

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Beginning Fund Balance	1,036,687	1,036,687	1,337,999
Current Revenues	1,381,196	1,411,200	1,411,300
Total Available Resources	<u>2,417,883</u>	<u>2,447,887</u>	<u>2,749,299</u>
Maintenance and Operations	1,423,330	1,109,888	1,472,937
Total Expenditures	<u>1,423,330</u>	<u>1,109,888</u>	<u>1,472,937</u>
Planned Ending Fund Balance	<u>994,553</u>	<u>1,337,999</u>	<u>1,276,362</u>
Total Budget	<u><u>2,417,883</u></u>	<u><u>2,447,887</u></u>	<u><u>2,749,299</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	994,553	1,337,999	1,276,362
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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.

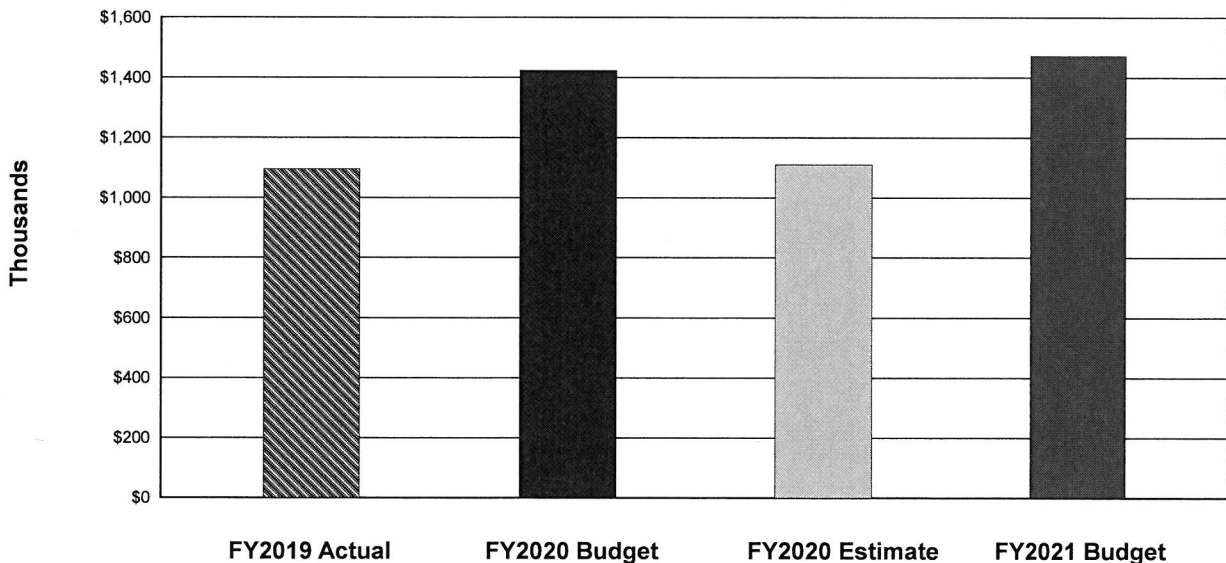
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	849,157	1,031,415	1,021,561	1,081,774
	Supplies	12,492	42,100	41,796	47,100
	Other Services and Charges	24,153	48,131	46,531	42,379
	Equipment	0	301,684	0	301,684
	Total M & O Expenditures	<u>885,802</u>	<u>1,423,330</u>	<u>1,109,888</u>	<u>1,472,937</u>
	Debt Service & Other Uses	210,000	0	0	0
	Total Expenditure	<u>1,095,802</u>	<u>1,423,330</u>	<u>1,109,888</u>	<u>1,472,937</u>
Revenues		1,434,262	1,381,196	1,411,200	1,411,300
Staffing	Full-Time Equivalents - Civilian	14.0	18.0	18.0	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	<u>14.0</u>	<u>18.0</u>	<u>18.0</u>	<u>18.0</u>
	Full-Time Equivalents - Overtime	0.2	0.1	0.3	0.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o The FY2021 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 FY2021 Budget includes funding for lawn mowing deck motor vehicles. 				

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



FISCAL YEAR 2021 BUDGET

Business Area Performance Measures				
Fund Name : Bayou Greenway 2020 Business Area : Parks and Recreation Fund No. /Bus. Area No. : 2106 / 3600				
Performance Measures	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Meadow Mowing Occurrences per Year	27	27	27	27
Expenditures Adopted Budget vs Actual Utilization	81%	98%	78%	98%
Revenues Adopted Budget vs Actual Utilization	106%	100%	102%	100%

FISCAL YEAR 2021 BUDGET

Division Summary							
Fund Name : Bayou Greenway 2020							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2106 / 3600							
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 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, delimiting, and maintenance of White Oak Bayou meadow lands.	14.0	1,095,802	18.0	1,109,888	18.0	1,472,937	
Total	14.0	1,095,802	18.0	1,109,888	18.0	1,472,937	

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Charges for Services	1,327,788	1,365,196	1,392,500	1,392,500
Interest	18,645	16,000	18,700	18,800
Miscellaneous/Other	87,829	0	0	0
Grand Total Revenues	<u><u>1,434,262</u></u>	<u><u>1,381,196</u></u>	<u><u>1,411,200</u></u>	<u><u>1,411,300</u></u>