

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	1,333,638	1,333,638	<b>1,214,176</b>
Current Revenues	1,018,800	1,087,112	<b>1,357,325</b>
Total Available Resources	<u>2,352,438</u>	<u>2,420,750</u>	<b><u>2,571,501</u></b>
Maintenance and Operations	1,219,198	1,206,574	<b>1,240,517</b>
Total Expenditures	<u>1,219,198</u>	<u>1,206,574</u>	<b><u>1,240,517</u></b>
Planned Ending Fund Balance	<u>1,133,240</u>	<u>1,214,176</u>	<b><u>1,330,984</u></b>
Total Budget	<u><u>2,352,438</u></u>	<u><u>2,420,750</u></u>	<b><u><u>2,571,501</u></u></b>

Fund Balance Distribution

Non-Spendable	0	0	<b>0</b>
Restricted	1,133,240	1,214,176	<b>1,330,984</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

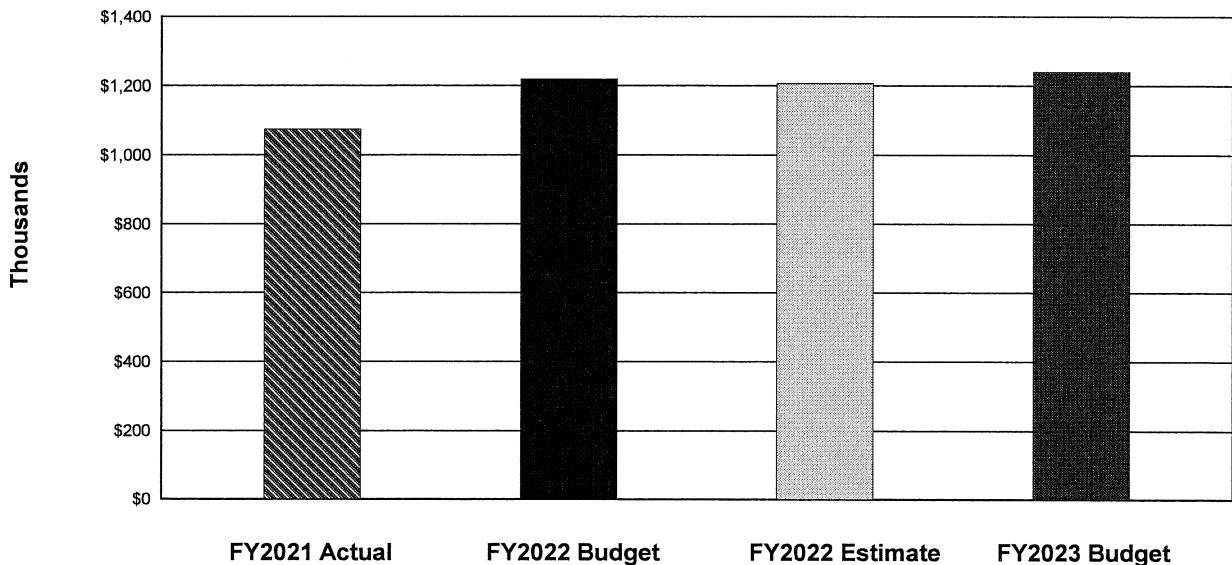
**FISCAL YEAR 2023 BUDGET**

**Business Area Budget Summary**

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	867,137	1,122,610	1,122,610	1,028,749
	Supplies	14,820	47,100	47,100	47,100
	Other Services and Charges	27,067	49,488	36,864	24,668
	Equipment	0	0	0	140,000
	Total M & O Expenditures	<u>909,024</u>	<u>1,219,198</u>	<u>1,206,574</u>	<u>1,240,517</u>
	Debt Service & Other Uses	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenditure</b>	<b>1,074,024</b>	<b>1,219,198</b>	<b>1,206,574</b>	<b>1,240,517</b>
Revenues		1,244,146	1,018,800	1,087,112	1,357,325
Staffing	Full-Time Equivalents - Civilian	12.6	20.4	20.5	16.8
	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>12.6</u>	<u>20.4</u>	<u>20.5</u>	<u>16.8</u>
	Full-Time Equivalents - Overtime	0.6	0.1	0.1	0.1
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o The FY2023 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 The FY2023 Budget reflects vehicle funding for off-cycle fleet procurement for crews and field personnel.				

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



**FISCAL YEAR 2023 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Bayou Greenway 2020 Fund</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus. Area No. : 2106 / 3600</b>				
<b>Performance Measures</b>	<b>FY2021 Actual</b>	<b>FY2022 Target</b>	<b>FY2022 Estimate</b>	<b>FY2023 Target</b>
Meadow Mowing Occurrences per Year	27	27	27	27
Expenditures Adopted Budget vs Actual Utilization	73%	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	88%	100%	107%	100%

**FISCAL YEAR 2023 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Bayou Greenway 2020 Fund</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus Area No. : 2106 / 3600</b>							
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
<b>PRD - White Oak Bayou 360017</b> 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.	12.6	1,074,024	20.5	1,206,574	<b>16.8</b>	<b>1,240,517</b>	
<b>Total</b>	<u>12.6</u>	<u>1,074,024</u>	<u>20.5</u>	<u>1,206,574</u>	<u>16.8</u>	<u>1,240,517</u>	

**FISCAL YEAR 2023 BUDGET**

**Business Area Revenues Summary**

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

<b>Category</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Charges for Services	1,228,459	1,000,000	1,077,112	<b>1,345,325</b>
Interest	15,687	18,800	10,000	<b>12,000</b>
<b>Grand Total Revenues</b>	<b><u>1,244,146</u></b>	<b><u>1,018,800</u></b>	<b><u>1,087,112</u></b>	<b><u>1,357,325</u></b>