

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2006-2007 ADOPTED BUDGET**

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007 ADOPTED
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES	\$ 4,947,972	\$ 5,675,156	\$ 5,049,566	\$ 5,645,836	\$ 6,629,225	\$ 6,343,150
RESOURCES			2,786,500			
TRANSFERS IN	430,000	430,000	430,000			
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$5,377,972	\$6,105,156	\$8,266,066	5,645,836	6,629,225	6,343,150
TRANSFERS OUT	(2,932,798)	(3,616,864)	(3,633,822)	(4,891,852)	(5,764,361)	(4,494,274)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$2,445,173	\$2,488,292	\$4,632,245	\$753,984	\$864,864	\$1,848,876
 <u>APPROPRIATIONS</u>						
OPERATIONS AND MAINTENANCE:						
DEPARTMENTAL	\$ 47,582	\$ 48,045	\$ 39,609	\$ 83,433	\$ 89,010	\$ 91,960
FRINGE BENEFITS				14,372	15,845	16,714
MISCELLANEOUS CHARGES	430,785	430,556	430,449	538	620	560
TOTAL OPERATIONS AND MAINTENANCE	478,367	478,600	470,057	98,343	105,475	109,234
EXEMPT ITEMS				6,000	759,389	1,739,642
TOTAL APPROPRIATIONS	\$478,367	\$478,600	\$470,057	\$104,343	\$864,864	\$1,848,876

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
 2006-2007 REVENUE - ADOPTED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 ADOPTED BUDGET

14 ADMIN & FIN PARKING ENFORCEMNT						

51140025 EF PARKING INT						

361001 INTEREST INVESTMENTS	-51,835.31	-52,052.93	-18,325.72	-39,585.70	-20,000.00	-20,000.00
361002 INTEREST INVESTMENTS CPF	-56,117.54	-386,038.31	-138,298.31	-25,756.43	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-4,126.47	-4,266.37	-3,499.35	-2,731.23	.00	.00
TOTAL 51140025 EF PARKING INT	-112,079.32	-442,357.61	-160,123.38	-68,073.36	-20,000.00	-20,000.00
51140030 EF PARKING MISC						

363001 CHILDREN HOSPITAL RAMP	-354,857.84	-328,828.58	-451,411.12	-340,546.50	-250,000.00	-250,000.00
363003 BUFFALO GENERAL HOSPITAL RAM	-287,809.68	-289,418.63	-239,552.53	-175,067.74	-250,000.00	-200,000.00
363004 GATES CIRCLE RAMP	-227,469.19	-224,353.80	-224,606.00	-159,841.60	-250,000.00	-200,000.00
363005 OFFSTREET PARKING LEASE	-3,965,755.70	-4,390,197.25	-3,973,873.10	-4,902,306.93	-5,859,224.53	-5,673,150.00
TOTAL 51140030 EF PARKING MISC	-4,835,892.41	-5,232,798.26	-4,889,442.75	-5,577,762.77	-6,609,224.53	-6,323,150.00
51140090 EF PARKING TRFIN						

391010 TRF FROM GENERAL FUND	-430,000.00	-430,000.00	-430,000.00	.00	.00	.00
397201 RESERVE DOWNTOWN PARKING RAM	.00	.00	.00	.00	.00	.00
397204 RESERVE FOR HOSPITAL RAMPS	.00	.00	.00	.00	.00	.00
TOTAL 51140090 EF PARKING TRFIN	-430,000.00	-430,000.00	-430,000.00	.00	.00	.00
51140096 PARKING OTHER FINANCING SO						

365002 CONTRIBUTION FROM BURA	.00	.00	-2,786,500.00	.00	.00	.00
TOTAL 51140096 PARKING OTHER FINANCING SO	.00	.00	-2,786,500.00	.00	.00	.00
TOTAL 14 ADMIN & FIN PARKING ENFORCEMNT	-5,377,971.73	-6,105,155.87	-8,266,066.13	-5,645,836.13	-6,629,224.53	-6,343,150.00
TOTAL	-5,377,971.73	-6,105,155.87	-8,266,066.13	-5,645,836.13	-6,629,224.53	-6,343,150.00

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
 2006-2007 ADOPTED BUDGET

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2006 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 ADOPTED BUDGET

