

FISCAL YEAR 2025 BUDGET

Fund Summary

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

	<u>FY2024 Current Budget</u>	<u>FY2024 Estimate</u>	<u>FY2025 Budget</u>
Beginning Fund Balance	1,567,585	1,567,585	1,561,592
Current Revenues	1,087,900	1,113,000	1,101,000
Total Available Resources	<u>2,655,485</u>	<u>2,680,585</u>	<u>2,662,592</u>
Maintenance and Operations	1,270,058	1,118,993	1,270,009
Total Expenditures	<u>1,270,058</u>	<u>1,118,993</u>	<u>1,270,009</u>
Planned Ending Fund Balance	<u>1,385,427</u>	<u>1,561,592</u>	<u>1,392,583</u>
Total Budget	<u><u>2,655,485</u></u>	<u><u>2,680,585</u></u>	<u><u>2,662,592</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,385,427	1,561,592	1,392,583
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2024 Budget, the FY2024 Estimate and the FY2025 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 from HPB for the maintenance of trails and parks developed by HPB.