

**FISCAL YEAR 2019 BUDGET**

**Fund Summary**

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

	<u>FY2018</u> <u>Current Budget</u>	<u>FY2018</u> <u>Estimate</u>	<u>FY2019</u> <u>Budget</u>
Beginning Fund Balance	906,564	906,564	912,413
Current Revenues	1,449,000	1,345,404	1,347,227
Total Available Resources	<u>2,355,564</u>	<u>2,251,968</u>	<u>2,259,640</u>
Maintenance and Operations	1,475,700	1,339,555	1,347,227
Total Expenditures	<u>1,475,700</u>	<u>1,339,555</u>	<u>1,347,227</u>
Planned Ending Fund Balance	<u>879,864</u>	<u>912,413</u>	<u>912,413</u>
Total Budget	<u><u>2,355,564</u></u>	<u><u>2,251,968</u></u>	<u><u>2,259,640</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	879,864	912,413	912,413
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, the FY2018 Estimate and the FY2019 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.

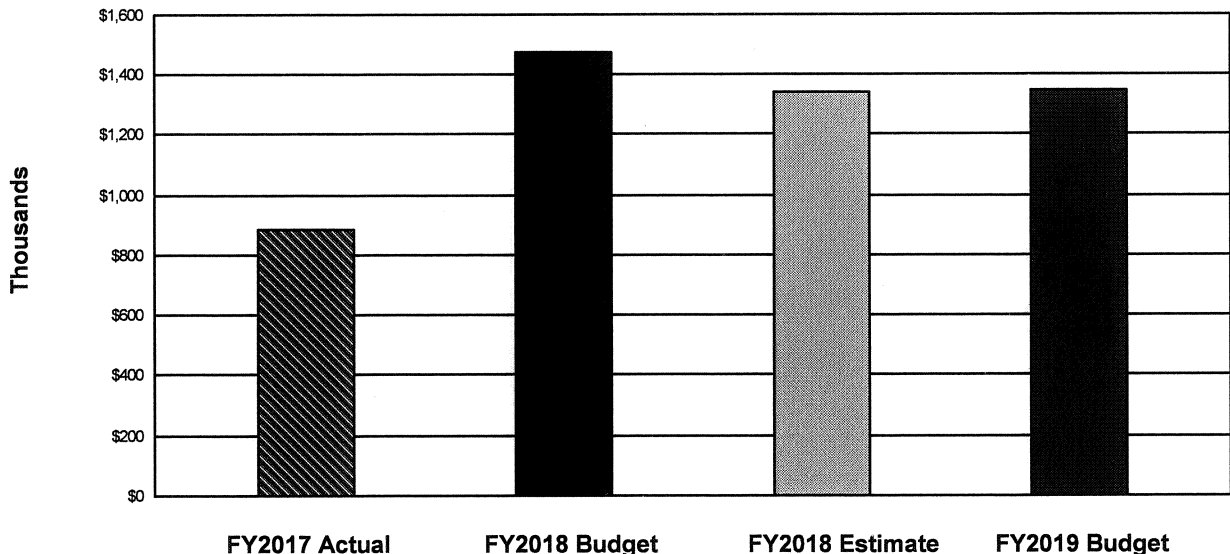
**FISCAL YEAR 2019 BUDGET**

**Business Area Budget Summary**

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	828,829	888,479	856,434	1,022,580
	Supplies	13,641	32,100	11,100	42,100
	Other Services and Charges	44,811	83,121	57,321	82,547
	Equipment	0	472,000	414,700	200,000
	Total M & O Expenditures	887,281	1,475,700	1,339,555	1,347,227
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	887,281	1,475,700	1,339,555	1,347,227
Revenues		1,030,451	1,449,000	1,345,404	1,347,227
Staffing	Full-Time Equivalents - Civilian	10.1	17.0	16.3	18.0
	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	16.3	18.0
	Full-Time Equivalents - Overtime	0.9	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2019 Budget provides funding for health benefits and pension contribution.</li> <li>o The FY2019 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.</li> <li>o The FY2019 Budget continues the upkeep of White Oak Bayou by providing mowing, delittering, and maintenance of the entire area.</li> </ul>				

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



**FISCAL YEAR 2019 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Bayou Greenway 2020</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus. Area No. : 2106 / 3600</b>				
<b>Performance Measures</b>	<b>FY2017 Actual</b>	<b>FY2018 Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
Meadow Mowing Occurrences per Year	27	27	27	27
Expenditures Adopted Budget vs Actual Utilization	72%	98%	91%	98%
Revenues Adopted Budget vs Actual Utilization	77%	100%	93%	100%

**FISCAL YEAR 2019 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Bayou Greenway 2020</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus Area No. : 2106 / 3600</b>							
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
<b>HPARD - Bayou Greenways 2020 360017</b> 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	887,281	16.3	1,339,555	18.0	1,347,227	
<b>Total</b>	<b>10.1</b>	<b>887,281</b>	<b>16.3</b>	<b>1,339,555</b>	<b>18.0</b>	<b>1,347,227</b>	

FISCAL YEAR 2019 BUDGET

**Business Area Revenues Summary**

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Charges for Services	1,021,659	1,443,000	1,336,604	1,338,427
Interest	8,792	6,000	8,800	8,800
<b>Grand Total Revenues</b>	<u><u>1,030,451</u></u>	<u><u>1,449,000</u></u>	<u><u>1,345,404</u></u>	<u><u>1,347,227</u></u>