

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2015 - 2016 ADOPTED BUDGET**

<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET
REVENUES	\$ 8,986,494	\$ 8,624,346	\$ 7,816,636	\$ 8,357,589
RESOURCES				
TRANSFERS IN	-	4,361,909	3,176,620	1,645,756
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>8,986,494</u>	<u>12,986,255</u>	<u>10,993,256</u>	<u>10,003,345</u>
TRANSFERS OUT	<u>(7,675,235)</u>	<u>(12,037,144)</u>	<u>(10,069,350)</u>	<u>(9,063,126)</u>
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u><u>\$1,311,259</u></u>	<u><u>\$949,111</u></u>	<u><u>\$923,906</u></u>	<u><u>\$940,219</u></u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 342,669	\$ 105,815	\$ 100,815	\$ 100,114
FRINGE BENEFITS	31,690	31,396	36,491	40,105
MISCELLANEOUS CHARGES	11,900	11,900	11,600	0
TOTAL OPERATIONS AND MAINTENANCE	<u>386,259</u>	<u>149,111</u>	<u>148,906</u>	<u>140,219</u>
EXEMPT ITEMS	<u>925,000</u>	<u>800,000</u>	<u>775,000</u>	<u>800,000</u>
TOTAL APPROPRIATIONS	<u><u>\$1,311,259</u></u>	<u><u>\$949,111</u></u>	<u><u>\$923,906</u></u>	<u><u>\$940,219</u></u>



City of Buffalo
 Adopted Budget 2015-2016
 Parking Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
14 PARKING ENFORCEMNT	-7,322,819.61	-10,993,256.00	-11,283,048.00	-5,921,566.26	-10,003,345.49
1079 EF PARKING ADMINISTRATIVE SERV	-7,322,819.61	-10,993,256.00	-11,283,048.00	-5,921,566.26	-10,003,345.49
51140025 EF PARKING INT	-6,664.32	-25,800.00	-25,800.00	-327.78	-25,800.00
361001 INTEREST INVESTMENTS	-5,837.91	-25,000.00	-25,000.00	-317.40	-25,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-826.41	-800.00	-800.00	-10.38	-800.00
51140030 EF PARKING MISC	-7,165,355.96	-7,790,836.00	-7,907,438.00	-5,921,238.48	-8,331,789.00
363001 CHILDREN HOSPITAL RAMP	-497,306.38	-600,000.00	-600,000.00	0.00	0.00
363003 BUFFALO GENERAL HOSPITAL RAMP	-248,322.16	-260,836.00	-260,836.00	-234,035.28	-268,661.00
363004 GATES CIRCLE RAMP	32,006.00	20,000.00	20,000.00	0.00	0.00
363005 OFFSTREET PARKING LEASE	-6,405,955.34	-6,950,000.00	-6,950,000.00	-5,687,203.20	-8,063,128.00
389001 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
389012 NAT GRID ELECTRIC UPGR GRANT	-45,778.08	0.00	-116,602.00	0.00	0.00
51140090 EF PARKING TRFIN	0.00	-3,176,620.00	-3,349,810.00	0.00	-1,645,756.49
397201 RESERVE DOWNTOWN PARKING RAMPS	0.00	0.00	-173,190.00	0.00	-1,645,756.49
397204 RESERVE FOR HOSPITAL RAMPS	0.00	-3,176,620.00	-3,176,620.00	0.00	0.00
51140096 PARKING OTHER FINANCING SOURCE	-150,799.33	0.00	0.00	0.00	0.00
393501 GAIN ON REFUNDING OF BONDS	-104,036.82	0.00	0.00	0.00	0.00
393600 PREMIUM ON BOND SALE	-46,762.51	0.00	0.00	0.00	0.00
PARKING ENTERPRISE TOTAL	-7,322,819.61	-10,993,256.00	-11,283,048.00	-5,921,566.26	-10,003,345.49



