

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2008-2009 ADOPTED BUDGET**

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ADOPTED BUDGET	2008-09 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>					
REVENUES	\$ 5,645,836	\$ 6,250,793	\$ 6,925,776	5,387,028	5,528,787
RESOURCES					
TRANSFERS IN					
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>5,645,836</u>	<u>6,250,793</u>	<u>6,925,776</u>	<u>5,387,028</u>	<u>5,528,787</u>
TRANSFERS OUT	<u>(4,891,852)</u>	<u>(3,580,248)</u>	<u>(3,594,842)</u>	<u>(4,121,775)</u>	<u>(4,127,635)</u>
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u><u>\$753,984</u></u>	<u><u>\$2,670,545</u></u>	<u><u>\$3,330,934</u></u>	<u><u>\$1,265,253</u></u>	<u><u>\$1,401,152</u></u>
 <u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 83,433	\$ 79,199	\$ 65,136	\$ 97,960	\$ 210,151
FRINGE BENEFITS	14,552	25,092	17,713	16,714	40,801
MISCELLANEOUS CHARGES	<u>538</u>	<u>581</u>	<u>581</u>	<u>582</u>	<u>26,200</u>
TOTAL OPERATIONS AND MAINTENANCE	<u>98,523</u>	<u>104,872</u>	<u>83,431</u>	<u>115,253</u>	<u>277,152</u>
EXEMPT ITEMS	<u>6,000</u>	<u>2,053,304</u>	<u>1,477,195</u>	<u>1,150,000</u>	<u>1,124,000</u>
TOTAL APPROPRIATIONS	<u><u>\$104,523</u></u>	<u><u>\$2,158,176</u></u>	<u><u>\$1,560,626</u></u>	<u><u>\$1,265,253</u></u>	<u><u>\$1,401,152</u></u>

CITY OF BUFFALO
REVENUE BY SOURCE AND OBJECT
2008-2009 ADOPTED BUDGET

5100 ENTERPRISE FUND PARKING	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 07/10/2008	2008-2009 ADOPTED BUDGET

25 INTEREST						

361001 INTEREST INVESTMENTS	-89,402.17	-59,469.31	-20,000.00	-20,000.00	-69,436.86	-40,000.00
361002 INTEREST INVESTMENTS CPF	-12,516.76	.00	.00	.00	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-4,066.46	-4,370.86	.00	.00	-4,474.50	.00
TOTAL 25 INTEREST	-105,985.39	-63,840.17	-20,000.00	-20,000.00	-73,911.36	-40,000.00
30 MISCELLANEOUS REVENUES						

363001 CHILDREN HOSPITAL RAMP	-313,518.23	-367,895.50	-250,000.00	-250,000.00	-306,923.43	-300,000.00
363003 BUFFALO GENERAL HOSPITAL RAM	-86,086.77	-203,024.18	-150,000.00	-150,000.00	-288,859.33	-286,759.00
363004 GATES CIRCLE RAMP	-117,036.92	-118,075.07	-150,000.00	-150,000.00	-108,964.74	-85,000.00
363005 OFFSTREET PARKING LEASE	-5,565,057.11	-6,122,191.29	-4,817,027.52	-4,817,027.52	-3,572,683.81	-4,817,027.52
389001 MISCELLANEOUS	-94.80	.00	.00	.00	-352.00	.00
TOTAL 30 MISCELLANEOUS REVENUES	-6,081,793.83	-6,811,186.04	-5,367,027.52	-5,367,027.52	-4,277,783.31	-5,488,786.52
96 OTHER FINANCING SOURCES						

