

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022 Current Budget</u>	<u>FY2022 Estimate</u>	<u>FY2023 Budget</u>
Beginning Fund Balance	2,115,754	2,115,754	2,793,574
Current Revenues	17,357,760	18,504,993	19,839,594
Total Available Resources	<u>19,473,514</u>	<u>20,620,747</u>	22,633,168
Maintenance and Operations	13,144,992	13,091,495	14,032,334
Debt Services	1,235,678	1,235,678	1,235,678
Other Interfund Transfers	3,500,000	3,500,000	5,469,665
Total Expenditures	<u>17,880,670</u>	<u>17,827,173</u>	20,737,677
Planned Ending Fund Balance	<u>1,592,844</u>	<u>2,793,574</u>	1,895,491
Total Budget	<u><u>19,473,514</u></u>	<u><u>20,620,747</u></u>	<u>22,633,168</u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,592,844	2,793,574	1,895,491
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, FY2022 Estimate and FY2023 Budget for the ParkHouston Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

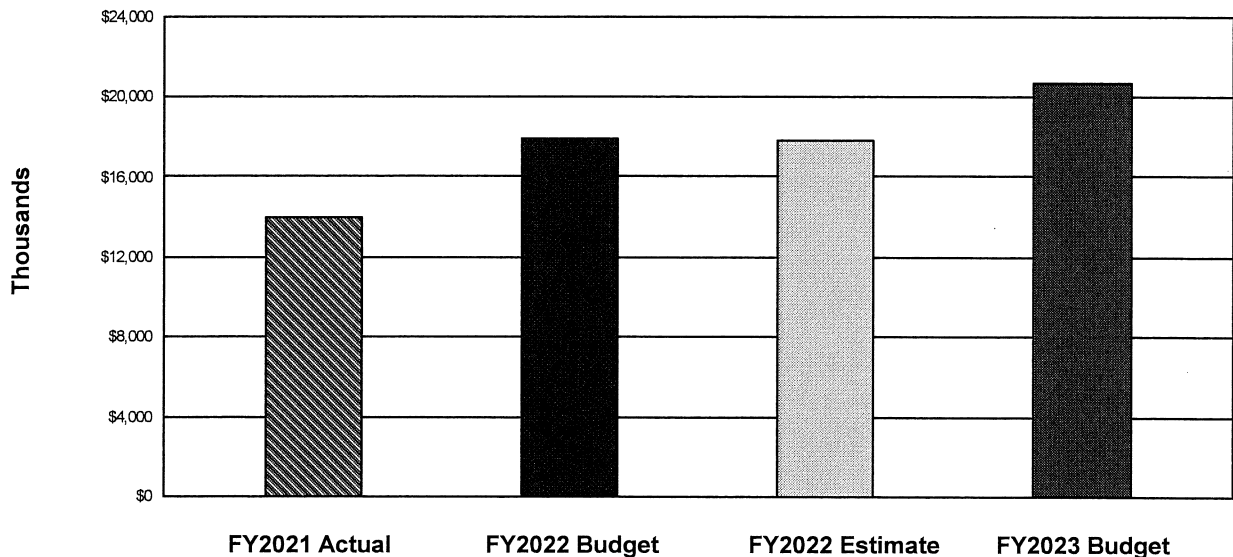
The Parking Management Operating Fund was reclassified as a Special Revenue Fund in FY2011. The fund was renamed as ParkHouston Special Revenue Fund in FY2020. The ParkHouston Special revenue fund is dedicated to enhancing the quality of life for residents and visitors of the City of Houston by encouraging 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 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 and Museum Park Parking Benefit Districts (PBDs). Net revenue proceeds collected on behalf of the Benefit Districts are to be used to fund projects such as streetscape improvements within the district boundaries.

FISCAL YEAR 2023 BUDGET

Business Area Budget Summary					
Fund Name		ParkHouston Special Revenue Fund			
Business Area		Administration and Regulatory Affairs			
Fund No. /Bus. Area No.		8700 / 6500			
		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	5,306,600	6,115,461	6,115,461	7,071,427
	Supplies	256,156	426,500	426,500	421,500
	Other Services and Charges	4,628,741	6,263,031	6,209,534	6,199,407
	Equipment	0	240,000	240,000	240,000
	Non-Capital Equipment	23,972	100,000	100,000	100,000
	Total M & O Expenditures	10,215,469	13,144,992	13,091,495	14,032,334
	Debt Service & Other Uses	3,798,235	4,735,678	4,735,678	6,705,343
	Total Expenditure	14,013,704	17,880,670	17,827,173	20,737,677
Revenues		15,645,414	17,357,760	18,504,993	19,839,594
Staffing	Full-Time Equivalents - Civilian	68.0	81.0	81.0	86.0
	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	68.0	81.0	81.0	86.0
	Full-Time Equivalents - Overtime	1.2	0.9	2.3	0.9
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o The FY2023 Budget includes funding for additional employees in ParkHouston Compliance division for the new 4th shift.				
	o The FY2023 budget includes ParkHouston's transfer to General Fund of \$5.4 million.				
	o The FY2023 budget includes funding for a parking data-analytics platform and Application Programming Interface (API) to display public available parking spaces of \$411,534.				

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



FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Meter Transactions	1,851,841	1,988,760	2,504,856	2,504,856
Parking Citations Issued	187,357	176,575	192,451	221,451
Parking Citations Paid	121,897	126,106	128,585	147,929
Vehicle Boots Applied	2,206	2,260	2,400	2,400
Expenditures Adopted Budget vs Actual Utilization	66%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	74%	100%	107%	100%

FISCAL YEAR 2023 BUDGET

Division Summary							
Fund Name : ParkHouston Special Revenue Fund							
Business Area : Administration and Regulatory Affairs							
Fund No./Bus Area No. : 8700 / 6500							
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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.	19.7	9,466,349	23.0	11,717,840	24.0	13,927,392	
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.	33.9	2,477,480	40.0	3,100,531	44.0	3,623,982	
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.	14.4	2,069,875	18.0	2,886,387	18.0	3,063,888	
Washington Avenue PBD 650094 The Washington Avenue Parking Benefit District (PBD) comprises metered parking spaces bounded by Center Street to the north, Houston Street to the east, Lillian Street to the south, and Westcott Street to the west. 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 of net costs.	0.0	0	0.0	122,415	0.0	122,415	
Total	68.0	14,013,704	81.0	17,827,173	86.0	20,737,677	

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Licenses and Permits	404,810	437,376	455,079	437,376
Charges for Services	5,807,485	8,839,484	8,886,484	9,544,099
Other Fines and Forfeits	9,020,052	8,011,855	9,096,914	9,795,608
Interest	33,025	68,000	38,000	42,000
Miscellaneous/Other	380,042	1,045	28,516	20,511
Grand Total Revenues	<u>15,645,414</u>	<u>17,357,760</u>	<u>18,504,993</u>	<u>19,839,594</u>