

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2018 - 2019 RECOMMENDED BUDGET**

	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 8,357,589	\$ 9,386,615	\$ 11,154,852	\$ 10,125,220
RESOURCES				
TRANSFERS IN	1,645,756	-	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>10,003,345</u>	<u>9,386,615</u>	<u>11,154,852</u>	<u>10,125,220</u>
TRANSFERS OUT	(9,063,126)	(8,444,568)	(10,754,515)	(9,625,220)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u><u>\$940,219</u></u>	<u><u>\$942,047</u></u>	<u><u>\$400,337</u></u>	<u><u>\$500,000</u></u>
<u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 100,114	\$ 100,122	\$ 106,446	\$ 111,119
FRINGE BENEFITS	40,105	41,925	43,891	45,168
MISCELLANEOUS CHARGES	-	-	-	6,251
TOTAL OPERATIONS AND MAINTENANCE	<u>140,219</u>	<u>142,047</u>	<u>150,337</u>	<u>162,538</u>
EXEMPT ITEMS	<u>800,000</u>	<u>800,000</u>	<u>250,000</u>	<u>337,462</u>
TOTAL APPROPRIATIONS	<u><u>\$940,219</u></u>	<u><u>\$942,047</u></u>	<u><u>\$400,337</u></u>	<u><u>\$500,000</u></u>



City of Buffalo
 Recommended Budget 2018-2019
 Parking Enterprise Fund

	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Revised Budget	2017-2018 Year To Date 4/30/2018	2018-2019 Recommended Budget
14 PARKING ENFORCEMNT	-11,450,599.16	-11,154,852.00	-11,154,852.00	-3,385,136.56	-10,125,220.00
1079 EF PARKING ADMINISTRATIVE SERV	-11,450,599.16	-11,154,852.00	-11,154,852.00	-3,385,136.56	-10,125,220.00
51140025 EF PARKING INT	-2,903.55	0.00	0.00	-3,756.80	0.00
361001 INTEREST INVESTMENTS	-2,903.55	0.00	0.00	-3,756.80	0.00
361003 INTEREST DEMAND DEPOSIT ACCT	0.00	0.00	0.00	0.00	0.00
51140030 EF PARKING MISC	-11,380,907.79	-7,954,852.00	-7,954,852.00	-3,381,379.76	-8,625,220.00
363001 CHILDREN HOSPITAL RAMP	-570,021.00	-590,000.00	-590,000.00	0.00	-300,000.00
363003 BUFFALO GENERAL HOSPITAL RAMP	-3,295,357.90	0.00	0.00	0.00	0.00
363004 GATES CIRCLE RAMP	3,211.00	0.00	0.00	0.00	0.00
363005 OFFSTREET PARKING LEASE	-7,518,739.89	-7,364,852.00	-7,364,852.00	-3,381,379.76	-8,325,220.00
51140090 EF PARKING TRFIN	0.00	-3,200,000.00	-3,200,000.00	0.00	-1,500,000.00
397204 RESERVE FOR HOSPITAL RAMPS	0.00	-3,200,000.00	-3,200,000.00	0.00	-1,500,000.00
51140096 PARKING OTHER FINANCING SOURCE	-66,787.82	0.00	0.00	0.00	0.00
393501 GAIN ON REFUNDING OF BONDS	0.00	0.00	0.00	0.00	0.00
393600 PREMIUM ON BOND SALE	-66,787.82	0.00	0.00	0.00	0.00
PARKING ENTERPRISE TOTAL	-11,450,599.16	-11,154,852.00	-11,154,852.00	-3,385,136.56	-10,125,220.00



City of Buffalo
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 Parking Enterprise Fund