EF PARKING ADMIN SERV PS	-----					
411001 ANNUAL SALARY	.00	.00	.00	29,883.16	30,114.00	30,114.00
414001 LONGEVITY	.00	.00	.00	1,375.00	1,375.00	1,375.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	144.22	432.00	432.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL EF PARKING ADMIN SERV PS	.00	.00	.00	31,402.38	31,921.00	31,921.00
EF PARKING ADMIN SERV UT	-----					
441003 ELECTRICITY	13,370.21	23,521.94	15,650.42	23,902.37	26,074.00	29,000.00
441004 TELEPHONE	1,120.85	1,280.29	987.16	967.17	1,450.00	1,474.00
TOTAL EF PARKING ADMIN SERV UT	14,491.06	24,802.23	16,637.58	24,869.54	27,524.00	30,474.00
EF PARKING ADMIN SERV SP	-----					
461001 OFFICE SUPPLIES	37.46	68.97	.00	.00	75.00	75.00
461002 CONTRACT VENDOR SUPPLIES	.00	47.66	50.30	.00	50.00	50.00
461400 POSTAGE	335.37	196.59	386.90	265.83	400.00	400.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL EF PARKING ADMIN SERV SP	372.83	313.22	437.20	265.83	525.00	525.00
EF PARKING ADMIN SERV SV	-----					
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	40.00	40.00
480000 OTHER SERVICES	32,718.14	22,929.12	22,533.80	26,895.12	29,000.00	29,000.00
TOTAL EF PARKING ADMIN SERV SV	32,718.14	22,929.12	22,533.80	26,895.12	29,040.00	29,040.00
EF PARKING ADMIN SERV CO	-----					
472000 BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL EF PARKING ADMIN SERV CO	.00	.00	.00	.00	.00	.00
EF PARKING GROUP INSURANCE FB	-----					

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
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	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2006 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 ADOPTED BUDGET
421002 HEALTH INSURANCE ACTIVE	.00	.00	.00	8,393.04	9,072.84	9,941.52
421003 GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00
421004 GROUP DENTAL INSURANCE	.00	.00	.00	.00	180.00	180.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	.00	.00	.00	.00	.00	.00
TOTAL EF PARKING GROUP INSURANCE FB	.00	.00	.00	8,393.04	9,252.84	10,121.52
EF PARKING SOCIAL SEC CONTR FB						

422000 FICA & MEDICARE	.00	.00	.00	2,402.16	2,442.00	2,442.00
TOTAL EF PARKING SOCIAL SEC CONTR FB	.00	.00	.00	2,402.16	2,442.00	2,442.00
EF PARKING RETIREMENT CONTR FB						

423001 NYS EMPLOYEE RETIREMENT	.00	.00	.00	3,577.00	4,150.00	4,150.00
TOTAL EF PARKING RETIREMENT CONTR FB	.00	.00	.00	3,577.00	4,150.00	4,150.00
EF PARKING MISC PROF SER SV						

434000 OTHER CONTRACTUAL SERVICES	429,999.96	429,999.96	429,999.98	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	785.28	555.90	448.68	538.40	620.00	560.00
TOTAL EF PARKING MISC PROF SER SV	430,785.24	430,555.86	430,448.66	538.40	620.00	560.00
EF PARKING CAPITAL RESERVES						

470010 BCAR CAPITAL EXPENDITURES	.00	.00	.00	6,000.00	355,819.18	1,291,072.27
470011 GENERAL & GATES CAPITAL EXPE	.00	.00	.00	.00	403,570.00	448,570.00
TOTAL EF PARKING CAPITAL RESERVES	.00	.00	.00	6,000.00	759,389.18	1,739,642.27
EF PARKING MSC GEN CITY CHG OT						

480207 NON CASH REFUND PRIOR YR REV	.00	.00	.00	.00	.00	.00
TOTAL EF PARKING MSC GEN CITY CHG OT	.00	.00	.00	.00	.00	.00
EF PARKING DEBT SERVICE						

CITY OF BUFFALO
ENTERPRISE FUND - PARKING
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487101 BOND PRINCIPAL	.00	.00	.00	.00	3,591,000.00	2,410,532.82
487201 BOND INTEREST	982,595.51	1,657,195.76	1,572,495.26	1,374,667.51	1,323,360.51	1,233,741.39
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487603 LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	1,190,278.29	1,194,347.14	1,307,852.97	1,581,415.43	.00	.00
487902 AMORTIZATION	31,176.47	48,089.63	48,089.63	48,089.63	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	1,177,705.38	.00	.00
TOTAL EF PARKING DEBT SERVICE	2,204,050.27	2,899,632.53	2,928,437.86	4,181,877.95	4,914,360.51	3,644,274.21
EF PARKING INTERFUND TRF						

489110 TRF TO GENERAL FUND	477,033.97	461,182.54	450,000.00	450,000.00	850,000.00	850,000.00
489130 TRF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	251,714.00	256,049.00	255,384.00	259,974.00	.00	.00
TOTAL EF PARKING INTERFUND TRF	728,747.97	717,231.54	705,384.00	709,974.00	850,000.00	850,000.00
TOTAL	3,411,165.51	4,095,464.50	4,103,879.10	4,996,195.42	6,629,224.53	6,343,150.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

PAGE 1
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BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
51000791411001		EF PKG PS ANNUAL SAL	.00	.00	30,114.00	.00
	5100-14-1079-0000-1-00-0-40-411-001-	Senior Stenographer	1.00	30,114.00	30,114.00	
		A007 Step 5				
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	30,114.00	.00