

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

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007 MAYOR
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>RECOMMENDED</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 - RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2006 MAYOR'S RECOMMENDED

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
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 2006-2007 RECOMMENDED BUDGET

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2006 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED

ADMIN & FIN PARKING ENFORCEMNT						

51000791 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 51000791 EF PARKING ADMIN SERV PS	.00	.00	.00	31,402.38	31,921.00	31,921.00
51000793 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 51000793 EF PARKING ADMIN SERV UT	14,491.06	24,802.23	16,637.58	24,869.54	27,524.00	30,474.00
51000795 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 51000795 EF PARKING ADMIN SERV SP	372.83	313.22	437.20	265.83	525.00	525.00
51000796 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 51000796 EF PARKING ADMIN SERV SV	32,718.14	22,929.12	22,533.80	26,895.12	29,040.00	29,040.00
51000797 EF PARKING ADMIN SERV CO						

472000 BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL 51000797 EF PARKING ADMIN SERV CO	.00	.00	.00	.00	.00	.00
TOTAL ADMIN & FIN PARKING ENFORCEMNT	47,582.03	48,044.57	39,608.58	83,432.87	89,010.00	91,960.00
GENERAL CITY MISCELLANEOUS						

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
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51008106 EF PARKING MISC PROF SER						

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 51008106 EF PARKING MISC PROF SER	430,785.24	430,555.86	430,448.66	538.40	620.00	560.00
51008207 EF PARKING CAPITAL RESERVE						

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 51008207 EF PARKING CAPITAL RESERVE	.00	.00	.00	6,000.00	759,389.18	1,739,642.27
51008218 EF PARKING MSC GEN CITY CH						

480207 NON CASH REFUND PRIOR YR REV	.00	.00	.00	.00	.00	.00
TOTAL 51008218 EF PARKING MSC GEN CITY CH	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CITY MISCELLANEOUS	430,785.24	430,555.86	430,448.66	6,538.40	760,009.18	1,740,202.27
GENERAL CITY FRINGE BENEFITS						

51008012 EF PARKING GROUP INSURANCE						

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 51008012 EF PARKING GROUP INSURANCE	.00	.00	.00	8,393.04	9,252.84	10,121.52
51008022 EF PARKING SOCIAL SEC CONT						

422000 FICA & MEDICARE	.00	.00	.00	2,402.16	2,442.00	2,442.00
TOTAL 51008022 EF PARKING SOCIAL SEC CONT	.00	.00	.00	2,402.16	2,442.00	2,442.00
51008032 EF PARKING RETIREMENT CONT						

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423001 NYS EMPLOYEE RETIREMENT	.00	.00	.00	3,577.00	4,150.00	4,150.00
TOTAL 51008032 EF PARKING RETIREMENT CONT	.00	.00	.00	3,577.00	4,150.00	4,150.00
TOTAL GENERAL CITY FRINGE BENEFITS	.00	.00	.00	14,372.20	15,844.84	16,713.52
GENERAL CITY DEBT SERV&RELATED						

51008228 EF PARKING DEBT SERVICE						

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 51008228 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
TOTAL GENERAL CITY DEBT SERV&RELATED	2,204,050.27	2,899,632.53	2,928,437.86	4,181,877.95	4,914,360.51	3,644,274.21
GENERAL CITY INTERFD TRANSFERS						

51008238 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 51008238 EF PARKING INTERFUND TRF	728,747.97	717,231.54	705,384.00	709,974.00	850,000.00	850,000.00
TOTAL GENERAL CITY INTERFD TRANSFERS	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
MAYOR RECBUDGET REQUESTS

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BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	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