

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2007-2008 ADOPTED BUDGET**

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 BUDGET	2006-2007 BUDGET	2007-2008 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>							
REVENUES	\$ 4,947,972	\$ 5,675,156	\$ 5,049,566	\$ 5,645,836	\$ 6,629,225	\$ 6,343,150	5,387,028
RESOURCES			2,786,500				
TRANSFERS IN	430,000	430,000	430,000				
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>\$5,377,972</u>	<u>\$6,105,156</u>	<u>\$8,266,066</u>	<u>5,645,836</u>	<u>6,629,225</u>	<u>6,343,150</u>	<u>5,387,028</u>
TRANSFERS OUT	(2,932,798)	(3,616,864)	(3,633,822)	(4,891,852)	(5,764,361)	(4,494,274)	(4,121,774)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u><u>\$2,445,173</u></u>	<u><u>\$2,488,292</u></u>	<u><u>\$4,632,245</u></u>	<u><u>\$753,984</u></u>	<u><u>\$864,864</u></u>	<u><u>\$1,848,876</u></u>	<u><u>\$1,265,253</u></u>
<u>APPROPRIATIONS</u>							
OPERATIONS AND MAINTENANCE:							
DEPARTMENTAL	\$ 47,582	\$ 48,045	\$ 39,609	\$ 83,433	\$ 89,010	\$ 91,960	\$ 97,960
FRINGE BENEFITS				14,372	15,845	16,714	16,711
MISCELLANEOUS CHARGES	430,785	430,556	430,449	538	620	560	582
TOTAL OPERATIONS AND MAINTENANCE	<u>478,367</u>	<u>478,600</u>	<u>470,057</u>	<u>98,343</u>	<u>105,475</u>	<u>109,234</u>	<u>115,253</u>
EXEMPT ITEMS				6,000	759,389	1,739,642	1,150,000
TOTAL APPROPRIATIONS	<u><u>\$478,367</u></u>	<u><u>\$478,600</u></u>	<u><u>\$470,057</u></u>	<u><u>\$104,343</u></u>	<u><u>\$864,864</u></u>	<u><u>\$1,848,876</u></u>	<u><u>\$1,265,253</u></u>

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
 2007-2008 ADOPTED REVENUES

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED AMOUNT	2007-2008 ADOPTED BUDGET

14 ADMIN & FIN PARKING ENFORCEMNT						

51140025 EF PARKING INT						

361001 INTEREST INVESTMENTS	-52,052.93	-18,325.72	-39,585.70	-89,402.17	-20,000.00	-20,000.00
361002 INTEREST INVESTMENTS CPF	-386,038.31	-138,298.31	-25,756.43	-12,516.76	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-4,266.37	-3,499.35	-2,731.23	-4,066.46	.00	.00
TOTAL 51140025 EF PARKING INT	-442,357.61	-160,123.38	-68,073.36	-105,985.39	-20,000.00	-20,000.00
51140030 EF PARKING MISC						

363001 CHILDREN HOSPITAL RAMP	-328,828.58	-451,411.12	-340,546.50	-313,518.23	-250,000.00	-250,000.00
363003 BUFFALO GENERAL HOSPITAL RAM	-289,418.63	-239,552.53	-175,067.74	-86,086.77	-200,000.00	-150,000.00
363004 GATES CIRCLE RAMP	-224,353.80	-224,606.00	-159,841.60	-117,036.92	-200,000.00	-150,000.00
363005 OFFSTREET PARKING LEASE	-4,390,197.25	-3,973,873.10	-4,902,306.93	-5,565,057.11	-5,673,150.00	-4,817,027.52
389001 MISCELLANEOUS	.00	.00	.00	-94.80	.00	.00
TOTAL 51140030 EF PARKING MISC	-5,232,798.26	-4,889,442.75	-5,577,762.77	-6,081,793.83	-6,323,150.00	-5,367,027.52
51140090 EF PARKING TRFIN						

391010 TRF FROM GENERAL FUND	-430,000.00	-430,000.00	.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	.00	.00	.00	.00
51140096 PARKING OTHER FINANCING SO						