365002 CONTRIBUTION FROM BURA	.00	.00	.00	.00	.00	.00
393501 GAIN ON REFUNDING OF BONDS	-40,665.94	-33,418.46	.00	.00	.00	.00
393600 PREMIUM ON BOND SALE	-22,348.01	-17,331.15	.00	.00	.00	.00
TOTAL 96 OTHER FINANCING SOURCES	-63,013.95	-50,749.61	.00	.00	.00	.00
TOTAL	-6,250,793.17	-6,925,775.82	-5,387,027.52	-5,387,027.52	-4,351,694.67	-5,528,786.52
5100 ENTERPRISE FUND PARKING						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5100 ENTERPRISE FUND PARKING						

14 ADMIN & FIN PARKING ENFORCEMNT						

1079 EF PARKING ADMINISTRATIVE SERV						

PERSONAL SERVICES						

411001 ANNUAL SALARY	30,113.92	30,113.98	30,114.00	30,114.00	25,642.98	95,114.00
414001 LONGEVITY	1,375.00	1,375.00	1,375.00	1,375.00	1,700.00	1,375.00
414007 PERFECT ATTENDANCE INCENTIVE	579.12	288.45	432.00	432.00	.00	432.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00	2,925.00
TOTAL PERSONAL SERVICES	32,068.04	31,777.43	31,921.00	31,921.00	27,342.98	99,846.00
UTILITIES						

441003 ELECTRICITY	24,521.23	17,196.89	35,000.00	35,715.73	25,715.73	42,000.00
441004 TELEPHONE	966.24	1,203.27	1,474.00	1,474.00	924.71	1,205.00
TOTAL UTILITIES	25,487.47	18,400.16	36,474.00	37,189.73	26,640.44	43,205.00
SUPPLIES						

461001 OFFICE SUPPLIES	.00	.00	75.00	75.00	.00	100.00
461002 CONTRACT VENDOR SUPPLIES	48.20	.00	50.00	50.00	.00	50.00
461400 POSTAGE	285.88	225.67	400.00	400.00	19.76	400.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	36,150.00
TOTAL SUPPLIES	334.08	225.67	525.00	525.00	19.76	36,700.00
SERVICES						

455100 INTERNAL PRINT SHOP	.00	.00	40.00	40.00	.00	400.00
480000 OTHER SERVICES	21,309.03	14,732.65	29,000.00	123,072.26	124,822.98	30,000.00
TOTAL SERVICES	21,309.03	14,732.65	29,040.00	123,112.26	124,822.98	30,400.00
CAPITAL OUTLAY						

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

5100 ENTERPRISE FUND PARKING	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 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	79,198.62	65,135.91	97,960.00	192,747.99	178,826.16	210,151.00
TOTAL 14 ADMIN & FIN PARKING ENFORCEMNT	79,198.62	65,135.91	97,960.00	192,747.99	178,826.16	210,151.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5100 ENTERPRISE FUND PARKING						

72 GENERAL CITY MISCELLANEOUS						

1810 MISC PROFESSIONAL SERVICES						

SERVICES						

434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	25,000.00
442100 REFUSE DISPOSAL SERVICES	581.44	581.44	582.00	582.00	.00	1,200.00
TOTAL SERVICES	581.44	581.44	582.00	582.00	.00	26,200.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	581.44	581.44	582.00	582.00	.00	26,200.00
1820 CAPITAL RESERVES						

CAPITAL OUTLAY						

470010 BCAR CAPITAL EXPENDITURES	1,557,864.00	1,447,195.10	800,000.00	800,000.00	.00	800,000.00
470011 GENERAL & GATES CAPITAL EXPE	495,439.99	.00	350,000.00	256,900.00	45,723.00	324,000.00
TOTAL CAPITAL OUTLAY	2,053,303.99	1,447,195.10	1,150,000.00	1,056,900.00	45,723.00	1,124,000.00
TOTAL 1820 CAPITAL RESERVES	2,053,303.99	1,447,195.10	1,150,000.00	1,056,900.00	45,723.00	1,124,000.00
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	2,053,885.43	1,447,776.54	1,150,582.00	1,057,482.00	45,723.00	1,150,200.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5100 ENTERPRISE FUND PARKING						

