

Parking System Enterprise

Greg Warnke, Manager | (719) 385-5682 | gwarnke@springsgov.com

2014 Breakthrough Strategies

Department Breakthrough Strategy	Measurable Outcome	Measured or Completed By:	Strategic Plan Goal
Continue to support the downtown renaissance by collaborating on economic development projects aimed at enhancing the downtown Economy Priority Zone to include additional streetscape projects as well as public-private ventures/partnerships for additional residential and/or office development	Projects identified & under development	Q4	Building Community
Continue to support the Downtown Safe Committee by participating and supporting the committee's goals to include projects such as improved lighting, additional cameras, and implementation of a CSPD substation	Implement projects identified by committee	Q4	Building Community

All Funds Summary

	2012 Actual	2013	* 2013	2014 Budget	2014 Budget - * 2013 Amended Budget
		Original Budget	Amended Budget		
Source of Funds					
Parking Enterprise	\$4,001,372	\$4,235,167	\$4,235,167	\$4,649,278	\$414,111
Total	\$4,001,372	\$4,235,167	\$4,235,167	\$4,649,278	\$414,111
Use of Funds					
Parking Enterprise	\$2,530,279	\$2,662,106	\$2,664,043	\$2,870,277	\$206,234
CIP - Parking Enterprise	1,739,114	2,498,000	2,498,000	440,000	(2,058,000)
Total	\$4,269,393	\$5,160,106	\$5,162,043	\$3,310,277	(\$1,851,766)
Positions					
Parking Enterprise	7.50	7.50	7.50	8.50	1.00
Total	7.50	7.50	7.50	8.50	1.00

* 2013 Amended Budget as of 8/20/2013

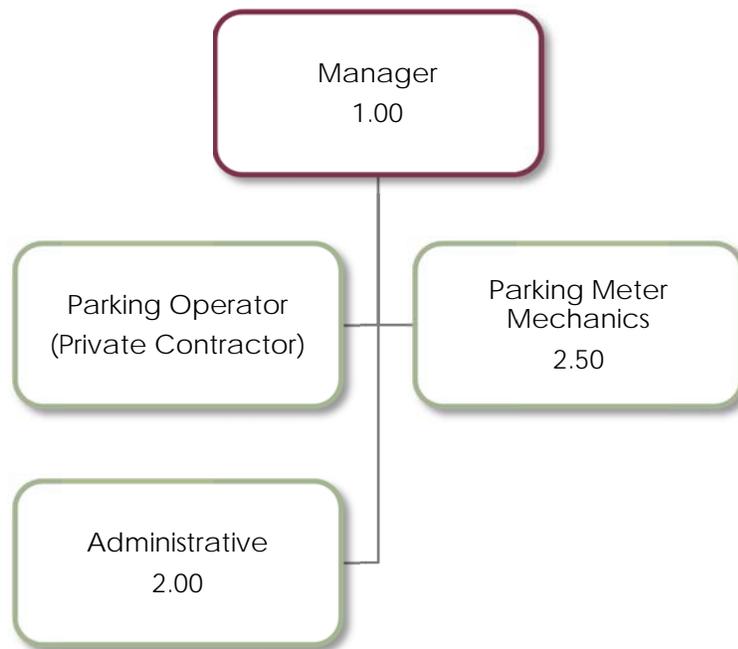
Significant Changes vs. 2013

Enterprise Fund	<i>Net Increase</i> to fund 2014 salary structure, pay for performance, pay practices, and medical plan	\$7,088
	<i>Net Increase</i> in bond payment and multiple lines per trending costs	121,146
	<i>Increase</i> due to addition of 1.00 FTE Analyst I position	78,000
	<i>Increase</i> revenue for new credit card parking meters	414,111
CIP - Restricted	<i>Decrease</i> CIP funding for downtown capital projects	(2,058,000)

Parking System Enterprise

The Parking System Enterprise provides public parking spaces as a key element in maintaining the economic vitality of the downtown and surrounding activity centers. Public parking is an economic development tool used to attract private investment into the community and manage urban growth.

