

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2019 - 2020 RECOMMENDED BUDGET**

	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 9,386,615	\$ 11,154,852	\$ 10,125,220	\$ 8,140,068
RESOURCES				
TRANSFERS IN	-	-	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>9,386,615</u>	<u>11,154,852</u>	<u>10,125,220</u>	<u>8,140,068</u>
TRANSFERS OUT	<u>(8,444,568)</u>	<u>(10,754,515)</u>	<u>(9,625,220)</u>	<u>(7,171,558)</u>
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u><u>\$942,047</u></u>	<u><u>\$400,337</u></u>	<u><u>\$500,000</u></u>	<u><u>\$968,510</u></u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 100,122	\$ 106,446	\$ 111,119	\$ 111,209
FRINGE BENEFITS	41,925	43,891	45,168	51,050
MISCELLANEOUS CHARGES	-	-	6,251	6,251
TOTAL OPERATIONS AND MAINTENANCE	<u>142,047</u>	<u>150,337</u>	<u>162,538</u>	<u>168,510</u>
EXEMPT ITEMS	<u>800,000</u>	<u>250,000</u>	<u>337,462</u>	<u>800,000</u>
TOTAL APPROPRIATIONS	<u><u>\$942,047</u></u>	<u><u>\$400,337</u></u>	<u><u>\$500,000</u></u>	<u><u>\$968,510</u></u>



City of Buffalo
 Recommended Budget 2019-2020
 Parking Enterprise Fund

	2017-2018 Actual Amount	2018-2019 Adopted Budget	2018-2019 Revised Budget	2018-2019 Year To Date 4/30/2019	2019-2020 Recommended Budget
14 PARKING ENFORCEMNT	-7,202,785.01	-10,125,220.00	-10,125,220.00	-3,891,831.69	-8,140,068.00
1079 EF PARKING ADMINISTRATIVE SERV	-7,202,785.01	-10,125,220.00	-10,125,220.00	-3,891,831.69	-8,140,068.00
51140025 EF PARKING INT	-5,005.13	0.00	0.00	-11,090.39	-15,000.00
361001 INTEREST INVESTMENTS	-5,005.13	0.00	0.00	-11,090.39	-15,000.00
51140030 EF PARKING MISC	-7,090,261.52	-8,625,220.00	-8,625,220.00	-3,880,741.30	-6,925,068.00
363001 CHILDREN HOSPITAL RAMP	-115,846.00	-300,000.00	-300,000.00	0.00	0.00
363003 BUFFALO GENERAL HOSPITAL RAMP	0.00	0.00	0.00	0.00	0.00
363004 GATES CIRCLE RAMP	1,292.00	0.00	0.00	0.00	0.00
363005 OFFSTREET PARKING LEASE	-6,975,707.52	-8,325,220.00	-8,325,220.00	-3,880,741.30	-6,925,068.00
51140090 EF PARKING TRFIN	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,200,000.00
397204 RESERVE FOR HOSPITAL RAMPS	0.00	-1,500,000.00	-1,500,000.00	0.00	-1,200,000.00
51140096 PARKING OTHER FINANCING SOURCE	-107,518.36	0.00	0.00	0.00	0.00
393501 GAIN ON REFUNDING OF BONDS	0.00	0.00	0.00	0.00	0.00
393600 PREMIUM ON BOND SALE	-107,518.36	0.00	0.00	0.00	0.00
PARKING ENTERPRISE TOTAL	-7,202,785.01	-10,125,220.00	-10,125,220.00	-3,891,831.69	-8,140,068.00



