

**ENTERPRISE FUND - PARKING  
SUMMARY STATEMENT  
2017 - 2018 ADOPTED BUDGET**

	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 7,816,636	\$ 8,357,589	\$ 9,386,615	\$ 11,154,852
RESOURCES				
TRANSFERS IN	3,176,620	1,645,756	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>10,993,256</u>	<u>10,003,345</u>	<u>9,386,615</u>	<u>11,154,852</u>
TRANSFERS OUT	<u>(10,069,350)</u>	<u>(9,063,126)</u>	<u>(8,444,568)</u>	<u>(10,754,515)</u>
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b><u><u>\$923,906</u></u></b>	<b><u><u>\$940,219</u></u></b>	<b><u><u>\$942,047</u></u></b>	<b><u><u>\$400,337</u></u></b>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 100,815	\$ 100,114	\$ 100,122	\$ 106,446
FRINGE BENEFITS	36,491	40,105	41,925	43,891
MISCELLANEOUS CHARGES	11,600	-	-	-
TOTAL OPERATIONS AND MAINTENANCE	<u>148,906</u>	<u>140,219</u>	<u>142,047</u>	<u>150,337</u>
EXEMPT ITEMS	<u>775,000</u>	<u>800,000</u>	<u>800,000</u>	<u>250,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$923,906</u></u></b>	<b><u><u>\$940,219</u></u></b>	<b><u><u>\$942,047</u></u></b>	<b><u><u>\$400,337</u></u></b>



City of Buffalo  
 Adopted Budget 2017-2018  
 Parking Enterprise Fund

	2015-2016 Actual Amount	2016-2017 Adopted Budget	2016-2017 Revised Budget	2016-2017 Year To Date 5/31/2017	2017-2018 Adopted Budget
<b>14 PARKING ENFORCEMNT</b>	<b>-8,109,401.12</b>	<b>-9,386,615.00</b>	<b>-9,386,615.00</b>	<b>-7,365,095.40</b>	<b>-11,154,852.00</b>
1079 EF PARKING ADMINISTRATIVE SERV	-8,109,401.12	-9,386,615.00	-9,386,615.00	-7,365,095.40	-11,154,852.00
51140025 EF PARKING INT	-339.10	-1,500.00	-1,500.00	-2,067.57	0.00
361001 INTEREST INVESTMENTS	-339.10	-1,000.00	-1,000.00	-2,067.57	0.00
361003 INTEREST DEMAND DEPOSIT ACCT	0.00	-500.00	-500.00	0.00	0.00
51140030 EF PARKING MISC	-8,062,840.31	-9,385,115.00	-9,385,115.00	-7,363,027.83	-7,954,852.00
363001 CHILDREN HOSPITAL RAMP	-556,137.00	-600,000.00	-600,000.00	0.00	-590,000.00
363003 BUFFALO GENERAL HOSPITAL RAMP	-263,445.00	0.00	0.00	-3,295,357.90	0.00
363004 GATES CIRCLE RAMP	3,846.00	0.00	0.00	0.00	0.00
363005 OFFSTREET PARKING LEASE	-7,247,104.31	-8,785,115.00	-8,785,115.00	-4,067,669.93	-7,364,852.00
51140090 EF PARKING TRFIN	0.00	0.00	0.00	0.00	-3,200,000.00
397204 RESERVE FOR HOSPITAL RAMPS	0.00	0.00	0.00	0.00	-3,200,000.00
51140096 PARKING OTHER FINANCING SOURCE	-46,221.71	0.00	0.00	0.00	0.00
393501 GAIN ON REFUNDING OF BONDS	-31,888.47	0.00	0.00	0.00	0.00
393600 PREMIUM ON BOND SALE	-14,333.24	0.00	0.00	0.00	0.00
<b>PARKING ENTERPRISE TOTAL</b>	<b>-8,109,401.12</b>	<b>-9,386,615.00</b>	<b>-9,386,615.00</b>	<b>-7,365,095.40</b>	<b>-11,154,852.00</b>