The Enterprise operates solely on fees collected from users. No taxpayer support is required. All proceeds from these operations are reinvested back into the community in the form of increasing the Parking System's capacity and funding parking and pedestrian projects aimed at improving the health, safety, and welfare of the community.



The organizational chart illustrates all positions that report to this department, not including 3.00 positions that report to another department but are funded from the Parking System Enterprise Fund; however, positions funded by the Parking Enterprise Fund are reflected in the Position Totals of the funding tables in this narrative.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2013, and changes occurring as part of the 2014 Parking System Enterprise and CIP budgets.

Parking Enterprise Fund	Source of Funds	2011 Actual	2012 Actual	2013 Original Budget	* 2013 Amended Budget	2014 Budget	2014 Budget - * 2013 Amended Budget
	Monthly Parking	\$1,649,340	\$1,656,623	\$1,630,020	\$1,630,020	\$1,695,900	\$65,880
	Transient Parking	303,514	337,245	400,037	400,037	427,675	27,638
	Parking Meters and Hoods	1,788,434	1,743,506	1,945,258	1,945,258	2,251,863	306,605
	Misc. Transit Lease	89,980	83,852	83,852	83,852	101,840	17,988
	Interest	68,770	46,958	44,000	44,000	40,000	(4,000)
	POC Garage Loan Payment	133,188	133,188	132,000	132,000	132,000	0
	Total	\$4,033,226	\$4,001,372	\$4,235,167	\$4,235,167	\$4,649,278	\$414,111
Use of Funds	2011 Actual	2012 Actual	2013 Original Budget	* 2013 Amended Budget	2014 Budget	2014 Budget - * 2013 Amended Budget	
Salary/Benefits/ Pensions	\$490,242	\$508,449	\$462,779	\$464,716	\$555,753	\$91,037	
Operating	936,291	960,628	1,121,580	1,121,580	1,236,648	115,068	
Capital Outlay	4,990	7,159	20,000	20,000	20,000	0	
Bond Payment - Principal	525,000	545,000	570,000	570,000	595,000	25,000	
Bond Payment - Interest	531,274	509,043	487,747	487,747	462,876	(24,871)	
CIP - Restricted	1,461,287	1,739,114	2,498,000	2,498,000	440,000	(2,058,000)	
Total	\$3,949,084	\$4,269,393	\$5,160,106	\$5,162,043	\$3,310,277	(\$1,851,766)	
Position Title	2012 Actual	2013 Original Budget	* 2013 Amended Budget	2014 Budget	2014 Budget - * 2013 Amended Budget		
Administrative Technician	1.00	1.00	1.00	1.00	0.00		
Analyst I	0.00	0.00	0.00	1.00	1.00		
Parking Administrative Manager	1.00	1.00	1.00	1.00	0.00		
Parking Enforcement Officer †	3.00	3.00	3.00	3.00	0.00		
Parking Meter Mechanic	1.50	1.50	1.50	1.50	0.00		
Senior Parking Meter Mechanic	1.00	1.00	1.00	1.00	0.00		
Total Positions	7.50	7.50	7.50	8.50	1.00		
† The 3.00 Parking Enforcement Officer positions report to the Police Department but are funded in the Parking Enterprise Budget.							

