

BELMONT PARK GOLF COURSE

DESCRIPTION

The County of Henrico purchased the former Hermitage Country Club property and facilities on July 30, 1977 and created the Belmont Golf Course. The golf course began operating as an enterprise fund operation effective July 1, 1984.

BUDGET HIGHLIGHTS

During the 35 years that the Belmont Golf Course operated as an Enterprise Fund, the golf course did not fully recover its costs in 20 of those years. The operating deficits were the results of many factors including damage from Hurricanes Irene and Gaston and a waning interest in golf nationally due to social trends and recreational choices.

In an effort to more effectively manage the Belmont Golf Course, the County issued Request for Proposal (RFP) No. 19-1903-8CHS on August 26, 2019. The RFP requested proposals to enter into a long-term lease and operation and maintenance agreement for the Belmont Golf Course.

On December 10, 2019 the Board of Supervisors approved a resolution authorizing the County Manager to execute a deed of lease and operation and maintenance agreement with The First Tee of Greater Richmond. First Tee is a nonprofit organization that has been operating in the Richmond area since 1998.

The initial term of the agreement is 20 years, beginning January 1, 2020, and the parties may renew the agreement for additional five-year periods. In the agreement, the County committed to contributing \$750,000 to a dedicated account for the renovation of the golf course after The First Tee of Greater Richmond contributed at least \$3,250,000 to the dedicated account. On February 25, 2020, the Board of Supervisors approved an amendment to the FY2019-20 Annual Fiscal Plan for the agreed upon contribution of \$750,000 for the renovations to Belmont Golf Course. The course is planned to reopen in May 2021.

FISCAL YEAR 2021 SUMMARY

Annual Fiscal Plan

Description	FY19	FY20	FY21	Change
	Actual	Original	Proposed	20 to 21
Personnel	\$ 546,596	\$ 697,906	\$ 0	(100.0%)
Operation	278,679	408,222	0	(100.0%)
Capital	29,544	54,260	0	(100.0%)
Total	<u>\$ 854,819</u>	<u>\$ 1,160,388</u>	<u>\$ 0</u>	<u>(100.0%)</u>
Personnel Complement	8	8	0	0



Department Operating Budget
Henrico County, Virginia
FY2020-21
RECREATION AND PARKS - BELMONT

