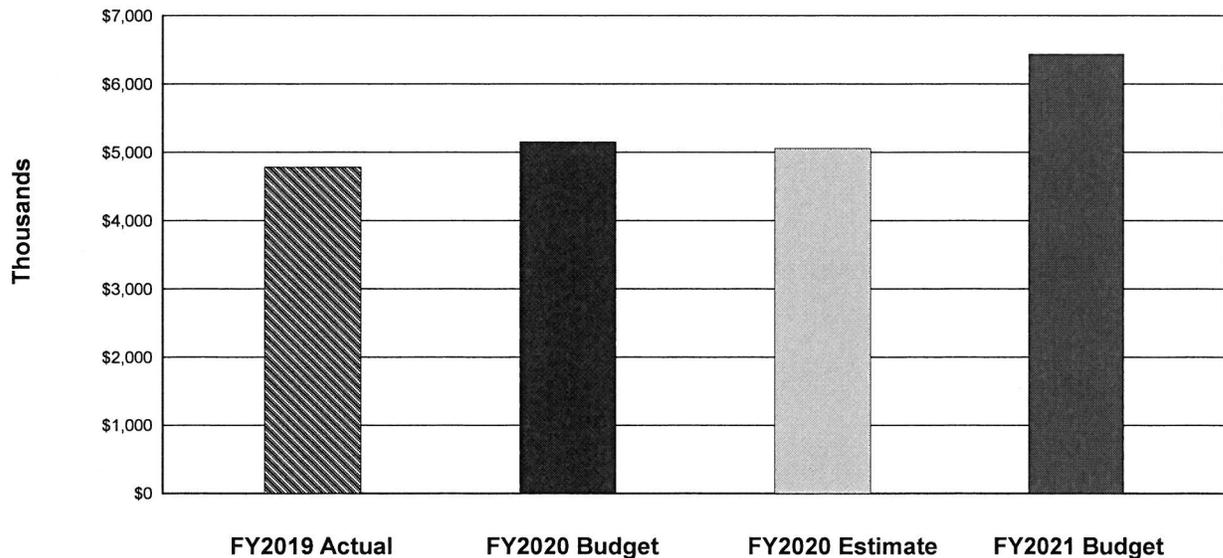
**FISCAL YEAR 2021 BUDGET**

**Business Area Budget Summary**

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	3,532,013	3,538,851	3,416,959	4,486,816
	Supplies	447,257	671,526	657,046	959,744
	Other Services and Charges	802,402	941,379	983,072	989,634
	Total M & O Expenditures	<u>4,781,672</u>	<u>5,151,756</u>	<u>5,057,077</u>	<u>6,436,194</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>4,781,672</u>	<u>5,151,756</u>	<u>5,057,077</u>	<u>6,436,194</u>
Revenues		4,231,698	5,381,800	4,425,175	6,467,250
Staffing	Full-Time Equivalents - Civilian	56.9	58.1	56.7	69.7
	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>56.9</u>	<u>58.1</u>	<u>56.7</u>	<u>69.7</u>
	Full-Time Equivalents - Overtime	1.4	2.1	2.7	3.1
Significant Budget Changes and Highlights	o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o Continues 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 Memorial Park Golf Course has now been renovated by the Astros Golf Foundation (AGF) and will host the PGA Tour event in October of 2020.				

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



**FISCAL YEAR 2021 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name</b> : Parks Golf Special Fund <b>Business Area</b> : Parks and Recreation <b>Fund No. /Bus. Area No.</b> : 2104 / 3600				
<b>Performance Measures</b>	<b>FY2019 Actual</b>	<b>FY2020 Target</b>	<b>FY2020 Estimate</b>	<b>FY2021 Target</b>
Driving Range Revenue	\$1,189,774	\$1,317,500	\$970,500	\$1,870,600
Driving Range Users	40,319	125,600	31,240	37,384
Golf Rounds	82,085	118,200	98,394	119,267
Golf Rounds Revenue	\$1,722,848	\$2,400,000	\$2,155,300	\$2,775,100
Privatized Golf Course - Annual Inspection	2	2	2	1
Expenditures Adopted Budget vs Actual Utilization	89%	98%	90%	98%
Revenues Adopted Budget vs Actual Utilization	81%	100%	82%	100%

**FISCAL YEAR 2021 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Parks Golf Special Fund</b>							
<b>Business Area : Parks and Recreation</b>							
<b>Fund No. /Bus Area No. : 2104 / 3600</b>							
<b>Division Description</b>	<b>FY2019 Actual</b>		<b>FY2020 Estimate</b>		<b>FY2021 Budget</b>		
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	
<b>PRD - Golf &amp; Tennis Centers 360011</b>							
In FY2020, the budget was merged into Operations Division 360012. 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 experience with excellent customer service.	23.0	1,945,818	0.0	0	0.0	0	
<b>PRD - Golf Course Operations 360012</b>							
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.	33.9	2,835,854	56.7	5,057,077	69.7	6,436,194	
<b>Total</b>	<b>56.9</b>	<b>4,781,672</b>	<b>56.7</b>	<b>5,057,077</b>	<b>69.7</b>	<b>6,436,194</b>	

**FISCAL YEAR 2021 BUDGET**

**Business Area Revenues Summary**

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

<b>Category</b>	<b>FY2019 Actual</b>	<b>FY2020 Current Budget</b>	<b>FY2020 Estimate</b>	<b>FY2021 Budget</b>
Charges for Services	4,006,562	5,361,800	4,415,825	<b>6,446,900</b>
Other Fines and Forfeits	0	100	0	<b>0</b>
Interest	23,243	17,000	6,000	<b>17,000</b>
Miscellaneous/Other	201,893	2,900	3,350	<b>3,350</b>
<b>Grand Total Revenues</b>	<b><u>4,231,698</u></b>	<b><u>5,381,800</u></b>	<b><u>4,425,175</u></b>	<b><u>6,467,250</u></b>