73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

FRINGE BENEFITS						

421002 HEALTH INSURANCE ACTIVE	9,072.84	9,941.52	9,941.52	9,941.52	11,868.85	20,760.00
421003 GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00
421004 GROUP DENTAL INSURANCE	259.55	.00	180.00	180.00	.00	1,654.52
421005 IN LIEU OF HEALTH INSURANCE	105.00	60.00	.00	.00	180.00	.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	8,332.24	917.23	.00	.00	.00	.00
TOTAL FRINGE BENEFITS	17,769.63	10,918.75	10,121.52	10,121.52	12,048.85	22,414.52
TOTAL 1801 GROUP INSURANCE	17,769.63	10,918.75	10,121.52	10,121.52	12,048.85	22,414.52
1802 SOCIAL SECURITY CONTRIBUTIONS						

FRINGE BENEFITS						

422000 FICA & MEDICARE	2,453.08	2,435.44	2,442.00	2,442.00	1,928.88	7,969.00
TOTAL FRINGE BENEFITS	2,453.08	2,435.44	2,442.00	2,442.00	1,928.88	7,969.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	2,453.08	2,435.44	2,442.00	2,442.00	1,928.88	7,969.00
1803 RETIREMENT CONTRIBUTIONS						

FRINGE BENEFITS						

423001 NYS EMPLOYEE RETIREMENT	4,869.00	4,359.00	4,150.00	4,150.00	2,080.00	10,417.00
TOTAL FRINGE BENEFITS	4,869.00	4,359.00	4,150.00	4,150.00	2,080.00	10,417.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	4,869.00	4,359.00	4,150.00	4,150.00	2,080.00	10,417.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	25,091.71	17,713.19	16,713.52	16,713.52	16,057.73	40,800.52

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5100 ENTERPRISE FUND PARKING						

74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

OTHER						

487101 BOND PRINCIPAL	.00	.00	2,503,685.00	2,503,685.00	.00	2,581,447.00
487201 BOND INTEREST	1,231,761.05	1,233,248.90	1,168,087.00	1,168,087.00	477,543.03	1,096,188.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487603 LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	1,588,471.40	1,593,016.56	.00	.00	.00	.00
487902 AMORTIZATION	49,712.81	49,422.79	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER	2,869,945.26	2,875,688.25	3,671,772.00	3,671,772.00	477,543.03	3,677,635.00
TOTAL 1822 DEBT SERVICE	2,869,945.26	2,875,688.25	3,671,772.00	3,671,772.00	477,543.03	3,677,635.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,869,945.26	2,875,688.25	3,671,772.00	3,671,772.00	477,543.03	3,677,635.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5100 ENTERPRISE FUND PARKING						

75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

OTHER						

489110 TRF TO GENERAL FUND	445,739.11	450,000.00	450,000.00	450,000.00	.00	450,000.00
489130 TRF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	264,564.00	269,154.00	.00	.00	.00	.00
TOTAL OTHER	710,303.11	719,154.00	450,000.00	450,000.00	.00	450,000.00
TOTAL 1823 INTERFUND TRANSFERS	710,303.11	719,154.00	450,000.00	450,000.00	.00	450,000.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	710,303.11	719,154.00	450,000.00	450,000.00	.00	450,000.00
TOTAL	5,738,424.13	5,125,467.89	5,387,027.52	5,388,715.51	718,149.92	5,528,786.52
5100 ENTERPRISE FUND PARKING						

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

PAGE 1
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BUDGET PROJECTION 20809 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	.00	95,114.00	.00
	5100-14-1079-0000-1-00-0-40-411-001-	SENIOR STENOGRAPHER	1.00	30,114.00	30,114.00	
		Director of Parking	1.00	65,000.00	65,000.00	
		BUDGET CEILING:			.00	
		TOTALS:	.00	.00	95,114.00	.00