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14 PARKING ENFORCEMNT	50,663.86	111,119.00	112,074.60	51,713.62	113,828.00
1079 EF PARKING ADMINISTRATIVE SERV	50,663.86	111,119.00	112,074.60	51,713.62	113,828.00
51000791 EF PARKING ADMIN SERV PS	46,180.77	52,827.00	52,827.00	40,758.02	55,536.00
411001 ANNUAL SALARY	45,835.77	52,377.00	52,377.00	40,290.02	54,996.00
415001 AUTOMOBILE ALLOWANCE	345.00	450.00	450.00	468.00	540.00
51000793 EF PARKING ADMIN SERV UT	7,940.13	10,000.00	10,955.60	10,955.60	10,000.00
441003 ELECTRICITY	7,940.13	10,000.00	10,955.60	10,955.60	10,000.00
51000795 EF PARKING ADMIN SERV SP	0.00	3,150.00	3,150.00	0.00	3,150.00
461001 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
461400 POSTAGE	0.00	50.00	50.00	0.00	50.00
467000 MISCELLANEOUS SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00
51000796 EF PARKING ADMIN SERV SV	-3,457.04	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	-3,457.04	44,942.00	44,942.00	0.00	44,942.00
72 GENERAL CITY MISCELLANEOUS	117,335.13	343,713.00	577,270.82	362,125.36	806,251.00
1810 MISC PROFESSIONAL SERVICES	6,250.48	6,251.00	6,251.00	0.00	6,251.00
51008106 EF PARKING MISC PROF SER SV	6,250.48	6,251.00	6,251.00	0.00	6,251.00
442100 REFUSE DISPOSAL SERVICES	6,250.48	6,251.00	6,251.00	0.00	6,251.00
1820 CAPITAL RESERVES	111,084.65	337,462.00	571,019.82	362,125.36	800,000.00
51008207 EF PARKING CAPITAL RESERVES	111,084.65	337,462.00	571,019.82	362,125.36	800,000.00
470010 BCAR CAPITAL EXPENDITURES	111,084.65	337,462.00	571,019.82	362,125.36	800,000.00
73 GENERAL CITY FRINGE BENEFITS	16,105.19	45,168.00	45,168.00	23,637.12	48,431.00
1801 GROUP INSURANCE	8,944.21	32,288.00	32,088.00	16,771.78	35,431.00
51008012 EF PARKING GROUP INSURANCE FB	8,944.21	32,288.00	32,088.00	16,771.78	35,431.00
421001 HEALTH INSURANCE RETIRED	-2,561.11	15,000.00	14,800.00	9,100.00	16,800.00
421002 HEALTH INSURANCE ACTIVE	7,000.12	15,938.00	15,938.00	6,471.78	15,681.00
421004 GROUP DENTAL INSURANCE	1,508.20	1,350.00	1,350.00	1,200.00	1,350.00
429005 SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	1,600.00
429008 OPEB - RETIREE MEDICAL INS	2,997.00	0.00	0.00	0.00	0.00
1802 SOCIAL SECURITY CONTRIBUTIONS	3,532.89	4,000.00	4,000.00	3,118.18	4,000.00



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73 GENERAL CITY FRINGE BENEFITS	16,105.19	45,168.00	45,168.00	23,637.12	48,431.00
51008022 EF PARKING SOCIAL SEC CONTR FB	3,532.89	4,000.00	4,000.00	3,118.18	4,000.00
422000 FICA & MEDICARE	3,532.89	4,000.00	4,000.00	3,118.18	4,000.00
1803 RETIREMENT CONTRIBUTIONS	3,544.00	8,380.00	8,380.00	3,142.00	8,500.00
51008032 EF PARKING RETIREMENT CONTR FB	3,544.00	8,380.00	8,380.00	3,142.00	8,500.00
423001 NYS EMPLOYEE RETIREMENT	3,544.00	8,380.00	8,380.00	3,142.00	8,500.00
1805 WORKERS' COMPENSATION	84.09	500.00	700.00	605.16	500.00
51008052 EF PARKING WORKERS' COMP	84.09	500.00	700.00	605.16	500.00
426000 WORKERS COMPENSATION	84.09	500.00	700.00	605.16	500.00
74 GENERAL CITY DEBT SERV&RELATED	2,138,744.88	1,825,220.00	1,825,220.00	123,342.31	1,825,068.00
1822 DEBT SERVICE	2,138,744.88	1,825,220.00	1,825,220.00	123,342.31	1,825,068.00
51008228 EF PARKING DEBT SERVICE	2,138,744.88	1,825,220.00	1,825,220.00	123,342.31	1,825,068.00
487101 BOND PRINCIPAL	0.00	1,410,194.00	1,410,194.00	0.00	1,462,615.00
487201 BOND INTEREST	478,162.33	415,026.00	415,026.00	123,342.31	362,453.00
487901 DEPRECIATION	1,593,511.16	0.00	0.00	0.00	0.00
487902 AMORTIZATION	67,071.39	0.00	0.00	0.00	0.00
487903 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
75 GENERAL CITY INTERFD TRANSFERS	10,600,000.00	7,800,000.00	7,800,000.00	1,600,000.00	5,346,490.00
1823 INTERFUND TRANSFERS	10,600,000.00	7,800,000.00	7,800,000.00	1,600,000.00	5,346,490.00
51008238 EF PARKING INTERFUND TRF	10,600,000.00	7,800,000.00	7,800,000.00	1,600,000.00	5,346,490.00
489110 TRF TO GENERAL FUND	10,600,000.00	7,800,000.00	7,800,000.00	1,600,000.00	5,346,490.00
489140 TRF TO CAP DEBT SER FUND	0.00	0.00	0.00	0.00	0.00
PARKING ENTERPRISE TOTAL	12,922,849.06	10,125,220.00	10,359,733.42	2,160,818.41	8,140,068.00



City of Buffalo
Recommended Budget 2019-2020
Parking Enterprise Fund

Parking
Budgeted Salaries

Org	Object	Description	Quantity	Unit Cost	Total
51000791	411001	Senior Special Assist to Commissioner Grade I133	1	54,996	54,996
		Total	1		54,996