

FISCAL YEAR 2025 BUDGET

Fund Summary

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

	FY2024 Current Budget	FY2024 Estimate	FY2025 Budget
Beginning Fund Balance	3,953,388	3,953,388	2,983,245
Current Revenues	3,126,300	13,113,925	3,286,800
Total Available Resources	7,079,688	17,067,313	6,270,045
Maintenance and Operations	4,084,068	4,084,068	4,121,653
Other Interfund Transfers	10,000,000	10,000,000	0
Total Expenditures	14,084,068	14,084,068	4,121,653
Planned Ending Fund Balance	(7,004,380)	2,983,245	2,148,392
Total Budget	7,079,688	17,067,313	6,270,045

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	871,243	871,243
Committed	0	2,112,002	1,277,149
Assigned	0	0	0
Unassigned	(7,004,380)	0	0

The above summarizes the FY2024 Budget, the FY2024 Estimate and the FY2025 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.