

Parking System Enterprise

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2013 Breakthrough Strategies

- Support the downtown Renaissance by enhancing the streetscape throughout the downtown.
Measurable Outcome: Streetscapes completed by end of Q2 2013.

All Funds Summary

All Funds	Source of Funds	2011 Actual	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget
	Parking Enterprise	\$3,717,910	\$4,113,943	\$4,113,943	\$4,235,167	\$121,224
	Total	\$3,717,910	\$4,113,943	\$4,113,943	\$4,235,167	\$121,224
	Use of Funds	2011 Actual	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget
	Parking Enterprise	\$3,546,727	\$2,574,584	\$2,574,584	\$2,662,106	\$87,522
	CIP	1,576,486	860,000	860,000	2,498,000	1,638,000
	Total	\$5,123,213	\$3,434,584	\$3,434,584	\$5,160,106	\$1,725,522
	Parking Enterprise	7.50	7.50	7.50	7.50	0.00
	Total Positions	7.50	7.50	7.50	7.50	0.00

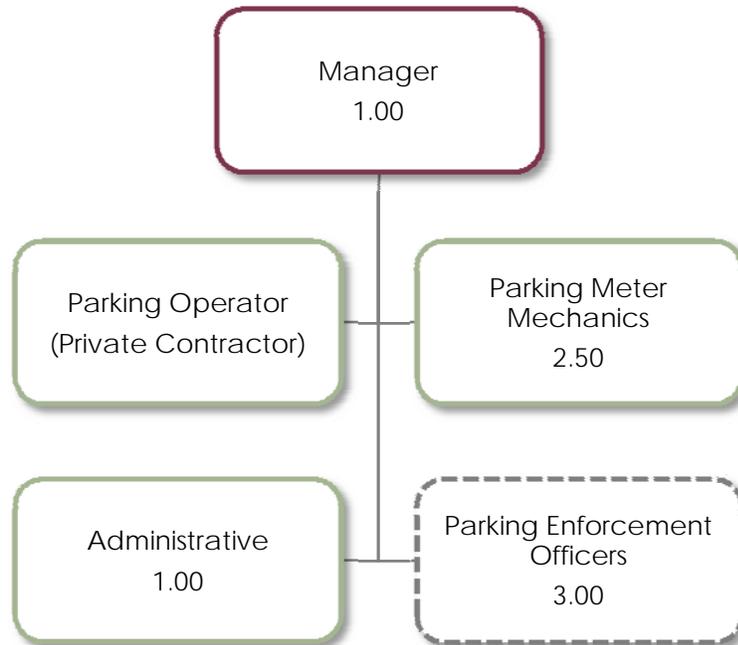
* 2012 Amended Budget includes no changes from Original Budget as of 8/30/2012.

Significant Financial and Staff Modifications vs. 2012

- Increase operating to fund current actual costs.
- Increase funding for Capital Improvement Projects to include; replace garage lights, continue parking system maintenance, and the Downtown Streetscape Program.

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 sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2012, and changes occurring as part of the 2013 Parking System Enterprise and Capital Improvement Program Budgets.

Parking Enterprise Fund	Source of Funds	2010 Actual	2011 Actual	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget
	Monthly Parking	\$1,528,280	\$1,515,527	\$1,600,980	\$1,600,980	\$1,630,020	\$29,040
	Transient Parking	301,010	303,512	335,252	335,252	400,037	64,785
	Parking Meters and Hoods	1,669,137	1,641,614	1,848,391	1,848,391	1,945,258	96,867
	Misc. Transit Lease	82,320	89,980	82,320	82,320	83,852	1,532
	Interest	111,057	90,055	115,000	115,000	44,000	(71,000)
	POC Garage Loan Payment	133,188	77,222	132,000	132,000	132,000	0
	Total	\$3,824,992	\$3,717,910	\$4,113,943	\$4,113,943	\$4,235,167	\$121,224
	Use of Funds	2010 Actual	2011 Actual	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget
	Salary/Benefits/ Pensions	\$504,844	\$490,242	\$537,400	\$537,400	\$462,779	(\$74,621)
Operating	992,234	1,992,565	954,594	954,594	1,121,280	166,686	
Capital Outlay	61,268	4,990	26,610	26,610	20,000	(6,610)	
Bond Payment - Principal	505,000	525,000	545,000	545,000	545,000	0	
Bond Payment - Interest	552,195	533,930	510,980	510,980	513,047	2,067	
Subtotal	\$2,615,541	\$3,546,727	\$2,574,584	\$2,574,584	\$2,662,106	\$87,522	
CIP	\$2,172,345	\$1,576,486	\$860,000	\$860,000	\$2,498,000	\$1,638,000	
Total	\$4,787,886	\$5,123,213	\$3,434,584	\$3,434,584	\$5,160,106	\$1,725,522	
Position Title	2011 Budget	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget		
Administrative Technician	1.00	1.00	1.00	1.00	0.00		
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	7.50	0.00		
† The three Parking Enforcement Officer positions report to the Police Department but are funded in the Parking Enterprise Budget.							

