

FISCAL YEAR 2017 BUDGET

Fund Summary

Fund Name : Parking Management
Business Area : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	2,359,385	2,359,385	1,267,865
Current Revenues	19,062,853	19,909,291	20,420,757
Total Available Resources	<u>21,422,238</u>	<u>22,268,676</u>	<u>21,688,622</u>
Maintenance and Operations	12,327,181	12,327,181	12,809,512
Debt Services	1,673,630	1,673,630	1,168,949
Other Interfund Transfers	7,000,000	7,000,000	7,000,000
Total Expenditures	<u>21,000,811</u>	<u>21,000,811</u>	<u>20,978,461</u>
Planned Ending Fund Balance	<u>421,427</u>	<u>1,267,865</u>	<u>710,161</u>
Total Budget	<u><u>21,422,238</u></u>	<u><u>22,268,676</u></u>	<u><u>21,688,622</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	421,427	1,267,865	710,161
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, FY2016 Estimate and FY2017 Budget for the Parking Management 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. This fund supports the activities of the Parking Management Division. This division is also responsible for 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 Parking Management Division 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. Parking Management is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area.

The Parking Management Special 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. The PBD generated more than \$100,000 in gross revenues as of FY2016 and is able to fund projects. FY2017 potential projects include bike racks, b-cycle stations, and new bus shelters. The Advisory Committee is charged with vetting and developing the project list.

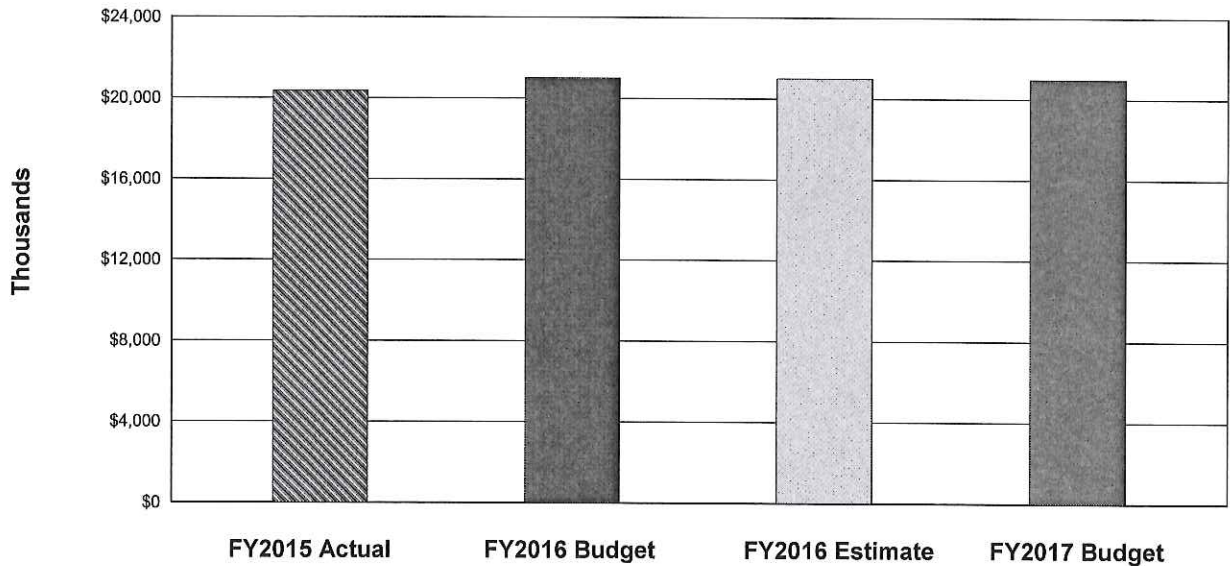
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name : Parking Management
Business Area : Administration and Regulatory Affairs
Fund No. /Bus. Area No. : 8700 / 6500

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	4,604,730	4,770,398	4,770,398	5,165,798
	Supplies	468,939	624,773	624,773	631,175
	Other Services and Charges	5,008,921	6,650,070	6,665,964	6,744,929
	Equipment	61,113	275,400	259,506	199,210
	Non-Capital Equipment	223,301	6,540	6,540	68,400
	Total M & O Expenditures	10,367,004	12,327,181	12,327,181	12,809,512
	Debt Service & Other Uses	9,997,472	8,673,630	8,673,630	8,168,949
	Total Expenditure	20,364,476	21,000,811	21,000,811	20,978,461
Revenues		20,522,720	19,062,853	19,909,291	20,420,757
Staffing	Full-Time Equivalents - Civilian	69.5	75.0	70.1	74.0
	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	69.5	75.0	70.1	74.0
	Full-Time Equivalents - Overtime	1.1	0.9	0.9	0.9
Significant Budget Changes and Highlights	o The FY2017 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o Includes Parking Management's transfer to General Fund of \$7 million.				
	o Provides funding for a potential Automated Parking Guidance System of \$580,000.				
	o Provides funding for the expansion of Car-Share program.				
	o Includes Indirect Cost Allocation payment of \$1.4 million.				

**Parking Management
Administration and Regulatory Affairs
Expenditure Summary**



FISCAL YEAR 2017 BUDGET

Business Area Performance Measures				
Fund Name : Parking Management Business Area : Administration and Regulatory Affairs Fund No. /Bus. Area No. : 8700 / 6500				
Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Meter Transactions	2,625,045	2,263,262	2,404,107	2,404,107
Parking Citations Issued	199,939	200,000	200,000	200,000
Parking Citations Paid	142,966	146,000	146,000	146,000
Vehicle Boots Applied	2,042	2,066	2,506	2,530
Expenditures Adopted Budget vs Actual Utilization	102%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	111%	100%	104%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Parking Management							
Business Area : Administration and Regulatory Affairs							
Fund No./Bus Area No. : 8700 / 6500							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 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.	19.3	15,492,879	18.4	15,221,708	20.0	14,767,006	
Compliance 650092							
Meter Enforcement staff are responsible for monitoring citizens compliance with the City of Houston's on-street parking ordinance. Search for and boot vehicles for failure to pay parking citations.	34.6	2,495,156	34.8	2,511,273	37.0	2,725,387	
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.	15.6	2,376,441	16.9	3,156,697	17.0	3,384,935	
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	111,133	0.0	101,133	
Total	69.5	20,364,476	70.1	21,000,811	74.0	20,978,461	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : Parking Management
Business Area : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Licenses and Permits	356,310	289,097	289,097	301,956
Charges for Services	9,722,711	8,841,638	9,176,140	9,683,326
Municipal Courts Fines and Forfeits	10,385,443	9,897,118	10,383,425	10,380,792
Other Fines and Forfeits	1,422	1,000	1,000	1,250
Interest	39,596	34,000	34,000	34,000
Miscellaneous/Other	17,238	0	25,629	19,433
Grand Total Revenues	<u>20,522,720</u>	<u>19,062,853</u>	<u>19,909,291</u>	<u>20,420,757</u>