

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	1,420,483	1,420,483	1,422,186
Current Revenues	6,289,100	6,289,100	6,197,600
Total Available Resources	<u>7,709,583</u>	<u>7,709,583</u>	<u>7,619,786</u>
Maintenance and Operations	6,289,634	6,287,397	6,276,655
Total Expenditures	<u>6,289,634</u>	<u>6,287,397</u>	<u>6,276,655</u>
Planned Ending Fund Balance	<u>1,419,949</u>	<u>1,422,186</u>	<u>1,343,131</u>
Total Budget	<u><u>7,709,583</u></u>	<u><u>7,709,583</u></u>	<u><u>7,619,786</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,419,949	1,422,186	1,343,131
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 Budget for the Parks Golf Special Fund. This fund includes 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.

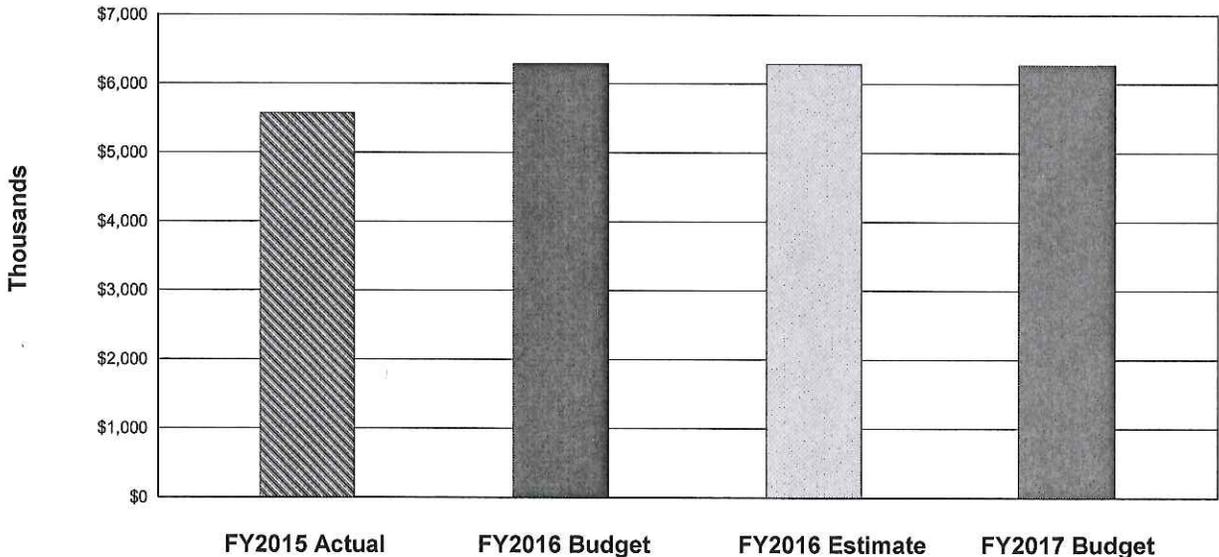
In February 2016, an agreement was initiated with the Houston Golf Association (HGA) to assume responsibility and operation of Gus Wortham Golf Course.

FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name :		Parks Golf Special Fund			
Business Area :		Parks and Recreation			
Fund No. /Bus. Area No. :		2104 / 3600			
		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	3,871,483	4,302,322	4,349,692	4,500,656
	Supplies	724,790	736,982	736,982	790,050
	Other Services and Charges	925,510	1,072,770	1,023,163	985,949
	Equipment	55,491	177,560	177,560	0
	Total M & O Expenditures	<u>5,577,274</u>	<u>6,289,634</u>	<u>6,287,397</u>	<u>6,276,655</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>5,577,274</u>	<u>6,289,634</u>	<u>6,287,397</u>	<u>6,276,655</u>
Revenues		5,635,018	6,289,100	6,289,100	6,197,600
Staffing	Full-Time Equivalents - Civilian	69.7	81.5	81.5	79.5
	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	<u>69.7</u>	<u>81.5</u>	<u>81.5</u>	<u>79.5</u>
	Full-Time Equivalents - Overtime	2.6	4.2	4.2	2.9
Significant Budget Changes and Highlights	o The FY2017 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 customer service.				

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



FISCAL YEAR 2017 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	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Driving Range Revenue	\$921,548	\$933,100	\$919,000	\$895,100
Driving Range Users	43,895	177,622	150,301	149,477
Golf Rounds	146,681	170,890	145,281	156,177
Golf Rounds Revenue	\$3.1M	\$3.5M	\$3.6M	\$3.5M
Privatized Golf Course - Annual Inspection	3	2	2	2
Expenditures Adopted Budget vs Actual Utilization	86%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	87%	100%	100%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Parks Golf Special Fund							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2104 / 3600							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
PRD - Golf Courses 360011							
Manages The City of Houston (COH) operated golf courses (Brock, Glenbrook and Sharpstown), and oversees contract compliance for privatized golf courses (Gus Wortham, Melrose and Hermann) to achieve the highest standard both in golfing experience and customer satisfaction.	35.6	2,864,623	41.0	3,164,257	39.0	3,125,883	
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.	34.1	2,712,651	40.5	3,123,140	40.5	3,150,772	
Total	69.7	5,577,274	81.5	6,287,397	79.5	6,276,655	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Charges for Services	5,623,866	6,281,400	6,260,800	6,190,000
Other Fines and Forfeits	0	100	100	100
Interest	10,236	7,000	7,000	7,000
Miscellaneous/Other	916	600	21,200	500
Grand Total Revenues	<u><u>5,635,018</u></u>	<u><u>6,289,100</u></u>	<u><u>6,289,100</u></u>	<u><u>6,197,600</u></u>