

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Beginning Fund Balance	698,227	698,227	793,327
Current Revenues	1,347,227	1,442,327	1,381,196
Total Available Resources	<u>2,045,454</u>	<u>2,140,554</u>	<u>2,174,523</u>
Maintenance and Operations	1,347,227	1,347,227	1,371,657
Total Expenditures	<u>1,347,227</u>	<u>1,347,227</u>	<u>1,371,657</u>
Planned Ending Fund Balance	<u>698,227</u>	<u>793,327</u>	<u>802,866</u>
Total Budget	<u><u>2,045,454</u></u>	<u><u>2,140,554</u></u>	<u><u>2,174,523</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	698,227	793,327	802,866
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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.

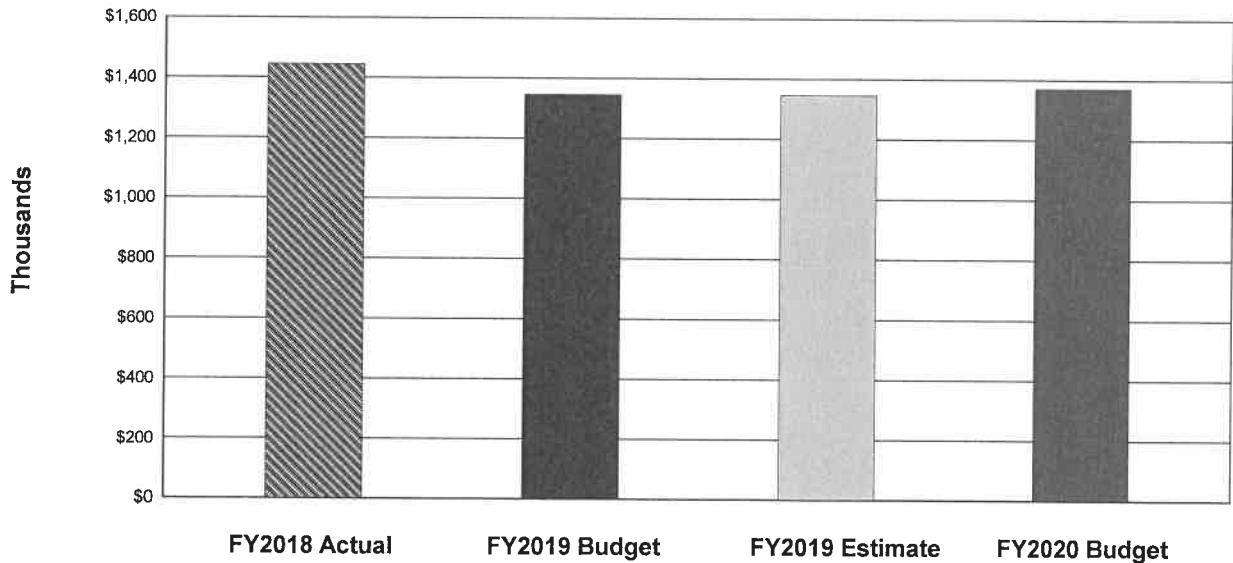
FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

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

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	900,901	1,022,580	1,022,580	979,742
	Supplies	19,384	42,100	42,100	42,100
	Other Services and Charges	52,426	72,547	82,547	48,131
	Equipment	0	210,000	200,000	301,684
	Total M & O Expenditures	972,711	1,347,227	1,347,227	1,371,657
	Debt Service & Other Uses	472,000	0	0	0
	Total Expenditure	1,444,711	1,347,227	1,347,227	1,371,657
Revenues		1,236,375	1,347,227	1,442,327	1,381,196
Staffing	Full-Time Equivalents - Civilian	17.0	18.0	18.0	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	17.0	18.0	18.0	17.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.1	0.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o The FY2020 Budget includes funding for the upkeep of White Oak Bayou through the Houston Parks Board Inc. (HPB) as part of the Bayou Greenway 2020 (BG2020) Initiative by providing mowing, delimiting, and maintenance of the entire area. o FY2020 Budget includes funding for additional lawn mowing deck motor vehicles. 				

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



FISCAL YEAR 2020 BUDGET

Business Area Performance Measures

Fund Name : Bayou Greenway 2020
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Performance Measures	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Meadow Mowing Occurrences per Year	27	27	27	27
Expenditures Adopted Budget vs Actual Utilization	98%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	85%	100%	107%	100%

FISCAL YEAR 2020 BUDGET

Division Summary

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

Division Description	FY2018 Actual		FY2019 Estimate		FY2020 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.	17.0	1,444,711	18.0	1,347,227	17.0	1,371,657
Total	<u>17.0</u>	<u>1,444,711</u>	<u>18.0</u>	<u>1,347,227</u>	<u>17.0</u>	<u>1,371,657</u>

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

Fund Name : Bayou Greenway 2020
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Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Charges for Services	1,309,852	1,338,427	1,338,427	1,365,196
Interest	14,352	8,800	16,000	16,000
Miscellaneous/Other	(87,829)	0	87,900	0
Grand Total Revenues	<u><u>1,236,375</u></u>	<u><u>1,347,227</u></u>	<u><u>1,442,327</u></u>	<u><u>1,381,196</u></u>