

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	484,044	484,044	2,205,674
Current Revenues	21,104,231	14,428,873	17,357,760
Total Available Resources	<u>21,588,275</u>	<u>14,912,917</u>	<u>19,563,434</u>
Maintenance and Operations	13,068,514	11,664,612	13,144,992
Debt Services	1,042,631	1,042,631	1,235,678
Other Interfund Transfers	779,261	0	3,500,000
Total Expenditures	<u>14,890,406</u>	<u>12,707,243</u>	<u>17,880,670</u>
Planned Ending Fund Balance	<u>6,697,869</u>	<u>2,205,674</u>	<u>1,682,764</u>
Total Budget	<u><u>21,588,275</u></u>	<u><u>14,912,917</u></u>	<u><u>19,563,434</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	6,697,869	2,205,674	1,682,764
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, FY2021 Estimate and FY2022 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 was 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 2022 BUDGET

Business Area Budget Summary

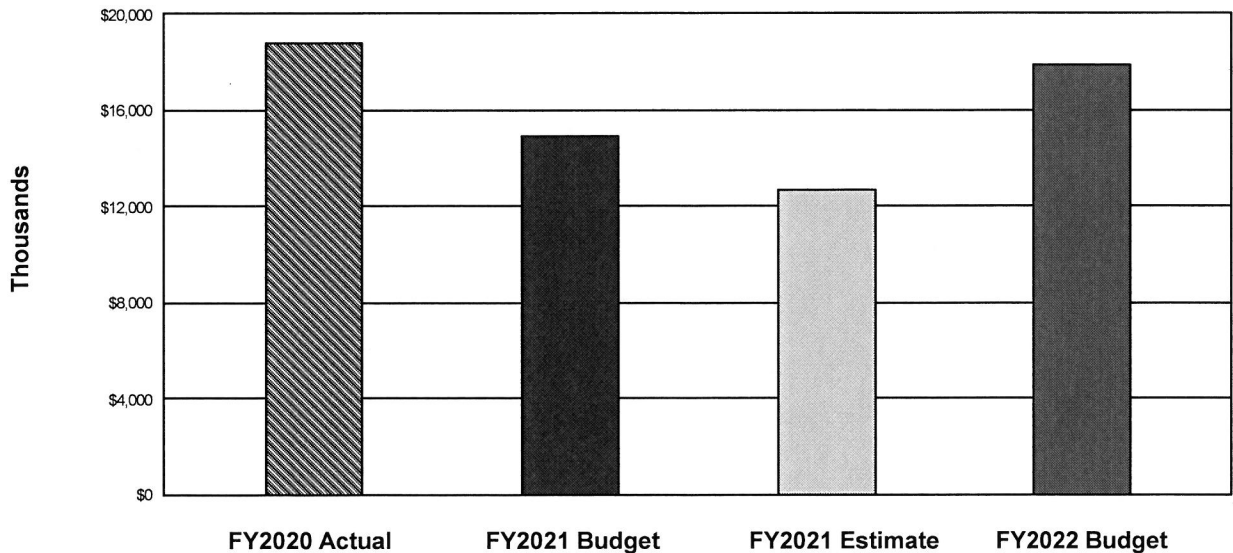
Fund Name : ParkHouston Special Revenue Fund
Business Area : Administration and Regulatory Affairs
Fund No. /Bus. Area No. : 8700 / 6500

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	5,264,922	6,083,222	5,593,051	6,115,461
	Supplies	340,513	499,534	366,960	433,500
	Other Services and Charges	4,827,572	6,195,758	5,454,601	6,256,031
	Equipment	119,075	140,000	140,000	240,000
	Non-Capital Equipment	0	150,000	110,000	100,000
	Total M & O Expenditures	10,552,082	13,068,514	11,664,612	13,144,992
	Debt Service & Other Uses	8,236,001	1,821,892	1,042,631	4,735,678
	Total Expenditure	18,788,083	14,890,406	12,707,243	17,880,670
Revenues		17,160,307	21,104,231	14,428,873	17,357,760
Staffing	Full-Time Equivalents - Civilian	73.0	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	73.0	81.0	75.0	81.0
	Full-Time Equivalents - Overtime	0.8	0.9	0.9	0.9

Significant Budget Changes and Highlights

- o The FY2022 Budget provides funding for health benefits and pension contribution.
- o The FY2021 Estimate does not include a transfer to General Fund due to lower parking revenues as a result of COVID-19.
- o The FY2022 Budget includes a \$3.5 million transfer to General Fund which is significantly less than FY2020 Actual (pre COVID-19).
- o The FY2022 Budget provides funding for an Automated Parking Guidance System of \$274,117.

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



FISCAL YEAR 2022 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	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Meter Transactions	2,339,718	2,665,233	1,662,568	1,988,760
Parking Citations Issued	169,289	196,195	174,308	176,575
Parking Citations Paid	116,648	140,118	109,248	126,106
Vehicle Boots Applied	1,625	2,260	1,906	2,260
Expenditures Adopted Budget vs Actual Utilization	86%	98%	60%	98%
Revenues Adopted Budget vs Actual Utilization	82%	100%	68%	100%

FISCAL YEAR 2022 BUDGET

Division Summary							
Fund Name : ParkHouston Special Revenue Fund							
Business Area : Administration and Regulatory Affairs							
Fund No./Bus Area No. : 8700 / 6500							
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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.	19.1	14,055,585	21.0	7,177,724	23.0	11,780,445	
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.	39.0	2,562,557	37.0	2,881,092	40.0	3,098,360	
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.	14.9	2,169,941	17.0	2,547,294	18.0	2,879,450	
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	0	0.0	101,133	0.0	122,415	
Total	73.0	18,788,083	75.0	12,707,243	81.0	17,880,670	

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

Fund Name : ParkHouston Special Revenue Fund
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Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	424,020	509,938	355,648	437,376
Charges for Services	8,292,743	11,016,299	6,588,216	8,839,484
Other Fines and Forfeits	8,270,319	9,490,561	7,038,136	8,011,855
Interest	84,552	68,000	68,000	68,000
Miscellaneous/Other	88,673	19,433	378,873	1,045
Grand Total Revenues	<u>17,160,307</u>	<u>21,104,231</u>	<u>14,428,873</u>	<u>17,357,760</u>