



ENTERPRISE FUNDS

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PARKING

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2022 - 2023 RECOMMENDED BUDGET**

	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	2022-2023 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 8,140,068	\$ 8,346,016	\$ 2,758,174	\$ 2,936,150
RESOURCES				
TRANSFERS IN	-	-	-	
TOTAL REVENUES, RESOURCES AND TRANSFER	8,140,068	8,346,016	2,758,174	2,936,150
TRANSFERS OUT	(7,171,558)	(7,976,350)	(2,450,623)	(2,491,679)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$968,510	\$369,666	\$307,551	\$444,471
<u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 111,209	\$ 112,088	\$ 115,054	\$ 115,771
FRINGE BENEFITS	51,050	51,178	56,097	62,700
MISCELLANEOUS CHARGES	6,251	6,400	6,400	6,000
TOTAL OPERATIONS AND MAINTENANCE	168,510	169,666	177,551	184,471
EXEMPT ITEMS	800,000	200,000	130,000	260,000
TOTAL APPROPRIATIONS	\$968,510	\$369,666	\$307,551	\$444,471



City of Buffalo
 Recommended Budget 2022-2023
 Parking Enterprise Fund

	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
14 PARKING ENFORCEMNT	-5,875,989	-2,758,174	-2,758,174	-2,780,169	-2,936,150
1079 EF PARKING ADMINISTRATIVE SERV	-5,875,989	-2,758,174	-2,758,174	-2,780,169	-2,936,150
51140025 EF PARKING INT	-163	-100	-100	-159	-150
361001 INTEREST INVESTMENTS	-163	-100	-100	-159	-150
51140030 EF PARKING MISC	-4,678,480	-2,758,074	-2,758,074	-2,780,010	-2,936,000
348015 RENT	0	0	0	-3,000	-36,000
363001 CHILDREN HOSPITAL RAMP	16,290	0	0	0	0
363004 GATES CIRCLE RAMP	0	0	0	0	0
363005 OFFSTREET PARKING LEASE	-2,774,048	-2,758,074	-2,758,074	-2,777,010	-2,900,000
363007 SALE OF PARKING RAMP	-1,696,913	0	0	0	0
380103 CASH REFUND OF PRIOR YRS EXPEN	0	0	0	0	0
389001 MISCELLANEOUS	-223,809	0	0	0	0
51140096 PARKING OTHER FINANCING SOURCE	-1,197,346	0	0	0	0
393100 BOND ISSUE PROCEEDS	-1,089,828	0	0	0	0
393600 PREMIUM ON BOND SALE	-107,518	0	0	0	0
PARKING ENTERPRISE TOTAL	-5,875,989	-2,758,174	-2,758,174	-2,780,169	-2,936,150



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14 PARKING ENFORCEMNT	64,585	115,054	115,598	55,639	115,771
1079 EF PARKING ADMINISTRATIVE SERV	64,585	115,054	115,598	55,639	115,771
51000791 EF PARKING ADMIN SERV PS	57,353	60,062	60,062	45,095	60,829
411001 ANNUAL SALARY	56,095	58,362	58,362	44,051	59,129
414001 LONGEVITY	700	700	700	0	700
415001 AUTOMOBILE ALLOWANCE	558	1,000	1,000	1,044	1,000
51000793 EF PARKING ADMIN SERV UT	7,232	10,000	10,544	10,544	10,000
441003 ELECTRICITY	7,232	10,000	10,544	10,544	10,000
51000795 EF PARKING ADMIN SERV SP	0	50	50	0	0
461400 POSTAGE	0	50	50	0	0
51000796 EF PARKING ADMIN SERV SV	0	44,942	44,942	0	44,942
456000 OTHER SERVICES	0	44,942	44,942	0	44,942
72 GENERAL CITY MISCELLANEOUS	5,774	136,400	233,842	97,442	266,000
1810 MISC PROFESSIONAL SERVICES	5,774	6,400	6,400	0	6,000
51008106 EF PARKING MISC PROF SER SV	5,774	6,400	6,400	0	6,000
442100 REFUSE DISPOSAL SERVICES	5,774	6,400	6,400	0	6,000
1820 CAPITAL RESERVES	0	130,000	227,442	97,442	260,000
51008207 EF PARKING CAPITAL RESERVES	0	130,000	227,442	97,442	260,000
470010 BCAR CAPITAL EXPENDITURES	0	130,000	227,442	97,442	260,000
73 GENERAL CITY FRINGE BENEFITS	24,834	56,097	59,360	24,473	62,700
1801 GROUP INSURANCE	14,787	42,557	45,720	16,520	49,500
51008012 EF PARKING GROUP INSURANCE FB	14,787	42,557	45,720	16,520	49,500
421001 HEALTH INSURANCE RETIRED	-359	19,527	20,558	7,915	21,000
421002 HEALTH INSURANCE ACTIVE	6,389	17,980	19,666	7,460	18,000
421004 GROUP DENTAL INSURANCE	255	1,350	1,795	1,145	1,500
429008 OPEB - RETIREE MEDICAL INS	8,503	3,700	3,700	0	9,000
1802 SOCIAL SECURITY CONTRIBUTIONS	4,369	4,500	4,500	3,503	4,500
51008022 EF PARKING SOCIAL SEC CONTR FB	4,369	4,500	4,500	3,503	4,500
422000 FICA & MEDICARE	4,369	4,500	4,500	3,503	4,500
1803 RETIREMENT CONTRIBUTIONS	5,594	8,500	8,500	4,260	8,500
51008032 EF PARKING RETIREMENT CONTR FB	5,594	8,500	8,500	4,260	8,500
423001 NYS EMPLOYEE RETIREMENT	5,594	8,500	8,500	4,260	8,500
1805 WORKERS' COMPENSATION	85	540	640	191	200
51008052 EF PARKING WORKERS' COMP	85	540	640	191	200
426000 WORKERS COMPENSATION	85	540	640	191	200
74 GENERAL CITY DEBT SERV&RELATED	3,501,645	1,950,623	1,950,623	235,647	891,679
1822 DEBT SERVICE	3,501,645	1,950,623	1,950,623	235,647	891,679
51008228 EF PARKING DEBT SERVICE	3,501,645	1,950,623	1,950,623	235,647	891,679
487101 BOND PRINCIPAL	0	1,653,278	1,653,278	0	639,263
487201 BOND INTEREST	296,257	297,345	297,345	235,647	252,416
487203 B A N INTEREST	157,500	0	0	0	0
487601 BOND SALE EXPENSE	-7,911	0	0	0	0



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74 GENERAL CITY DEBT SERV&RELATED	3,501,645	1,950,623	1,950,623	235,647	891,679
487901 DEPRECIATION	1,644,526	0	0	0	0
487902 AMORTIZATION	29,567	0	0	0	0
487903 LOSS ON DISPOSAL OF ASSET	1,381,707	0	0	0	0
75 GENERAL CITY INTERFD TRANSFERS	1,996,913	500,000	500,000	0	1,600,000
1823 INTERFUND TRANSFERS	1,996,913	500,000	500,000	0	1,600,000
51008238 EF PARKING INTERFUND TRF	1,996,913	500,000	500,000	0	1,600,000
489110 TRF TO GENERAL FUND	1,996,913	500,000	500,000	0	1,600,000
PARKING ENTERPRISE TOTAL	5,593,751	2,758,174	2,859,423	413,201	2,936,150



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Parking
51000791-411001

Description	Step	Grade	Quantity	Unit Cost	Total
Senior Special Assistant to the Commissioner of Parking	5	1183	1	\$ 59,129	\$ 59,129
Total			1		\$ 59,129