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14 PARKING ENFORCEMNT	131,999.98	106,446.00	106,446.00	44,263.73	111,119.00
1079 EF PARKING ADMINISTRATIVE SERV	131,999.98	106,446.00	106,446.00	44,263.73	111,119.00
51000791 EF PARKING ADMIN SERV PS	41,472.28	42,004.00	42,004.00	32,220.77	52,827.00
411001 ANNUAL SALARY	41,022.28	42,004.00	42,004.00	32,010.77	52,377.00
415001 AUTOMOBILE ALLOWANCE	450.00	0.00	0.00	210.00	450.00
51000793 EF PARKING ADMIN SERV UT	7,558.74	15,500.00	15,500.00	15,500.00	10,000.00
441003 ELECTRICITY	7,558.74	15,500.00	15,500.00	15,500.00	10,000.00
51000795 EF PARKING ADMIN SERV SP	0.00	3,800.00	3,800.00	0.00	3,150.00
461001 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
461400 POSTAGE	0.00	100.00	100.00	0.00	50.00
467000 MISCELLANEOUS SUPPLIES	0.00	3,600.00	3,600.00	0.00	3,000.00
51000796 EF PARKING ADMIN SERV SV	82,968.96	45,142.00	45,142.00	-3,457.04	45,142.00
455100 INTERNAL PRINT SHOP	0.00	200.00	200.00	0.00	200.00
456000 OTHER SERVICES	82,968.96	44,942.00	44,942.00	-3,457.04	44,942.00
72 GENERAL CITY MISCELLANEOUS	7,715.48	250,000.00	491,705.87	299,838.87	343,713.00
1810 MISC PROFESSIONAL SERVICES	6,250.48	0.00	0.00	0.00	6,251.00
51008106 EF PARKING MISC PROF SER SV	6,250.48	0.00	0.00	0.00	6,251.00
442100 REFUSE DISPOSAL SERVICES	6,250.48	0.00	0.00	0.00	6,251.00
1820 CAPITAL RESERVES	1,465.00	250,000.00	491,705.87	299,838.87	337,462.00
51008207 EF PARKING CAPITAL RESERVES	1,465.00	250,000.00	491,705.87	299,838.87	337,462.00
470010 BCAR CAPITAL EXPENDITURES	1,465.00	250,000.00	491,705.87	299,838.87	337,462.00
73 GENERAL CITY FRINGE BENEFITS	10,552.86	43,891.00	43,891.00	26,522.55	45,168.00
1801 GROUP INSURANCE	8,838.34	33,226.00	33,226.00	21,036.55	32,288.00
51008012 EF PARKING GROUP INSURANCE FB	8,838.34	33,226.00	33,226.00	21,036.55	32,288.00
421001 HEALTH INSURANCE RETIRED	9,739.21	15,938.00	15,938.00	11,630.00	15,000.00
421002 HEALTH INSURANCE ACTIVE	1.78	15,938.00	15,938.00	8,380.00	15,938.00
421004 GROUP DENTAL INSURANCE	97.35	1,350.00	1,350.00	1,026.55	1,350.00
429008 OPEB - RETIREE MEDICAL INS	-1,000.00	0.00	0.00	0.00	0.00
1802 SOCIAL SECURITY CONTRIBUTIONS	3,172.63	3,200.00	3,200.00	2,464.91	4,000.00



City of Buffalo
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73 GENERAL CITY FRINGE BENEFITS	10,552.86	43,891.00	43,891.00	26,522.55	45,168.00
51008022 EF PARKING SOCIAL SEC CONTR FB	3,172.63	3,200.00	3,200.00	2,464.91	4,000.00
422000 FICA & MEDICARE	3,172.63	3,200.00	3,200.00	2,464.91	4,000.00
1803 RETIREMENT CONTRIBUTIONS	-1,567.00	6,800.00	6,800.00	2,837.00	8,380.00
51008032 EF PARKING RETIREMENT CONTR FB	-1,567.00	6,800.00	6,800.00	2,837.00	8,380.00
423001 NYS EMPLOYEE RETIREMENT	-1,567.00	6,800.00	6,800.00	2,837.00	8,380.00
1805 WORKERS' COMPENSATION	108.89	665.00	665.00	184.09	500.00
51008052 EF PARKING WORKERS' COMP	108.89	665.00	665.00	184.09	500.00
426000 WORKERS COMPENSATION	108.89	665.00	665.00	184.09	500.00
74 GENERAL CITY DEBT SERV&RELATED	2,075,663.75	1,823,104.00	1,823,104.00	322,773.15	1,825,220.00
1822 DEBT SERVICE	2,075,663.75	1,823,104.00	1,823,104.00	322,773.15	1,825,220.00
51008228 EF PARKING DEBT SERVICE	2,075,663.75	1,823,104.00	1,823,104.00	322,773.15	1,825,220.00
487101 BOND PRINCIPAL	0.00	1,370,267.00	1,370,267.00	0.00	1,410,194.00
487201 BOND INTEREST	393,791.32	452,837.00	452,837.00	322,773.15	415,026.00
487901 DEPRECIATION	1,593,511.13	0.00	0.00	0.00	0.00
487902 AMORTIZATION	88,361.30	0.00	0.00	0.00	0.00
487903 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
75 GENERAL CITY INTERFD TRANSFERS	6,365,654.00	8,931,411.00	8,931,411.00	2,500,000.00	7,800,000.00
1823 INTERFUND TRANSFERS	6,365,654.00	8,931,411.00	8,931,411.00	2,500,000.00	7,800,000.00
51008238 EF PARKING INTERFUND TRF	6,365,654.00	8,931,411.00	8,931,411.00	2,500,000.00	7,800,000.00
489110 TRF TO GENERAL FUND	6,200,000.00	8,931,411.00	8,931,411.00	2,500,000.00	7,800,000.00
489140 TRF TO CAP DEBT SER FUND	165,654.00	0.00	0.00	0.00	0.00
PARKING ENTERPRISE TOTAL	8,591,586.07	11,154,852.00	11,396,557.87	3,193,398.30	10,125,220.00



CITY OF BUFFALO

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|CITY OF BUFFALO
|MAYOR REC BUDGET REQUESTS

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BUDGET PROJECTION 21819 CITY OF BUFFALO ANNUAL BUDGET 2018-2019

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
51000791411001		EF PKG PS ANNUAL SAL	42,004.00	.00	52,377.00	24.70
	5100-14-1079-0000-1-00-0-40-411001-	Senior Special Ass. to Commissioner (Schedule I) Grade I133	1.00	52,377.00	52,377.00	
		BUDGET CEILING:			42,004.00	
		TOTALS:	42,004.00	.00	52,377.00	24.70

** END OF REPORT - Generated by mcdow,robert **