

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<u>FY2022 Current Budget</u>	<u>FY2022 Estimate</u>	<u>FY2023 Budget</u>
Beginning Fund Balance	1,411,555	1,411,555	<b>1,505,973</b>
Current Revenues	7,046,400	7,233,800	<b>7,798,600</b>
Total Available Resources	<u>8,457,955</u>	<u>8,645,355</u>	<b>9,304,573</b>
Maintenance and Operations	6,939,382	6,939,382	<b>7,832,557</b>
Operating Transfers	200,000	200,000	<b>200,000</b>
Total Expenditures	<u>7,139,382</u>	<u>7,139,382</u>	<b>8,032,557</b>
Planned Ending Fund Balance	<u>1,318,573</u>	<u>1,505,973</u>	<b>1,272,016</b>
Total Budget	<u><u>8,457,955</u></u>	<u><u>8,645,355</u></u>	<b><u><u>9,304,573</u></u></b>
<b><u>Fund Balance Distribution</u></b>			
Non-Spendable	0	0	<b>0</b>
Restricted	0	0	<b>0</b>
Committed	1,318,573	1,505,973	<b>1,272,016</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

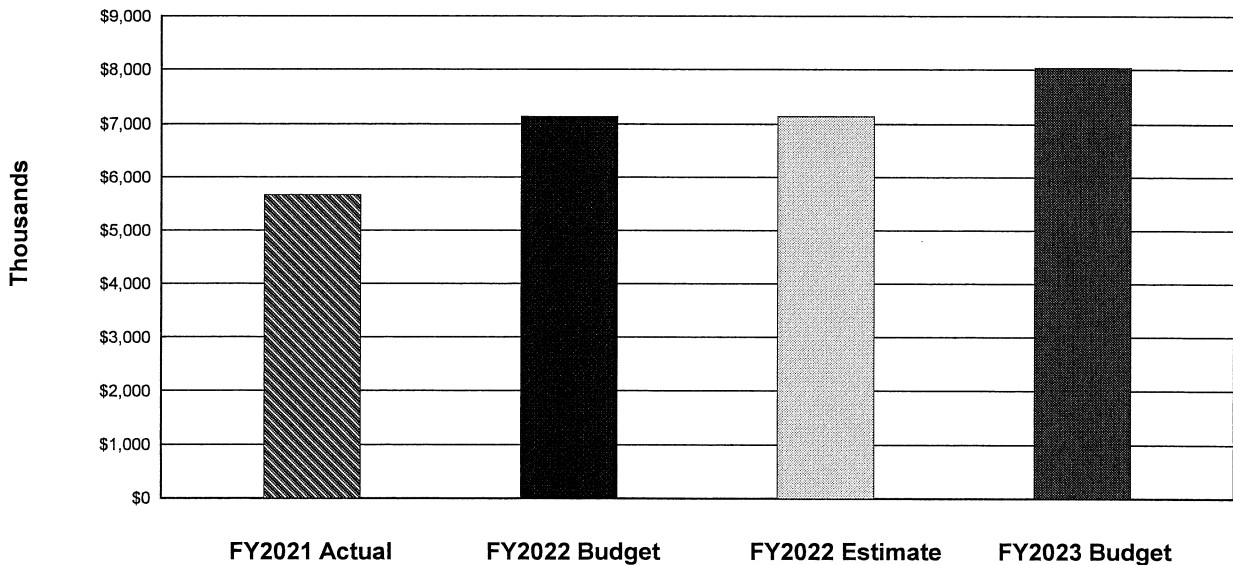
**FISCAL YEAR 2023 BUDGET**

**Business Area Budget Summary**

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	3,614,081	4,193,538	4,193,538	<b>4,754,667</b>
	Supplies	759,367	1,174,641	1,071,958	<b>1,190,500</b>
	Other Services and Charges	1,290,675	1,571,203	1,673,886	<b>1,887,390</b>
	Total M & O Expenditures	<u>5,664,123</u>	<u>6,939,382</u>	<u>6,939,382</u>	<u><b>7,832,557</b></u>
	Debt Service & Other Uses	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u><b>200,000</b></u>
	Total Expenditure	<u>5,664,123</u>	<u>7,139,382</u>	<u>7,139,382</u>	<u><b>8,032,557</b></u>
Revenues		6,855,435	7,046,400	7,233,800	<b>7,798,600</b>
Staffing	Full-Time Equivalents - Civilian	46.0	62.4	62.4	<b>66.0</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>46.0</u>	<u>62.4</u>	<u>62.4</u>	<u><b>66.0</b></u>
	Full-Time Equivalents - Overtime	5.8	3.1	7.1	<b>2.9</b>
Significant Budget Changes and Highlights	o The FY2023 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 standards both in performance and customer service.				
	o FY2023 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 2023 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>FY2021 Actual</b>	<b>FY2022 Target</b>	<b>FY2022 Estimate</b>	<b>FY2023 Target</b>
Driving Range Revenue	\$1,776,400	\$1,860,600	\$1,931,000	\$2,220,800
Driving Range Users	170,758	202,700	202,659	202,700
Golf Rounds	75,526	95,500	95,413	95,500
Golf Rounds Revenue	\$2,911,276	\$3,100,300	\$3,038,400	\$3,210,000
Privatized Golf Course - Annual Inspection	2	1	1	1
Expenditures Adopted Budget vs Actual Utilization	88%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	106%	100%	103%	100%

**FISCAL YEAR 2023 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>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 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 golf course revenues and expenses are reflected in this division. Also, revenues derived from concessionaire agreements are included.	46.0	5,664,123	62.4	7,139,382	66.0	8,032,557
<b>Total</b>	<b>46.0</b>	<b>5,664,123</b>	<b>62.4</b>	<b>7,139,382</b>	<b>66.0</b>	<b>8,032,557</b>

FISCAL YEAR 2023 BUDGET

**Business Area Revenues Summary**

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Charges for Services	6,847,618	7,026,500	7,218,400	<b>7,783,300</b>
Interest	7,338	17,000	15,000	<b>15,000</b>
Miscellaneous/Other	479	2,900	400	<b>300</b>
<b>Grand Total Revenues</b>	<b><u>6,855,435</u></b>	<b><u>7,046,400</u></b>	<b><u>7,233,800</u></b>	<b><u>7,798,600</u></b>