

FISCAL YEAR 2024 BUDGET

Fund Summary

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

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	1,486,004	1,486,004	1,322,187
Current Revenues	1,357,325	1,061,000	1,087,900
Total Available Resources	<u>2,843,329</u>	<u>2,547,004</u>	2,410,087
Maintenance and Operations	1,240,517	1,224,817	1,270,058
Total Expenditures	<u>1,240,517</u>	<u>1,224,817</u>	1,270,058
Planned Ending Fund Balance	<u>1,602,812</u>	<u>1,322,187</u>	1,140,029
Total Budget	<u><u>2,843,329</u></u>	<u><u>2,547,004</u></u>	<u><u>2,410,087</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,602,812	1,322,187	1,140,029
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2023 Budget, the FY2023 Estimate and the FY2024 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.