

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Beginning Fund Balance	407,359	407,359	415,181
Current Revenues	950,000	950,000	1,330,000
Total Available Resources	<u>1,357,359</u>	<u>1,357,359</u>	<u>1,745,181</u>
Maintenance and Operations	950,000	942,178	1,228,424
Total Expenditures	<u>950,000</u>	<u>942,178</u>	<u>1,228,424</u>
Planned Ending Fund Balance	<u>407,359</u>	<u>415,181</u>	<u>516,757</u>
Total Budget	<u><u>1,357,359</u></u>	<u><u>1,357,359</u></u>	<u><u>1,745,181</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	407,359	415,181	516,757
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 Budget for the Bayou Greenway 2020 Fund. This fund includes 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.

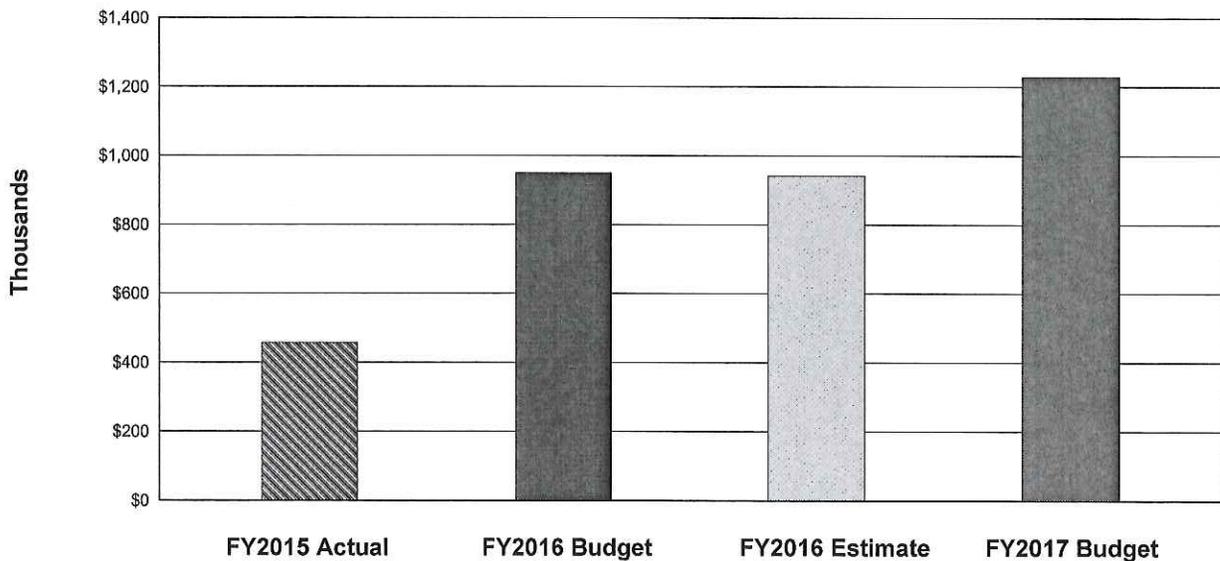
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	410,697	811,115	811,115	897,327
	Supplies	10,501	46,650	46,650	45,000
	Other Services and Charges	35,870	92,235	84,413	111,097
	Equipment	0	0	0	175,000
	Total M & O Expenditures	<u>457,068</u>	<u>950,000</u>	<u>942,178</u>	<u>1,228,424</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>457,068</u>	<u>950,000</u>	<u>942,178</u>	<u>1,228,424</u>
Revenues		864,427	950,000	950,000	1,330,000
Staffing	Full-Time Equivalents - Civilian	2.9	17.0	17.0	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	<u>2.9</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o The FY2017 Budget includes funding allowances for the upkeep of White Oak Bayou through the Houston Parks Board Inc. (HPB) as part of the Bayou Greenway 2020 (BG2020) Initiative. o The FY2017 budget continues the upkeep of White Oak Bayou by providing mowing, delimiting, and maintenance of the entire area. o The FY2017 budget is projecting an increase in revenue due to three(3) more segments starting operations in July 2016 for a total of 10 segments. 				

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



FISCAL YEAR 2017 BUDGET

Business Area Performance Measures

Fund Name : Bayou Greenway 2020
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Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Meadow Mowing Occurrences per Year	27	27	27	27
Expenditures Adopted Budget vs Actual Utilization	N/A	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	N/A	100%	100%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Bayou Greenway 2020							
Business Area : Parks and Recreation							
Fund No. /Bus Area No. : 2106 / 3600							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 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.	2.9	457,068	17.0	942,178	17.0	1,228,424	
Total	2.9	457,068	17.0	942,178	17.0	1,228,424	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Charges for Services	862,310	950,000	950,000	1,330,000
Interest	2,117	0	0	0
Grand Total Revenues	864,427	950,000	950,000	1,330,000