

**FISCAL YEAR 2022 BUDGET**

**Fund Summary**

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	220,243	220,243	<b>846,957</b>
Current Revenues	6,467,250	6,467,250	<b>7,046,400</b>
Total Available Resources	<u>6,687,493</u>	<u>6,687,493</u>	<b>7,893,357</b>
Maintenance and Operations	6,436,194	5,840,536	<b>6,939,382</b>
Operating Transfers	0	0	<b>200,000</b>
Total Expenditures	<u>6,436,194</u>	<u>5,840,536</u>	<b>7,139,382</b>
Planned Ending Fund Balance	<u>251,299</u>	<u>846,957</u>	<b>753,975</b>
Total Budget	<u><u>6,687,493</u></u>	<u><u>6,687,493</u></u>	<b><u><u>7,893,357</u></u></b>
<b>Fund Balance Distribution</b>			
Non-Spendable	0	0	<b>0</b>
Restricted	0	0	<b>0</b>
Committed	251,299	846,957	<b>753,975</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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.

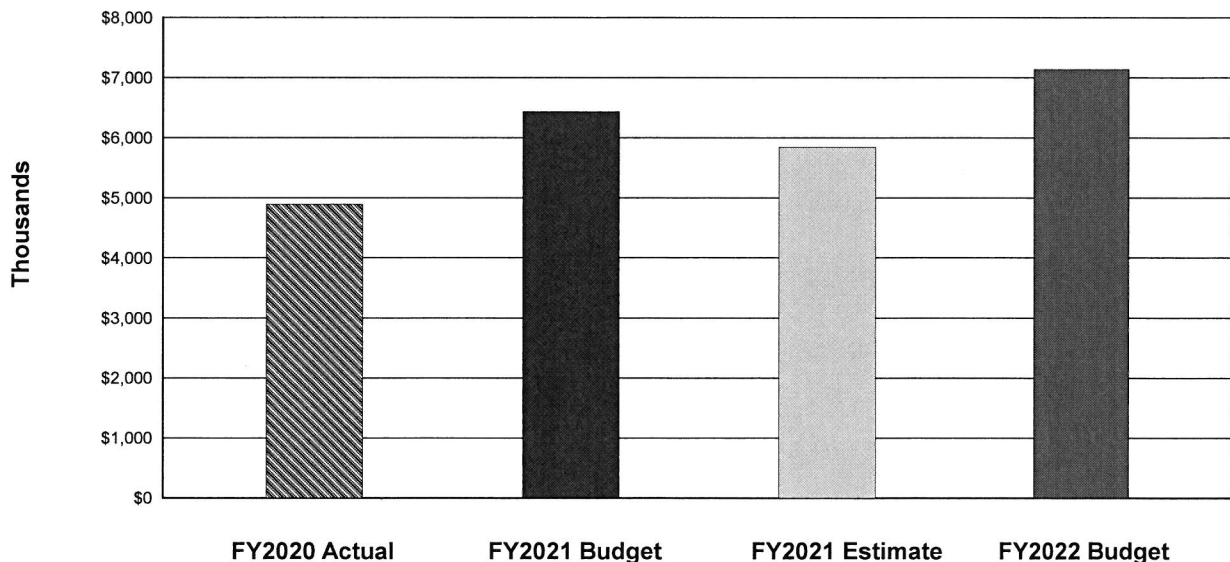
**FISCAL YEAR 2022 BUDGET**

**Business Area Budget Summary**

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	3,431,388	4,486,816	3,983,366	<b>4,393,538</b>
	Supplies	666,634	712,169	639,143	<b>843,600</b>
	Other Services and Charges	794,792	1,237,209	1,218,027	<b>1,702,244</b>
	Total M & O Expenditures	<u>4,892,814</u>	<u>6,436,194</u>	<u>5,840,536</u>	<u><b>6,939,382</b></u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u><b>200,000</b></u>
	Total Expenditure	<u>4,892,814</u>	<u>6,436,194</u>	<u>5,840,536</u>	<u><b>7,139,382</b></u>
Revenues		4,386,476	6,467,250	6,467,250	<b>7,046,400</b>
Staffing	Full-Time Equivalents - Civilian	46.9	69.7	57.1	<b>65.5</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>46.9</u>	<u>69.7</u>	<u>57.1</u>	<u><b>65.5</b></u>
	Full-Time Equivalents - Overtime	2.9	3.1	6.5	<b>3.1</b>
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	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 standards both in performance and customer service.				
	o FY2022 Budget includes additional expenses for the operation and maintenance of the Professional Golfers' Association (PGA) Annual Tournament at Memorial Golf Course.				

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



**FISCAL YEAR 2022 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Parks Golf Special Revenue Fund</b>				
<b>Business Area : Parks and Recreation</b>				
<b>Fund No. /Bus. Area No. : 2104 / 3600</b>				
<b>Performance Measures</b>	<b>FY2020 Actual</b>	<b>FY2021 Target</b>	<b>FY2021 Estimate</b>	<b>FY2022 Target</b>
Driving Range Revenue	\$674,866	\$1,870,600	\$1,476,900	\$1,860,600
Driving Range Users	115,101	37,384	202,659	202,700
Golf Rounds	70,062	119,267	95,413	95,500
Golf Rounds Revenue	\$1,500,657	\$2,775,100	\$2,952,425	\$3,100,300
Privatized Golf Course - Annual Inspection	2	1	2	1
Expenditures Adopted Budget vs Actual Utilization	87%	98%	91%	98%
Revenues Adopted Budget vs Actual Utilization	82%	100%	100%	100%

**FISCAL YEAR 2022 BUDGET**

<b>Division Summary</b>						
<b>Fund Name : Parks Golf Special Revenue Fund</b>						
<b>Business Area : Parks and Recreation</b>						
<b>Fund No. /Bus Area No. : 2104 / 3600</b>						
<b>Division Description</b>	<b>FY2020 Actual</b>		<b>FY2021 Estimate</b>		<b>FY2022 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>PRD - Golf Course Operations 360012</b>						
Manages the operations and maintenance of two golf courses (Sharpstown and Memorial); The budget includes Administration, Pro Shops, Driving Ranges; as well as web-based customer service. All the FY2022 golf course revenues and expenses are reflected in this division. Also, revenues derived from concessionaire agreements are included.	46.9	4,892,814	57.1	5,840,536	65.5	7,139,382
<b>Total</b>	<b>46.9</b>	<b>4,892,814</b>	<b>57.1</b>	<b>5,840,536</b>	<b>65.5</b>	<b>7,139,382</b>

FISCAL YEAR 2022 BUDGET

**Business Area Revenues Summary**

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

<b>Category</b>	<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Charges for Services	3,181,326	6,446,900	6,454,050	<b>7,026,500</b>
Interest	3,113	17,000	10,000	<b>17,000</b>
Miscellaneous/Other	2,037	3,350	3,200	<b>2,900</b>
Other Resources	1,200,000	0	0	<b>0</b>
<b>Grand Total Revenues</b>	<b><u>4,386,476</u></b>	<b><u>6,467,250</u></b>	<b><u>6,467,250</u></b>	<b><u>7,046,400</u></b>