* 2012 Amended Budget includes no changes from Original Budget as of 8/30/2012.

Funding Changes	During 2012	* 2012 Amended - 2012 Original Budget
	None	\$0
	Total During 2012	\$0
	For 2013	2013 Budget - * 2012 Amended Budget
	Decrease Salary/Benefits/Pensions to properly fund current actual costs of filled positions	(\$74,621)
	Increase in contracting services, administrative allocated charge, and other operating to properly fund current actual costs	166,686
	Decrease in capital outlay to properly fund current actual costs	(6,610)
	Increase in bond payment	2,067
	Increase to fund parking structure improvements and downtown capital projects	1,638,000
Total For 2013	\$1,725,522	

Position Changes	During 2012	* 2012 Amended - 2012 Original Budget
	None	0.00
	Total During 2012	0.00
	For 2013	2013 Budget - * 2012 Amended Budget
	None	0.00
	Total For 2013	0.00

CIP Program	Project Name	General Fund	Restricted Funds	Total
	Downtown Streetscape and Improvements Program	\$0	\$2,193,000	\$2,193,000
	Garage Light Replacement	0	255,000	255,000
	Parking System Maintenance	0	50,000	50,000
	Total Capital Budget	\$0	\$2,498,000	\$2,498,000
For additional project information, see CIP section of the Budget starting on page 23-1.				

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**City of Colorado Springs
Budget Detail Report**