365002 CONTRIBUTION FROM BURA	.00	-2,786,500.00	.00	.00	.00	.00
393501 GAIN ON REFUNDING OF BONDS	.00	.00	.00	-40,665.94	.00	.00
393600 PREMIUM ON BOND SALE	.00	.00	.00	-22,348.01	.00	.00
TOTAL 51140096 PARKING OTHER FINANCING SO	.00	-2,786,500.00	.00	-63,013.95	.00	.00
TOTAL 14 ADMIN & FIN PARKING ENFORCEMNT	-6,105,155.87	-8,266,066.13	-5,645,836.13	-6,250,793.17	-6,343,150.00	-5,387,027.52
TOTAL	-6,105,155.87	-8,266,066.13	-5,645,836.13	-6,250,793.17	-6,343,150.00	-5,387,027.52

CITY OF BUFFALO
 CITY OF BUFFALO - PARKING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET

14 ADMIN & FIN PARKING ENFORCEMNT						

1079 EF PARKING ADMINISTRATIVE SERV						

PERSONAL SERVICES						

411001 ANNUAL SALARY	.00	.00	29,883.16	30,113.92	30,114.00	30,114.00
414001 LONGEVITY	.00	.00	1,375.00	1,375.00	1,375.00	1,375.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	144.22	579.12	432.00	432.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	31,402.38	32,068.04	31,921.00	31,921.00

UTILITIES						

441003 ELECTRICITY	23,521.94	15,650.42	23,902.37	24,521.23	29,000.00	35,000.00
441004 TELEPHONE	1,280.29	987.16	967.17	966.24	1,474.00	1,474.00
TOTAL UTILITIES	24,802.23	16,637.58	24,869.54	25,487.47	30,474.00	36,474.00

SUPPLIES						

461001 OFFICE SUPPLIES	68.97	.00	.00	.00	75.00	75.00
461002 CONTRACT VENDOR SUPPLIES	47.66	50.30	.00	48.20	50.00	50.00
461400 POSTAGE	196.59	386.90	265.83	285.88	400.00	400.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	313.22	437.20	265.83	334.08	525.00	525.00

SERVICES						

455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	40.00	40.00
480000 OTHER SERVICES	22,929.12	22,533.80	26,895.12	21,309.03	29,000.00	29,000.00
TOTAL SERVICES	22,929.12	22,533.80	26,895.12	21,309.03	29,040.00	29,040.00

CAPITAL OUTLAY						

CITY OF BUFFALO
 CITY OF BUFFALO - PARKING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
472000 BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 1079 EF PARKING ADMINISTRATIVE SERV	48,044.57	39,608.58	83,432.87	79,198.62	91,960.00	97,960.00
TOTAL 14 ADMIN & FIN PARKING ENFORCEMNT	48,044.57	39,608.58	83,432.87	79,198.62	91,960.00	97,960.00
72 GENERAL CITY MISCELLANEOUS						

1810 MISC PROFESSIONAL SERVICES						

SERVICES						

434000 OTHER CONTRACTUAL SERVICES	429,999.96	429,999.98	.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	555.90	448.68	538.40	581.44	560.00	582.00
TOTAL SERVICES	430,555.86	430,448.66	538.40	581.44	560.00	582.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	430,555.86	430,448.66	538.40	581.44	560.00	582.00
1820 CAPITAL RESERVES						

CAPITAL OUTLAY						

470010 BCAR CAPITAL EXPENDITURES	.00	.00	6,000.00	1,557,864.00	1,291,072.27	800,000.00
470011 GENERAL & GATES CAPITAL EXPE	.00	.00	.00	495,439.99	448,570.00	350,000.00
TOTAL CAPITAL OUTLAY	.00	.00	6,000.00	2,053,303.99	1,739,642.27	1,150,000.00
TOTAL 1820 CAPITAL RESERVES	.00	.00	6,000.00	2,053,303.99	1,739,642.27	1,150,000.00
1821 MISC GENERAL CITY CHARGES						

