

FISCAL YEAR 2021 BUDGET

Fund Summary

Fund Name : ParkHouston Special Revenue Fund
Business Area : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	2,111,820	2,111,820	7,126
Current Revenues	20,984,579	17,347,536	21,104,231
Total Available Resources	<u>23,096,399</u>	<u>19,459,356</u>	<u>21,111,357</u>
Maintenance and Operations	11,369,598	11,216,229	13,068,514
Debt Services	1,067,723	1,236,001	1,042,631
Other Interfund Transfers	7,000,000	7,000,000	7,000,000
Total Expenditures	<u>19,437,321</u>	<u>19,452,230</u>	<u>21,111,145</u>
Planned Ending Fund Balance	<u>3,659,078</u>	<u>7,126</u>	<u>212</u>
Total Budget	<u><u>23,096,399</u></u>	<u><u>19,459,356</u></u>	<u><u>21,111,357</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	3,659,078	7,126	212
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, FY2020 Estimate and FY2021 Budget for the ParkHouston Special Revenue Fund also included are the beginning and ending fund balances, total revenues and total expenditures.

The Parking Management Operating Fund was reclassified as a Special Revenue Fund in FY2011. The fund is renamed as ParkHouston Special Revenue Fund in FY2020. The ParkHouston Special Revenue Fund is dedicated to enhancing the quality of life for residents and visitors of the City of Houston by encouraging the efficient movement of people and goods throughout the City. This fund is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area as well as the enforcement of ordinances that govern vehicles parked in the public right-of-way and the management and distribution of a variety of permits.

The ParkHouston Special Revenue Fund also includes the collection of and recording of receipts from parking permits and meters located within the Washington Avenue Parking Benefit District (PBD). In accordance with Ordinance No. 2012-1097 that created the district pilot parking program, net revenue proceeds collected on behalf of the Washington Avenue Parking Benefit District are to be used to fund projects such as streetscape improvements within the district boundaries.

FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

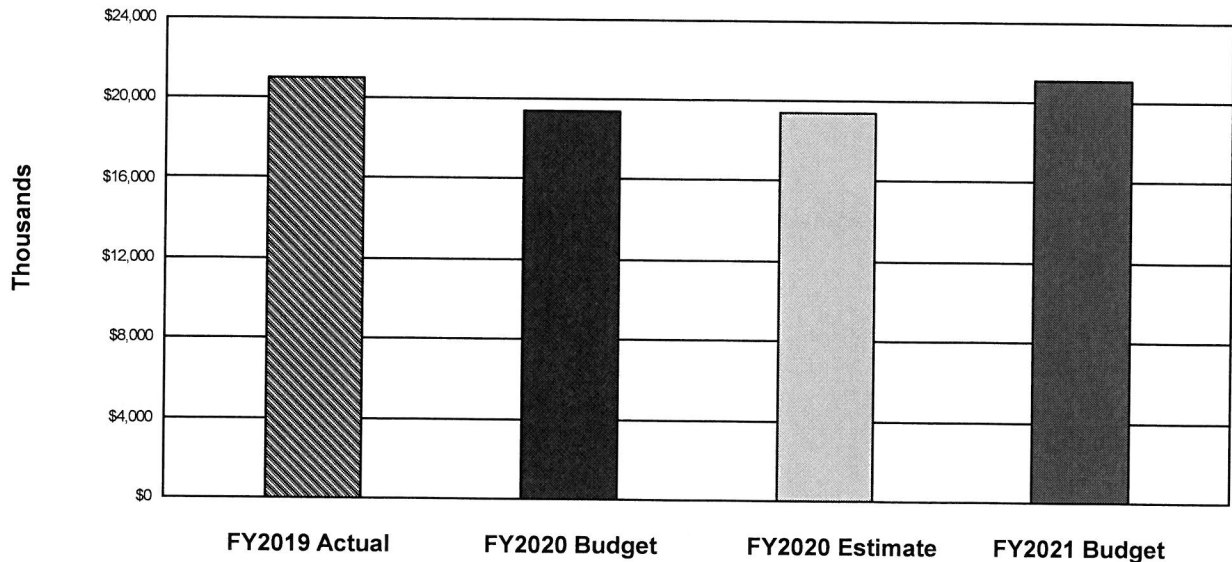
Fund Name : ParkHouston Special Revenue Fund
 Business Area : Administration and Regulatory Affairs
 Fund No. /Bus. Area No. : 8700 / 6500

