Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	2,245,467	2,245,467	**1,325,796**
Current Revenues	8,444,200	8,444,200	**8,799,100**
Total Available Resources	10,689,667	10,689,667	**10,124,896**
Maintenance and Operations	8,659,793	8,659,793	**8,504,834**
Operating Transfers	704,078	704,078	**704,078**
Total Expenditures	9,363,871	9,363,871	**9,208,912**
Planned Ending Fund Balance	1,325,796	1,325,796	**915,984**
Total Budget	10,689,667	10,689,667	**10,124,896**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	1,325,796	1,325,796	**915,984**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 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.