* 2013 Amended Budget as of 8/20/2013

Funding Changes	During 2013	* 2013 Amended - 2013 Original Budget
	Implement 2013 civilian merit pay and Phase I of the Compensation Study for sworn personnel	\$1,937
	Total During 2013	\$1,937
	For 2014	2014 Budget - * 2013 Amended Budget
	Increase to realign eligible positions to new salary structure	\$0
	Net Increase for medical plan (increased plan costs partially offset by cost decreases from new, expanded nationwide network, best practice shift to consumer driven health plan and other plan design changes)	2,136
	Increase for pay for performance	4,952
	Decrease to align pay practices with industry standards	0
	Increase to Salaries/Benefits/Pensions due to added Analyst I position	78,000
	Increase to Salaries/Benefits/Pensions to be consistent with current staffing costs	7,886
	Net Increase in operating lines per trending costs	113,131
	Net Increase in bond payment	129
	Decrease CIP funding for downtown capital projects	(2,058,000)
	Total For 2014	(\$1,851,766)

Position Changes	During 2013	* 2013 Amended - 2013 Original Budget
	None	0.00
	Total During 2013	0.00
	For 2014	2014 Budget - * 2013 Amended Budget
	Add 1.00 Analyst I position	1.00
	Total For 2014	1.00

* 2013 Amended Budget as of 8/20/2013

2014 CIP Program	Project Name	General Fund	Restricted Funds	Total
	Downtown Streetscape and Improvements Program	\$0	\$400,000	\$400,000
	Parking System Maintenance	0	40,000	40,000
	Total Capital Budget	\$0	\$440,000	\$440,000
For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 25-1.				

City of Colorado Springs Budget Detail Report

470 PARKING SYSTEM GROSS INCOME

Parking

Account #	Description	2011 Actuals	2012 Actuals	2013 Budget	2014 Budget	2013 Budget to	2013 Budget to
						2014 Budget	2014 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	384,502	398,934	358,164	423,874	65,710	18.35%
51210	OVERTIME	3,101	5,107	7,844	6,300	(1,544)	-19.68%
51220	SEASONAL TEMPORARY	524	361	844	0	(844)	-100.00%
51230	SHIFT DIFFERENTIAL	0	10	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	712	0	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(2,247)	(2,268)	0	0	0	0.00%
51405	UNIFORM SALARIES	0	193	0	0	0	0.00%
51425	UNIFORM SHIFT DIFFERENTIAL	0	4	0	0	0	0.00%
51610	PERA	48,634	49,448	47,187	57,392	10,205	21.63%
51615	WORKERS COMPENSATION	5,756	5,947	4,163	5,598	1,435	34.47%
51620	EQUITABLE LIFE INSURANCE	997	1,013	977	1,454	477	48.82%
51640	DENTAL INSURANCE	2,578	2,661	2,584	3,994	1,410	54.57%
51655	RETIRED EMP MEDICAL INS	2,195	2,213	0	2,196	2,196	0.00%
51665	CASH BACK	1,857	1,998	0	0	0	0.00%
51690	MEDICARE	5,176	5,254	5,193	5,260	67	1.29%
51695	CITY EPO MEDICAL PLAN	36,297	29,875	35,823	48,233	12,410	34.64%
51696	ADVANTAGE HD MED PLAN	144	6,941	0	1,452	1,452	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	16	758	0	0	0	0.00%
Total Salaries and Benefits		490,242	508,449	462,779	555,753	92,974	20.09%
52110	OFFICE SUPPLIES	473	983	500	800	300	60.00%
52125	GENERAL SUPPLIES	345	1,077	550	1,700	1,150	209.09%
52135	POSTAGE	370	69	350	350	0	0.00%
52140	WEARING APPAREL	3,851	276	900	900	0	0.00%
52145	PAINT AND CHEMICAL	1,816	1,268	1,750	1,750	0	0.00%
52190	JANITORIAL SUPPLIES	245	81	250	250	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	677	3,304	400	4,400	4,000	1000.00%
52260	MAINT METERS	53,705	73,500	62,194	70,000	7,806	12.55%
52265	MAINT BUILDINGS AND STRUCTURE	6,748	13,264	25,200	22,700	(2,500)	-9.92%
52405	ADVERTISING SERVICES	245	357	1,000	3,500	2,500	250.00%
52410	BUILDING SECURITY SERVICES	89,122	150,689	53,580	93,000	39,420	73.57%
52415	CONTRACTS AND SPEC PROJECTS	442,081	396,366	538,016	581,068	43,052	8.00%
52435	GARBAGE REMOVAL SERVICES	2,735	1,161	1,425	1,050	(375)	-26.32%
52568	BANK AND INVESTMENT FEES	0	6,516	0	3,200	3,200	0.00%
52573	CREDIT CARD FEES	7,413	1,510	0	14,000	14,000	0.00%
52575	SERVICES	19,120	5,979	10,200	11,200	1,000	9.80%
52607	CELL PHONE ALLOWANCE	0	0	0	2,960	2,960	0.00%
52615	DUES AND MEMBERSHIP	1,360	990	925	925	0	0.00%
52620	CREDIT CARD FEES - METERS	0	0	0	144,000	144,000	0.00%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	20	0	500	500	0	0.00%
52655	TRAVEL OUT OF TOWN	0	0	2,500	2,500	0	0.00%
52705	COMMUNICATIONS	17,999	14,999	14,915	0	(14,915)	-100.00%
52735	TELEPHONE LONG DIST CALLS	150	69	245	225	(20)	-8.16%
52736	CELL PHONE AIRTIME	287	841	275	0	(275)	-100.00%
52738	CELL PHONE BASE CHARGES	1,767	1,122	2,250	850	(1,400)	-62.22%
52740	GENERAL INSURANCE-CITY	16,626	17,211	20,362	20,450	88	0.43%
52746	UTILITIES ELECTRIC	168,324	154,350	200,374	109,275	(91,099)	-45.46%
52748	UTILITIES SEWER	2,148	2,420	3,202	2,400	(802)	-25.05%
52749	UTILITIES WATER	3,116	3,923	6,521	4,013	(2,508)	-38.46%
52775	MINOR EQUIPMENT	138	8,404	1,325	2,300	975	73.58%
52776	PRINTER CONSOLIDATION COST	0	2,752	3,600	3,770	170	4.72%
52795	RENTAL OF EQUIPMENT	748	894	0	0	0	0.00%
52805	ADMIN PRORATED CHARGES	68,244	70,692	114,264	114,264	0	0.00%
52806	PAYMENT IN LIEU OF TAXES	22,956	19,140	15,307	13,398	(1,909)	-12.47%
52872	MAINT FLEET VEHICLES EQP	3,527	7,805	3,500	3,500	0	0.00%
52874	OFFICE SERVICES PRINTING	(202)	(1,878)	1,000	1,000	0	0.00%

