

**FISCAL YEAR 2022 BUDGET**

**Fund Summary**

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

	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Beginning Fund Balance	1,163,515	1,163,515	984,117
Current Revenues	1,411,300	1,283,800	1,018,800
Total Available Resources	<u>2,574,815</u>	<u>2,447,315</u>	<u>2,002,917</u>
Maintenance and Operations	1,472,937	1,463,198	1,219,198
Total Expenditures	<u>1,472,937</u>	<u>1,463,198</u>	<u>1,219,198</u>
Planned Ending Fund Balance	<u>1,101,878</u>	984,117	<u>783,719</u>
Total Budget	<u><u>2,574,815</u></u>	<u><u>2,447,315</u></u>	<u><u>2,002,917</u></u>

**Fund Balance Distribution**

Non-Spendable	0	0	0
Restricted	1,101,878	984,117	783,719
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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.

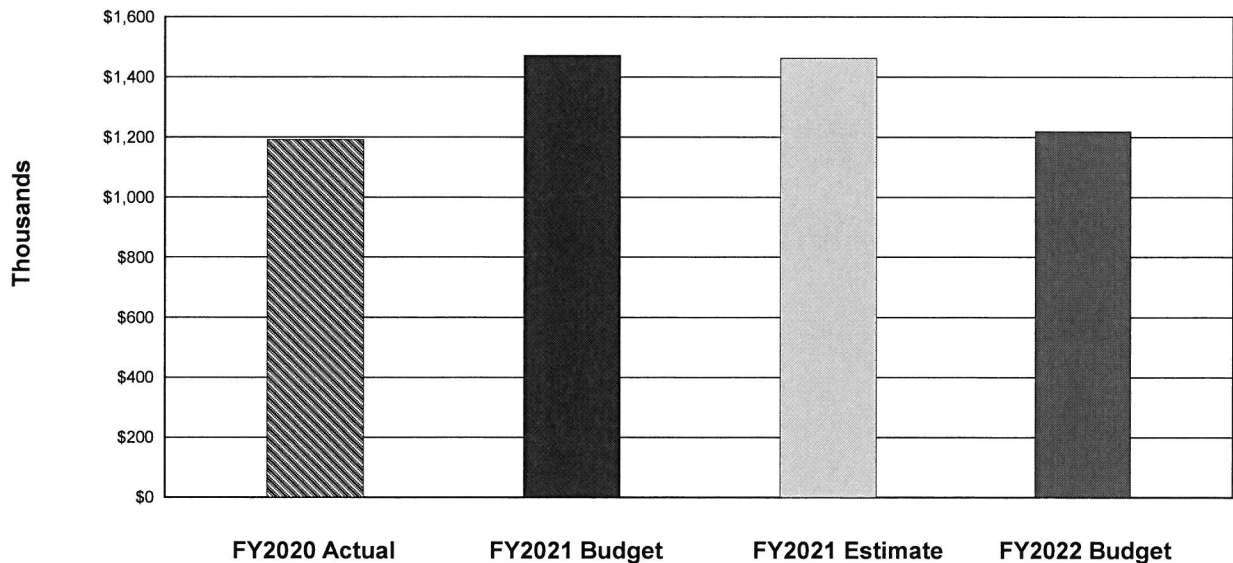
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**Business Area Budget Summary**

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	831,385	1,081,774	1,073,540	1,122,610
	Supplies	29,586	47,100	47,100	47,100
	Other Services and Charges	28,711	42,379	40,874	49,488
	Equipment	0	301,684	301,684	0
	Total M & O Expenditures	889,682	1,472,937	1,463,198	1,219,198
	Debt Service & Other Uses	301,648	0	0	0
	Total Expenditure	1,191,330	1,472,937	1,463,198	1,219,198
Revenues		1,318,158	1,411,300	1,283,800	1,018,800
Staffing	Full-Time Equivalents - Civilian	12.2	18.0	18.0	20.4
	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	12.2	18.0	18.0	20.4
	Full-Time Equivalents - Overtime	0.4	0.1	0.1	0.1
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	o The FY2022 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.				

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



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**Business Area Performance Measures**

**Fund Name** : Bayou Greenway 2020 Fund  
**Business Area** : Parks and Recreation  
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Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Meadow Mowing Occurrences per Year	27	27	27	27
Expenditures Adopted Budget vs Actual Utilization	84%	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	95%	100%	91%	100%



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**FISCAL YEAR 2022 BUDGET**

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**Business Area Revenues Summary**

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**Fund Name** : Bayou Greenway 2020 Fund  
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<b>Category</b>	<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Charges for Services	1,294,789	1,392,500	1,265,000	<b>1,000,000</b>
Interest	23,369	18,800	18,800	<b>18,800</b>
<b>Grand Total Revenues</b>	<u><u><b>1,318,158</b></u></u>	<u><u><b>1,411,300</b></u></u>	<u><u><b>1,283,800</b></u></u>	<u><u><b>1,018,800</b></u></u>