470 PARKING SYSTEM GROSS INCOME

Parking

Account #	Description	2010 Actuals	2011 Actuals	2012 Budget	2013 Budget	2012 Budget to 2013 Budget \$ Change	2012 Budget to 2013 Budget % Change
51205	CIVILIAN SALARIES	383,553	384,502	409,235	358,164	(51,071)	-12.48%
51210	OVERTIME	2,449	3,101	16,765	7,844	(8,921)	-53.21%
51220	SEASONAL TEMPORARY	1,344	524	2,250	844	(1,406)	-62.49%
51245	RETIREMENT TERM VACATION	0	712	0	0	0	0.00%
51260	VACATION BUY PAY OUT	521	0	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(2,143)	(2,247)	0	0	0	0.00%
51610	PERA	48,459	48,634	50,690	47,187	(3,503)	-6.91%
51615	WORKERS COMPENSATION	5,781	5,756	4,211	4,163	(48)	-1.14%
51620	EQUITABLE LIFE INSURANCE	1,044	997	1,101	977	(124)	-11.26%
51625	VISION CARE	295	0	0	0	0	0.00%
51640	DENTAL INSURANCE	3,010	2,578	2,960	2,584	(376)	-12.70%
51655	RETIRED EMP MEDICAL INS	1,239	2,195	0	0	0	0.00%
51665	CASH BACK	1,324	1,857	0	0	0	0.00%
51690	MEDICARE	5,152	5,176	5,374	5,193	(181)	-3.37%
51695	CITY EPO MEDICAL PLAN	52,816	36,297	44,815	35,823	(8,992)	-20.06%
51696	ADVANTAGE HD MED PLAN	0	144	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	16	0	0	0	0.00%
Total Salaries and Benefits		504,844	490,242	537,401	462,779	(74,622)	-13.89%
52110	OFFICE SUPPLIES	785	473	500	500	0	0.00%
52125	GENERAL SUPPLIES	731	345	350	550	200	57.14%
52135	POSTAGE	225	370	2,230	350	(1,880)	-84.30%
52140	WEARING APPAREL	2,366	3,851	676	900	224	33.14%
52145	PAINT AND CHEMICAL	1,076	1,816	2,500	1,750	(750)	-30.00%
52190	JANITORIAL SUPPLIES	133	245	250	250	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	285	677	375	400	25	6.67%
52260	MAINT METERS	32,242	53,705	53,000	62,194	9,194	17.35%
52265	MAINT BUILDINGS AND STRUCTURE	16,465	6,748	18,200	25,200	7,000	38.46%
52405	ADVERTISING SERVICES	0	245	1,000	1,000	0	0.00%
52410	BUILDING SECURITY SERVICES	51,862	89,122	51,500	53,580	2,080	4.04%
52415	CONTRACTS AND SPEC PROJECTS	504,846	442,081	457,351	538,016	80,665	17.64%
52435	GARBAGE REMOVAL SERVICES	26,054	2,735	1,425	1,425	0	0.00%
52445	JANITORIAL SERVICES	28,714	0	0	0	0	0.00%
52573	CREDIT CARD FEES	1,960	7,413	6,000	0	(6,000)	-100.00%
52575	SERVICES	3,488	19,120	12,150	10,200	(1,950)	-16.05%
52615	DUES AND MEMBERSHIP	915	1,360	925	925	0	0.00%
52626	COMMUNITY OR VOLUNTEER EVENT	50	0	0	0	0	0.00%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	175	20	500	500	0	0.00%
52655	TRAVEL OUT OF TOWN	1,231	0	2,500	2,500	0	0.00%
52705	COMMUNICATIONS	14,527	17,999	14,293	14,915	622	4.35%
52735	TELEPHONE LONG DIST CALLS	118	150	225	245	20	8.89%
52736	CELL PHONE AIRTIME	613	287	264	275	11	4.17%
52738	CELL PHONE BASE CHARGES	1,360	1,767	2,244	2,250	6	0.27%
52740	GENERAL INSURANCE-CITY	16,627	16,626	20,362	20,362	0	0.00%
52746	UTILITIES ELECTRIC	155,092	168,324	183,825	200,374	16,549	9.00%
52748	UTILITIES SEWER	2,222	2,148	3,202	3,202	0	0.00%
52749	UTILITIES WATER	2,839	3,116	5,817	6,521	704	12.10%
52755	COMMUNICATIONS EQUIPMENT	1,872	0	0	0	0	0.00%
52775	MINOR EQUIPMENT	3,309	138	1,325	1,325	0	0.00%
52776	PRINTER CONSOLIDATION COST	0	0	0	3,600	3,600	0.00%
52795	RENTAL OF EQUIPMENT	0	748	3,788	0	(3,788)	-100.00%

Account #	Description	2010 Actuals	2011 Actuals	2012 Budget	2013 Budget	2012 Budget to 2013 Budget \$ Change	2012 Budget to 2013 Budget % Change
52805	ADMIN PRORATED CHARGES	87,564	68,244	72,588	114,264	41,676	57.41%
52806	PAYMENT IN LIEU OF TAXES	26,784	22,956	32,556	15,307	(17,249)	-52.98%
52872	MAINT FLEET VEHICLES EQP	4,805	3,527	1,236	3,500	2,264	183.17%
52874	OFFICE SERVICES PRINTING	495	(202)	1,025	1,000	(25)	-2.44%
52875	OFFICE SERVICES RECORDS	104	137	112	150	38	33.93%
65051	ADM FEE	300	0	300	300	0	0.00%
65075	INTEREST	552,195	531,274	510,979	487,747	(23,232)	-4.55%
65175	TRANSFER TO GENERAL FUND	0	0	0	33,750	33,750	0.00%
65185	PRINCIPAL	505,000	525,000	545,000	570,000	25,000	4.59%
Total Operating Expenses		2,049,429	1,992,565	2,010,573	2,179,327	168,754	8.39%
53050	MACHINERY AND APPARATUS	61,268	4,990	26,610	20,000	(6,610)	-24.84%
Total Capital Outlay		61,268	4,990	26,610	20,000	(6,610)	-24.84%
Total Expenses		2,615,541	2,487,797	2,574,584	2,662,106	87,522	3.40%

Totals may differ from narratives due to rounding.