Fund Summary

Fund Name	:	**Park Special Revenue Fund**
Business Area	:	**Parks and Recreation**
Fund No./Bus. Area No.	:	**2100 / 3600**

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	3,330,888	3,330,888	**2,496,035**
Current Revenues	3,286,800	3,286,800	**3,501,800**
Total Available Resources	6,617,688	6,617,688	**5,997,835**
Maintenance and Operations	4,121,653	4,121,653	**4,287,726**
Other Interfund Transfers	0	0	**0**
Total Expenditures	4,121,653	4,121,653	**4,287,726**
Planned Ending Fund Balance	2,496,035	2,496,035	**1,710,109**
Total Budget	6,617,688	6,617,688	**5,997,835**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	871,243	871,243	**871,243**
Committed	1,624,792	1,624,792	**838,866**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 Budget for the Park Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In 1981, City Council directed that revenues from revenue-generating activities should be deposited in a "Park Special Revenue Fund." These funds should be used for repairs, equipment replacement, and renovation of parks revenue producing facilities.

Presently, revenue-generating activities include, but are not limited to:
. Adult sports league registrations and ballfield rentals.
. Park Concessions.
. Tennis and Fitness Centers.
. Youth Summer Enrichment Programs.
. Lake Houston Wilderness Park entrance fees, cabin rentals and campsite reservations.
. Tree Ordinance revenue derived from litigation of replacement/replanting trees.