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	273,846	351,985	0	-351,985	-100.0%
50101 Full-Time Salaries and Wages - Overtime	16,694	27,000	0	-27,000	-100.0%
50104 Temporary Salaries and Wages - Regular	139,856	154,613	0	-154,613	-100.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	440	746	0	-746	-100.0%
50110 FICA	32,028	40,821	0	-40,821	-100.0%
50111 Retirement VRS	36,582	46,778	0	-46,778	-100.0%
50112 Hospital/Medical Plans	42,903	71,352	0	-71,352	-100.0%
50113 Group Insurance - Life (VRS)	3,606	4,611	0	-4,611	-100.0%
50114 Unemployment Insurance	641	0	0	0	0.0%
50209 Other Professional Services	0	51,260	0	-51,260	-100.0%
50210 Maintenance and Repairs	41,633	25,000	0	-25,000	-100.0%
50211 Maintenance Service Contracts	4,517	8,500	0	-8,500	-100.0%
50212 Vehicle Repair	1,422	2,000	0	-2,000	-100.0%
50220 Lease/Rent Of Equipment	47,542	47,000	0	-47,000	-100.0%
50240 Printing and Binding	42	2,000	0	-2,000	-100.0%
50250 Advertising	0	2,000	0	-2,000	-100.0%
50260 Laundry and Dry Cleaning	364	800	0	-800	-100.0%
50270 Other Contractual Services	4,021	6,000	0	-6,000	-100.0%
50280 Janitorial	0	576	0	-576	-100.0%
50285 Landscaping	9,705	9,000	0	-9,000	-100.0%
50286 Weed and Pest Control	570	3,500	0	-3,500	-100.0%
50310 Automotive/Motor Pool	2,937	5,040	0	-5,040	-100.0%
50400 Electric Services	32,269	36,000	0	-36,000	-100.0%
50401 Heating Services	1,743	3,200	0	-3,200	-100.0%
50402 Water Service	4,060	5,500	0	-5,500	-100.0%
50403 Sewer Service	1,508	4,000	0	-4,000	-100.0%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50404 Refuse Service	2,935	3,100	0	-3,100	-100.0%
50410 Postal Services	9	100	0	-100	-100.0%
50412 Telecommunications	2,410	6,371	0	-6,371	-100.0%
50431 Education and Training	195	500	0	-500	-100.0%
50450 Dues And Association Memberships	2,989	3,000	0	-3,000	-100.0%
50453 Freight Charges	210	400	0	-400	-100.0%
50455 Tuition	400	0	0	0	0.0%
50459 Other Charges Miscellaneous	-11,218	0	0	0	0.0%
50500 Office Supplies	0	1,200	0	-1,200	-100.0%
50501 Food Supplies and Food Service Supplies	10,963	17,000	0	-17,000	-100.0%
50502 Agricultural Supplies	6,434	15,000	0	-15,000	-100.0%
50503 Medical and Laboratory Supplies	0	500	0	-500	-100.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	2,177	4,350	0	-4,350	-100.0%
50506 Repair and Maintenance Supplies	9,800	13,000	0	-13,000	-100.0%
50507 Gasoline	3,603	4,500	0	-4,500	-100.0%
50508 Diesel Fuel	4,190	4,500	0	-4,500	-100.0%
50509 Vehicle and Powered Equipment Supplies	15,106	19,000	0	-19,000	-100.0%
50511 Uniforms/Wearing Apparel/ITEMS	3,191	3,200	0	-3,200	-100.0%
50512 Books and Subscriptions	0	125	0	-125	-100.0%
50514 Other Operating Supplies	16,019	20,500	0	-20,500	-100.0%
50516 Chemicals	77,777	80,000	0	-80,000	-100.0%
50517 Small Tools	320	500	0	-500	-100.0%
50821 Machinery and Equipment-Replacement \$5000 and Over	21,164	43,500	0	-43,500	-100.0%
50831 Machinery and Equipment-Replacement Less Than \$5000	880	1,000	0	-1,000	-100.0%
50841 Machinery and Equipment-Rehabilitation	7,500	9,760	0	-9,760	-100.0%
50890 Recommended Adjustments	-21,164	0	0	0	0.0%
Total Department	854,819	1,160,388	0	-1,160,388	-100.0%



Operating Line Item Budget By Cost Center
 Henrico County, Virginia
 FY2020-21
 RECREATION AND PARKS - BELMONT