OTHER						

480207 NON CASH REFUND PRIOR YR REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER	.00	.00	.00	.00	.00	.00
TOTAL 1821 MISC GENERAL CITY CHARGES	.00	.00	.00	.00	.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	430,555.86	430,448.66	6,538.40	2,053,885.43	1,740,202.27	1,150,582.00

CITY OF BUFFALO
 CITY OF BUFFALO - PARKING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
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73 GENERAL CITY FRINGE BENEFITS

1801 GROUP INSURANCE

FRINGE BENEFITS

421002 HEALTH INSURANCE ACTIVE	.00	.00	8,393.04	9,072.84	9,941.52	9,941.52
421003 GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00
421004 GROUP DENTAL INSURANCE	.00	.00	.00	259.55	180.00	180.00
421005 IN LIEU OF HEALTH INSURANCE	.00	.00	180.00	105.00	.00	.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	.00	.00	.00	8,332.24	.00	.00
TOTAL FRINGE BENEFITS	.00	.00	8,573.04	17,769.63	10,121.52	10,121.52
TOTAL 1801 GROUP INSURANCE	.00	.00	8,573.04	17,769.63	10,121.52	10,121.52

1802 SOCIAL SECURITY CONTRIBUTIONS

FRINGE BENEFITS

422000 FICA & MEDICARE	.00	.00	2,402.16	2,453.08	2,442.00	2,442.00
TOTAL FRINGE BENEFITS	.00	.00	2,402.16	2,453.08	2,442.00	2,442.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	2,402.16	2,453.08	2,442.00	2,442.00

1803 RETIREMENT CONTRIBUTIONS

FRINGE BENEFITS

423001 NYS EMPLOYEE RETIREMENT	.00	.00	3,577.00	4,869.00	4,150.00	4,150.00
TOTAL FRINGE BENEFITS	.00	.00	3,577.00	4,869.00	4,150.00	4,150.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	.00	.00	3,577.00	4,869.00	4,150.00	4,150.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	.00	.00	14,552.20	25,091.71	16,713.52	16,713.52

74 GENERAL CITY DEBT SERV&RELATED

1822 DEBT SERVICE

CITY OF BUFFALO
CITY OF BUFFALO - PARKING ENTERPRISE
2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET

OTHER						

487101 BOND PRINCIPAL	.00	.00	.00	.00	2,410,532.82	2,503,685.00
487201 BOND INTEREST	1,657,195.76	1,572,495.26	1,374,667.51	1,231,761.05	1,233,741.39	1,168,087.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487603 LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	1,194,347.14	1,307,852.97	1,581,415.43	1,588,471.40	.00	.00
487902 AMORTIZATION	48,089.63	48,089.63	48,089.63	49,712.81	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	1,177,705.38	.00	.00	.00
TOTAL OTHER	2,899,632.53	2,928,437.86	4,181,877.95	2,869,945.26	3,644,274.21	3,671,772.00
TOTAL 1822 DEBT SERVICE	2,899,632.53	2,928,437.86	4,181,877.95	2,869,945.26	3,644,274.21	3,671,772.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,899,632.53	2,928,437.86	4,181,877.95	2,869,945.26	3,644,274.21	3,671,772.00
75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

OTHER						

489110 TRF TO GENERAL FUND	461,182.54	450,000.00	450,000.00	445,739.11	850,000.00	450,000.00
489130 TRF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	256,049.00	255,384.00	259,974.00	264,564.00	.00	.00
TOTAL OTHER	717,231.54	705,384.00	709,974.00	710,303.11	850,000.00	450,000.00
TOTAL 1823 INTERFUND TRANSFERS	717,231.54	705,384.00	709,974.00	710,303.11	850,000.00	450,000.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	717,231.54	705,384.00	709,974.00	710,303.11	850,000.00	450,000.00
TOTAL	4,095,464.50	4,103,879.10	4,996,375.42	5,738,424.13	6,343,150.00	5,387,027.52

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20708 2007-2008 CITY OF BUFFALO - BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
51000791411001		EF PKG PS ANNUAL SAL	.00	30,114.00	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	30,114.00	30,114.00	.00