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14 PARKING ENFORCEMNT	75,535.50	100,815.00	100,315.00	25,798.01	100,114.49
1079 EF PARKING ADMINISTRATIVE SERV	75,535.50	100,815.00	100,315.00	25,798.01	100,114.49
51000791 EF PARKING ADMIN SERV PS	26,134.49	35,380.00	35,380.00	10,798.01	40,773.00
411001 ANNUAL SALARY	26,134.49	34,980.00	34,980.00	10,798.01	40,373.00
414001 LONGEVITY	0.00	400.00	400.00	0.00	400.00
51000793 EF PARKING ADMIN SERV UT	7,916.53	15,000.00	15,000.00	15,000.00	10,000.00
441003 ELECTRICITY	7,916.53	15,000.00	15,000.00	15,000.00	10,000.00
51000795 EF PARKING ADMIN SERV SP	0.00	3,550.00	3,050.00	0.00	3,900.00
461001 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
461002 CONTRACT VENDOR SUPPLIES	0.00	50.00	50.00	0.00	0.00
461400 POSTAGE	0.00	200.00	200.00	0.00	200.00
467000 MISCELLANEOUS SUPPLIES	0.00	3,200.00	2,700.00	0.00	3,600.00
51000796 EF PARKING ADMIN SERV SV	41,484.48	46,885.00	46,885.00	0.00	45,441.49
454000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
455100 INTERNAL PRINT SHOP	0.00	400.00	400.00	0.00	500.00
456000 OTHER SERVICES	0.00	0.00	0.00	0.00	44,941.49
480000 OTHER SERVICES	41,484.48	46,485.00	46,485.00	0.00	0.00
72 GENERAL CITY MISCELLANEOUS	51,473.63	786,600.00	1,123,792.00	885,092.62	800,000.00
1810 MISC PROFESSIONAL SERVICES	6,395.84	11,600.00	11,600.00	0.00	0.00
51008106 EF PARKING MISC PROF SER SV	6,395.84	11,600.00	11,600.00	0.00	0.00
434000 OTHER CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00	0.00	0.00
442100 REFUSE DISPOSAL SERVICES	6,395.84	6,600.00	6,600.00	0.00	0.00
1820 CAPITAL RESERVES	45,077.79	775,000.00	1,112,192.00	885,092.62	800,000.00
51008207 EF PARKING CAPITAL RESERVES	45,077.79	775,000.00	1,112,192.00	885,092.62	800,000.00
470010 BCAR CAPITAL EXPENDITURES	45,077.79	550,000.00	1,000,192.00	885,092.62	800,000.00
470011 GENERAL & GATES CAPITAL EXPEND	0.00	225,000.00	112,000.00	0.00	0.00
73 GENERAL CITY FRINGE BENEFITS	14,258.47	36,491.00	36,991.00	16,120.92	40,105.00
1801 GROUP INSURANCE	12,221.96	26,871.00	26,871.00	14,067.92	29,910.00
51008012 EF PARKING GROUP INSURANCE FB	12,221.96	26,871.00	26,871.00	14,067.92	29,910.00
421001 HEALTH INSURANCE RETIRED	7,953.52	8,800.00	8,800.00	8,099.86	10,560.00



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73 GENERAL CITY FRINGE BENEFITS	14,258.47	36,491.00	36,991.00	16,120.92	40,105.00
421002 HEALTH INSURANCE ACTIVE	3,229.04	16,721.00	16,721.00	5,931.66	18,000.00
421004 GROUP DENTAL INSURANCE	39.40	1,350.00	1,350.00	36.40	1,350.00
429008 OPEB - RETIREE MEDICAL INS	1,000.00	0.00	0.00	0.00	0.00
1802 SOCIAL SECURITY CONTRIBUTIONS	1,993.24	3,060.00	3,060.00	823.04	3,060.00
51008022 EF PARKING SOCIAL SEC CONTR FB	1,993.24	3,060.00	3,060.00	823.04	3,060.00
422000 FICA & MEDICARE	1,993.24	3,060.00	3,060.00	823.04	3,060.00
1803 RETIREMENT CONTRIBUTIONS	0.00	6,560.00	6,560.00	1,205.00	6,560.00
51008032 EF PARKING RETIREMENT CONTR FB	0.00	6,560.00	6,560.00	1,205.00	6,560.00
423001 NYS EMPLOYEE RETIREMENT	0.00	6,560.00	6,560.00	1,205.00	6,560.00
1805 WORKERS' COMPENSATION	43.27	0.00	500.00	24.96	575.00
51008052 EF PARKING WORKERS' COMP	43.27	0.00	500.00	24.96	575.00
428000 WORKERS COMPENSATION	43.27	0.00	500.00	24.96	575.00
74 GENERAL CITY DEBT SERV&RELATED	2,105,562.57	2,569,350.00	2,569,350.00	258,551.04	2,563,126.00
1822 DEBT SERVICE	2,105,562.57	2,569,350.00	2,569,350.00	258,551.04	2,563,126.00
51008228 EF PARKING DEBT SERVICE	2,105,562.57	2,569,350.00	2,569,350.00	258,551.04	2,563,126.00
487101 BOND PRINCIPAL	0.00	2,270,000.00	2,270,000.00	0.00	2,340,000.00
487201 BOND INTEREST	375,926.25	299,350.00	299,350.00	258,551.04	223,126.00
487901 DEPRECIATION	1,613,510.08	0.00	0.00	0.00	0.00
487902 AMORTIZATION	116,126.24	0.00	0.00	0.00	0.00
75 GENERAL CITY INTERFD TRANSFERS	9,727,563.00	7,500,000.00	7,500,000.00	7,500,000.00	6,500,000.00
1823 INTERFUND TRANSFERS	9,727,563.00	7,500,000.00	7,500,000.00	7,500,000.00	6,500,000.00
51008238 EF PARKING INTERFUND TRF	9,727,563.00	7,500,000.00	7,500,000.00	7,500,000.00	6,500,000.00
489110 TRF TO GENERAL FUND	9,561,909.00	7,500,000.00	7,500,000.00	7,500,000.00	6,500,000.00
489130 TRF TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
489140 TRF TO CAP DEBT SER FUND	165,654.00	0.00	0.00	0.00	0.00
PARKING ENTERPRISE TOTAL	11,974,393.17	10,993,256.00	11,330,448.00	8,685,562.59	10,003,345.49

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21516 CITY OF BUFFALO 2015 - 2016

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
51000791411001	EF PKG	PS ANNUAL SAL	34,980.00	.00	40,373.00	15.42
5100-14-1079-0000-1-00-0-40-411001-		Special Assistant to the Commissioner schedule I job class 010, step 5	1.00	40,373.00	40,373.00	
		BUDGET CEILING:			34,980.00	
		TOTALS:	34,980.00	.00	40,373.00	15.42

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