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
23401 Golf Course					
50100 Full-Time Salaries and Wages - Regular	222,623	299,548	0	-299,548	-100.0%
50101 Full-Time Salaries and Wages - Overtime	16,694	27,000	0	-27,000	-100.0%
50104 Temporary Salaries and Wages - Regular	42,456	49,713	0	-49,713	-100.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	440	746	0	-746	-100.0%
50110 FICA	20,772	28,785	0	-28,785	-100.0%
50111 Retirement VRS	29,775	39,810	0	-39,810	-100.0%
50112 Hospital/Medical Plans	35,937	62,433	0	-62,433	-100.0%
50113 Group Insurance - Life (VRS)	2,935	3,924	0	-3,924	-100.0%
50114 Unemployment Insurance	641	0	0	0	0.0%
50209 Other Professional Services	0	51,260	0	-51,260	-100.0%
50210 Maintenance and Repairs	41,633	25,000	0	-25,000	-100.0%
50211 Maintenance Service Contracts	4,517	8,500	0	-8,500	-100.0%
50212 Vehicle Repair	1,422	2,000	0	-2,000	-100.0%
50220 Lease/Rent Of Equipment	47,542	47,000	0	-47,000	-100.0%
50240 Printing and Binding	42	2,000	0	-2,000	-100.0%
50250 Advertising	0	2,000	0	-2,000	-100.0%
50260 Laundry and Dry Cleaning	364	800	0	-800	-100.0%
50270 Other Contractual Services	4,068	6,000	0	-6,000	-100.0%
50280 Janitorial	0	576	0	-576	-100.0%
50285 Landscaping	9,705	9,000	0	-9,000	-100.0%
50286 Weed and Pest Control	570	3,500	0	-3,500	-100.0%
50310 Automotive/Motor Pool	2,937	5,040	0	-5,040	-100.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50400 Electric Services	32,269	36,000	0	-36,000	-100.0%
50401 Heating Services	1,743	3,200	0	-3,200	-100.0%
50402 Water Service	4,060	5,500	0	-5,500	-100.0%
50403 Sewer Service	1,508	4,000	0	-4,000	-100.0%
50404 Refuse Service	2,935	3,100	0	-3,100	-100.0%
50410 Postal Services	9	100	0	-100	-100.0%
50412 Telecommunications	1,808	6,000	0	-6,000	-100.0%
50431 Education and Training	195	500	0	-500	-100.0%
50450 Dues And Association Memberships	2,989	3,000	0	-3,000	-100.0%
50453 Freight Charges	210	400	0	-400	-100.0%
50455 Tuition	400	0	0	0	0.0%
50459 Other Charges Miscellaneous	-11,218	0	0	0	0.0%
50500 Office Supplies	0	1,200	0	-1,200	-100.0%
50502 Agricultural Supplies	6,434	15,000	0	-15,000	-100.0%
50503 Medical and Laboratory Supplies	0	500	0	-500	-100.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	2,177	3,900	0	-3,900	-100.0%
50506 Repair and Maintenance Supplies	9,800	13,000	0	-13,000	-100.0%
50507 Gasoline	3,603	4,500	0	-4,500	-100.0%
50508 Diesel Fuel	4,190	4,500	0	-4,500	-100.0%
50509 Vehicle and Powered Equipment Supplies	15,106	19,000	0	-19,000	-100.0%
50511 Uniforms/Wearing Apparel/ITEMS	2,791	2,800	0	-2,800	-100.0%
50512 Books and Subscriptions	0	125	0	-125	-100.0%
50514 Other Operating Supplies	0	500	0	-500	-100.0%
50516 Chemicals	77,777	80,000	0	-80,000	-100.0%
50517 Small Tools	320	500	0	-500	-100.0%
50821 Machinery and Equipment-Replacement \$5000 and Over	21,164	43,500	0	-43,500	-100.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50831 Machinery and Equipment-Replacement Less Than \$5000	880	1,000	0	-1,000	-100.0%
50841 Machinery and Equipment-Rehabilitation	7,500	9,760	0	-9,760	-100.0%
50890 Recommended Adjustments	-21,164	0	0	0	0.0%
Total Cost Center	652,559	936,220	0	-936,220	-100.0%
23402 Snack Bar					
50100 Full-Time Salaries and Wages - Regular	51,223	52,437	0	-52,437	-100.0%
50104 Temporary Salaries and Wages - Regular	97,400	104,900	0	-104,900	-100.0%
50110 FICA	11,256	12,036	0	-12,036	-100.0%
50111 Retirement VRS	6,807	6,968	0	-6,968	-100.0%
50112 Hospital/Medical Plans	6,966	8,919	0	-8,919	-100.0%
50113 Group Insurance - Life (VRS)	671	687	0	-687	-100.0%
50270 Other Contractual Services	-47	0	0	0	0.0%
50412 Telecommunications	602	371	0	-371	-100.0%
50501 Food Supplies and Food Service Supplies	10,963	17,000	0	-17,000	-100.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	0	450	0	-450	-100.0%
50511 Uniforms/Wearing Apparel/ITEMS	400	400	0	-400	-100.0%
50514 Other Operating Supplies	16,019	20,000	0	-20,000	-100.0%
Total Cost Center	202,260	224,168	0	-224,168	-100.0%