	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget	
Expenditures	Personnel Services	5,040,815	5,196,350	5,274,350	6,083,222
	Supplies	314,562	422,485	411,313	499,534
	Other Services and Charges	5,142,038	5,626,688	5,417,480	6,095,758
	Equipment	358,313	119,075	108,086	240,000
	Non-Capital Equipment	1,590	5,000	5,000	150,000
	Total M & O Expenditures	10,857,318	11,369,598	11,216,229	13,068,514
	Debt Service & Other Uses	10,188,941	8,067,723	8,236,001	8,042,631
	Total Expenditure	21,046,259	19,437,321	19,452,230	21,111,145
Revenues	21,048,257	20,984,579	17,347,536	21,104,231	
Staffing	Full-Time Equivalents - Civilian	64.9	81.0	75.0	81.0
	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	64.9	81.0	75.0	81.0
	Full-Time Equivalents - Overtime	0.7	0.9	0.9	0.9

Significant Budget Changes and Highlights

- o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.
- o Includes ParkHouston's transfer to General Fund of \$7 million.
- o Provides funding for an Automated Parking Guidance System of \$424,117.

**ParkHouston Special Revenue Fund
 Administration and Regulatory Affairs
 Expenditure Summary**



FISCAL YEAR 2021 BUDGET

Business Area Performance Measures

Fund Name : ParkHouston Special Revenue Fund
Business Area : Administration and Regulatory Affairs
Fund No. /Bus. Area No. : 8700 / 6500

Performance Measures	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Meter Transactions	2,394,237	2,665,233	1,998,924	2,665,233
Parking Citations Issued	186,899	194,653	155,723	196,195
Parking Citations Paid	129,023	139,028	118,795	140,118
Vehicle Boots Applied	1,936	2,330	1,725	2,260
Expenditures Adopted Budget vs Actual Utilization	96%	98%	89%	98%
Revenues Adopted Budget vs Actual Utilization	103%	100%	83%	100%

FISCAL YEAR 2021 BUDGET

Division Summary							
Fund Name : ParkHouston Special Revenue Fund							
Business Area : Administration and Regulatory Affairs							
Fund No./Bus Area No. : 8700 / 6500							
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Administration & Customer Service 650091							
Responsible for managing and monitoring the City of Houston's parking programs. Duties include: management of citation database, sale of permits, commercial vehicle loading/unloading zones, valet parking operators, meter bagging, news racks, and bank deposits of all meter and permit payments received.	19.4	16,254,590	21.0	14,562,906	23.0	15,068,905	
Compliance 650092							
Parking Compliance staff are responsible for monitoring on-street parking relative to local and State parking regulations. Officers also enforce the paid parking program and search for and boot vehicles for failure to pay parking citations.	29.8	2,459,320	37.0	2,554,515	40.0	3,066,299	
Meter Operation 650093							
Responsible for the collection of coins and bills inserted into the on-street meters and the delivery of the collections to the division's business office. Provides regular maintenance of infrastructure equipment associated with on-street metered parking spaces.	15.7	2,323,709	17.0	2,334,809	18.0	2,874,808	
Washington Avenue PBD 650094							
The Washington Avenue Parking Benefit District (PBD) comprises 350 metered parking spaces and the City shares revenue with the district for public improvement projects per Chapter 26, Article XI of the City Code. The meter revenue split is 60 percent net of costs. The PBD Advisory Committee is charged with developing the project list for the district per Sec. 26-701 in the Code of Ordinances.	0.0	8,640	0.0	0	0.0	101,133	
Total	64.9	21,046,259	75.0	19,452,230	81.0	21,111,145	

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

Fund Name : ParkHouston Special Revenue Fund
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Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Licenses and Permits	491,836	507,831	461,492	509,938
Charges for Services	10,699,732	11,025,122	8,300,880	11,016,299
Other Fines and Forfeits	9,750,178	9,364,193	8,435,761	9,490,561
Interest	94,140	68,000	68,000	68,000
Miscellaneous/Other	12,371	19,433	81,403	19,433
Grand Total Revenues	<u>21,048,257</u>	<u>20,984,579</u>	<u>17,347,536</u>	<u>21,104,231</u>