

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	1,773,592	1,773,592	1,784,467
Current Revenues	8,799,100	8,979,088	9,182,900
Total Available Resources	10,572,692	10,752,680	10,967,367
Maintenance and Operations	8,504,834	8,264,135	8,880,110
Operating Transfers	704,078	704,078	404,078
Total Expenditures	9,208,912	8,968,213	9,284,188
Planned Ending Fund Balance	1,363,780	1,784,467	1,683,179
Total Budget	10,572,692	10,752,680	10,967,367
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,363,780	1,784,467	1,683,179
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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.