

FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2106 / 3600

	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Beginning Fund Balance	763,394	763,394	866,970
Current Revenues	1,330,000	1,332,000	1,449,000
Total Available Resources	<u>2,093,394</u>	<u>2,095,394</u>	<u>2,315,970</u>
Maintenance and Operations	1,228,424	1,228,424	1,475,700
Total Expenditures	<u>1,228,424</u>	<u>1,228,424</u>	<u>1,475,700</u>
Planned Ending Fund Balance	<u>864,970</u>	<u>866,970</u>	<u>840,270</u>
Total Budget	<u><u>2,093,394</u></u>	<u><u>2,095,394</u></u>	<u><u>2,315,970</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	864,970	866,970	840,270
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 Budget for the Bayou Greenway 2020 Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Bayou Greenway 2020 Fund was created October 16, 2013, by Ordinance No. 2013-0949. This fund is administered by the Houston Parks and Recreation Department (HPARD) with the intent to manage the maintenance of the Bayou Greenways 2020 project based upon the Bayou Greenways 2020 initiative agreement entered into between the City of Houston and the Houston Parks Board, Inc. (HPB) in December 2013. Revenues are received by HPARD from HPB for the maintenance of trails and parks developed by HPB.

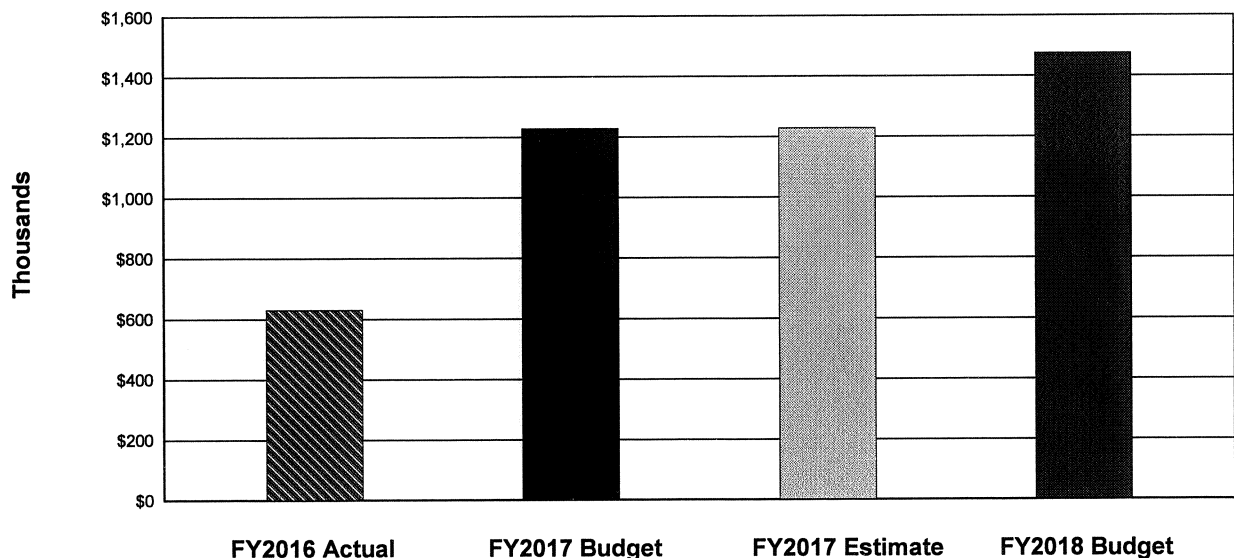
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2106 / 3600

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	572,479	897,327	897,327	998,479
	Supplies	12,304	45,000	45,000	47,100
	Other Services and Charges	45,052	111,097	111,097	155,121
	Equipment	0	175,000	175,000	275,000
	Total M & O Expenditures	629,835	1,228,424	1,228,424	1,475,700
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	629,835	1,228,424	1,228,424	1,475,700
Revenues		985,870	1,330,000	1,332,000	1,449,000
Staffing	Full-Time Equivalents - Civilian	10.1	17.0	17.0	17.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	10.1	17.0	17.0	17.0
	Full-Time Equivalents - Overtime	0.7	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o The FY2018 Budget includes funding allowances for the upkeep of White Oak Bayou through the Houston Parks Board Inc. (HPB) as part of the Bayou Greenway 2020 (BG2020) Initiative. o The FY2018 Budget continues the upkeep of White Oak Bayou by providing mowing, delittering, and maintenance of the entire area. o The FY2018 Budget is projecting an increase in revenue due to two segments starting operations in February 2017 and one in July 2017. 				

**Bayou Greenway 2020
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2106 / 3600

Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Meadow Mowing Occurrences per Year	N/A	27	27	27
Expenditures Adopted Budget vs Actual Utilization	66%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	104%	100%	100%	100%

FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Bayou Greenway 2020						
Business Area : Parks and Recreation						
Fund No. /Bus Area No. : 2106 / 3600						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
HPARD - Bayou Greenways 2020 360017						
As a part of the Bayou Greenway 2020 initiative the department will be responsible for mowing, delittering, and maintenance of White Oak Bayou meadow lands.	10.1	629,835	17.0	1,228,424	17.0	1,475,700
Total	10.1	629,835	17.0	1,228,424	17.0	1,475,700

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Bayou Greenway 2020
Business Area : Parks and Recreation
Fund No./Bus. Area No. : 2106 / 3600

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Charges for Services	981,999	1,330,000	1,325,500	1,443,000
Interest	3,871	0	6,500	6,000
Grand Total Revenues	985,870	1,330,000	1,332,000	1,449,000