Account #	Description	2011 Actuals	2012 Actuals	2013 Budget	2014 Budget	2013 Budget to 2014 Budget \$ Change	2013 Budget to 2014 Budget % Change
52874	OFFICE SERVICES PRINTING	(202)	(1,878)	1,000	1,000	0	0.00%
52875	OFFICE SERVICES RECORDS	137	194	150	150	0	0.00%
65051	ADM FEE	0	300	300	300	0	0.00%
65075	INTEREST	531,274	509,043	487,747	462,876	(24,871)	-5.10%
65175	TRANSFER TO GENERAL FUND	0	0	33,750	0	(33,750)	-100.00%
65185	PRINCIPAL	525,000	545,000	570,000	595,000	25,000	4.39%
Total Operating Expenses		1,992,565	2,014,671	2,179,327	2,294,524	115,197	5.29%
53050	MACHINERY AND APPARATUS	4,990	7,159	20,000	20,000	0	0.00%
Total Capital Outlay		4,990	7,159	20,000	20,000	0	0.00%
Total Expenses		2,487,797	2,530,279	2,662,106	2,870,277	208,171	7.82%
	CIP - Restricted	1,461,287	1,739,114	2,498,000	440,000	(2,058,000)	-82.39%
Total Fund		3,949,084	4,269,393	5,160,106	3,310,277	(1,849,829)	-35.85%

Totals may differ from narratives due to rounding.