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<b>14 PARKING ENFORCEMNT</b>	<b>9,221.96</b>	<b>100,122.00</b>	<b>100,122.00</b>	<b>46,603.94</b>	<b>106,446.00</b>
1079 EF PARKING ADMINISTRATIVE SERV	9,221.96	100,122.00	100,122.00	46,603.94	106,446.00
51000791 EF PARKING ADMIN SERV PS	1,544.64	41,180.00	41,780.00	36,603.94	42,004.00
411001 ANNUAL SALARY	1,544.64	41,180.00	41,180.00	36,288.94	42,004.00
415001 AUTOMOBILE ALLOWANCE	0.00	0.00	600.00	315.00	0.00
51000793 EF PARKING ADMIN SERV UT	7,677.32	10,000.00	10,000.00	10,000.00	15,500.00
441003 ELECTRICITY	7,677.32	10,000.00	10,000.00	10,000.00	15,500.00
51000795 EF PARKING ADMIN SERV SP	0.00	3,800.00	3,200.00	0.00	3,800.00
461001 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
461400 POSTAGE	0.00	100.00	100.00	0.00	100.00
467000 MISCELLANEOUS SUPPLIES	0.00	3,600.00	3,000.00	0.00	3,600.00
51000796 EF PARKING ADMIN SERV SV	0.00	45,142.00	45,142.00	0.00	45,142.00
455100 INTERNAL PRINT SHOP	0.00	200.00	200.00	0.00	200.00
456000 OTHER SERVICES	0.00	44,942.00	44,942.00	0.00	44,942.00
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>37,150.58</b>	<b>800,000.00</b>	<b>801,465.00</b>	<b>243,170.87</b>	<b>250,000.00</b>
1810 MISC PROFESSIONAL SERVICES	6,250.48	0.00	0.00	0.00	0.00
51008106 EF PARKING MISC PROF SER SV	6,250.48	0.00	0.00	0.00	0.00
442100 REFUSE DISPOSAL SERVICES	6,250.48	0.00	0.00	0.00	0.00
1820 CAPITAL RESERVES	30,900.10	800,000.00	801,465.00	243,170.87	250,000.00
51008207 EF PARKING CAPITAL RESERVES	30,900.10	800,000.00	801,465.00	243,170.87	250,000.00
470010 BCAR CAPITAL EXPENDITURES	30,900.10	800,000.00	801,465.00	243,170.87	250,000.00
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>25,571.07</b>	<b>41,925.00</b>	<b>41,925.00</b>	<b>16,154.61</b>	<b>43,891.00</b>
1801 GROUP INSURANCE	13,965.90	31,350.00	31,350.00	14,907.94	33,226.00
51008012 EF PARKING GROUP INSURANCE FB	13,965.90	31,350.00	31,350.00	14,907.94	33,226.00
421001 HEALTH INSURANCE RETIRED	6,965.90	15,000.00	15,000.00	12,719.44	15,938.00
421002 HEALTH INSURANCE ACTIVE	0.00	15,000.00	15,000.00	2,100.00	15,938.00
421004 GROUP DENTAL INSURANCE	0.00	1,350.00	1,350.00	88.50	1,350.00
429008 OPEB - RETIREE MEDICAL INS	7,000.00	0.00	0.00	0.00	0.00
1802 SOCIAL SECURITY CONTRIBUTIONS	118.17	3,200.00	3,200.00	2,800.20	3,200.00



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<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>25,571.07</b>	<b>41,925.00</b>	<b>41,925.00</b>	<b>16,154.61</b>	<b>43,891.00</b>
51008022 EF PARKING SOCIAL SEC CONTR FB	118.17	3,200.00	3,200.00	2,800.20	3,200.00
422000 FICA & MEDICARE	118.17	3,200.00	3,200.00	2,800.20	3,200.00
1803 RETIREMENT CONTRIBUTIONS	11,487.00	6,800.00	6,800.00	-1,636.00	6,800.00
51008032 EF PARKING RETIREMENT CONTR FB	11,487.00	6,800.00	6,800.00	-1,636.00	6,800.00
423001 NYS EMPLOYEE RETIREMENT	11,487.00	6,800.00	6,800.00	-1,636.00	6,800.00
1805 WORKERS' COMPENSATION	0.00	575.00	575.00	82.47	665.00
51008052 EF PARKING WORKERS' COMP	0.00	575.00	575.00	82.47	665.00
426000 WORKERS COMPENSATION	0.00	575.00	575.00	82.47	665.00
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>2,567,984.38</b>	<b>2,244,568.00</b>	<b>2,244,568.00</b>	<b>327,822.00</b>	<b>1,823,104.00</b>
1822 DEBT SERVICE	2,567,984.38	2,244,568.00	2,244,568.00	327,822.00	1,823,104.00
51008228 EF PARKING DEBT SERVICE	2,567,984.38	2,244,568.00	2,244,568.00	327,822.00	1,823,104.00
487101 BOND PRINCIPAL	0.00	1,892,730.00	1,892,730.00	0.00	1,370,267.00
487201 BOND INTEREST	216,641.67	351,838.00	351,838.00	327,822.00	452,837.00
487901 DEPRECIATION	1,655,716.15	0.00	0.00	0.00	0.00
487902 AMORTIZATION	113,419.01	0.00	0.00	0.00	0.00
487903 LOSS ON DISPOSAL OF ASSET	582,207.55	0.00	0.00	0.00	0.00
<b>75 GENERAL CITY INTERFD TRANSFERS</b>	<b>3,525,654.00</b>	<b>6,200,000.00</b>	<b>6,200,000.00</b>	<b>3,165,654.00</b>	<b>8,931,411.00</b>
1823 INTERFUND TRANSFERS	3,525,654.00	6,200,000.00	6,200,000.00	3,165,654.00	8,931,411.00
51008238 EF PARKING INTERFUND TRF	3,525,654.00	6,200,000.00	6,200,000.00	3,165,654.00	8,931,411.00
489110 TRF TO GENERAL FUND	3,360,000.00	6,200,000.00	6,200,000.00	3,000,000.00	8,931,411.00
489140 TRF TO CAP DEBT SER FUND	165,654.00	0.00	0.00	165,654.00	0.00
<b>PARKING ENTERPRISE TOTAL</b>	<b>6,165,581.99</b>	<b>9,386,615.00</b>	<b>9,388,080.00</b>	<b>3,799,405.42</b>	<b>11,154,852.00</b>

05/31/2017 12:45  
rnosworthy

CITY OF BUFFALO  
ADOPTED BUDGET REQUESTS

P 1  
bgdeptrq

BUDGET PROJECTION 21718 CITY OF BUFFALO 2017-2018 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
51000791411001		EF PKG PS ANNUAL SAL	41,180.00	.00	42,004.00	2.00
	5100-14-1079-0000-1-00-0-40-411001-	Special Ass. to Commissioner (Schedule I) Grade I010	1.00	42,004.00	42,004.00	
		BUDGET CEILING:			41,180.00	
		TOTALS:	41,180.00	.00	42,004.00	2.00

\*\* END OF REPORT - Generated by nosworthy,raymour \*\*