



# ENTERPRISE FUNDS

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PARKING

**ENTERPRISE FUND - PARKING  
SUMMARY STATEMENT  
2020 - 2021 RECOMMENDED BUDGET**

	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 11,154,852	\$ 10,125,220	\$ 8,140,068	\$ 8,346,016
RESOURCES				
TRANSFERS IN	-	-	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	11,154,852	10,125,220	8,140,068	8,346,016
TRANSFERS OUT	(10,754,515)	(9,625,220)	(7,171,558)	(7,976,350)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$400,337</b>	<b>\$500,000</b>	<b>\$968,510</b>	<b>\$369,666</b>
<u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 106,446	\$ 111,119	\$ 111,209	\$ 112,088
FRINGE BENEFITS	43,891	45,168	51,050	51,178
MISCELLANEOUS CHARGES	-	6,251	6,251	6,400
TOTAL OPERATIONS AND MAINTENANCE	150,337	162,538	168,510	169,666
EXEMPT ITEMS	250,000	337,462	800,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$400,337</b>	<b>\$500,000</b>	<b>\$968,510</b>	<b>\$369,666</b>



City of Buffalo  
 Recommended Budget 2020-2021  
 Parking Enterprise Fund

	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 5/1/2020	2020-2021 Recommended Budget
<b>14 PARKING ENFORCEMNT</b>	<b>-9,161,226</b>	<b>-8,140,068</b>	<b>-8,140,068</b>	<b>-3,010,264</b>	<b>-8,346,016</b>
1079 EF PARKING ADMINISTRATIVE SERV	-9,161,226	-8,140,068	-8,140,068	-3,010,264	-8,346,016
<b>51140025 EF PARKING INT</b>	<b>-13,751</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-6,430</b>	<b>-15,000</b>
361001 INTEREST INVESTMENTS	-13,751	-15,000	-15,000	-6,430	-15,000
<b>51140030 EF PARKING MISC</b>	<b>-9,039,957</b>	<b>-6,925,068</b>	<b>-6,925,068</b>	<b>-3,003,834</b>	<b>-8,331,016</b>
363001 CHILDREN HOSPITAL RAMP	51,716	0	0	0	0
363003 BUFFALO GENERAL HOSPITAL RAMP	0	0	0	0	0
363004 GATES CIRCLE RAMP	2,175	0	0	0	0
363005 OFFSTREET PARKING LEASE	-7,407,477	-6,925,068	-6,925,068	-2,864,337	-8,331,016
363007 SALE OF PARKING RAMP	-1,512,000	0	0	0	0
380103 CASH REFUND OF PRIOR YRS EXPEN	0	0	0	-139,497	0
389001 MISCELLANEOUS	-174,371	0	0	0	0
<b>51140090 EF PARKING TRFIN</b>	<b>0</b>	<b>-1,200,000</b>	<b>-1,200,000</b>	<b>0</b>	<b>0</b>
397204 RESERVE FOR HOSPITAL RAMPS	0	-1,200,000	-1,200,000	0	0
<b>51140096 PARKING OTHER FINANCING SOURCE</b>	<b>-107,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
393600 PREMIUM ON BOND SALE	-107,518	0	0	0	0
<b>PARKING ENTERPRISE TOTAL</b>	<b>-9,161,226</b>	<b>-8,140,068</b>	<b>-8,140,068</b>	<b>-3,010,264</b>	<b>-8,346,016</b>



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<b>14 PARKING ENFORCEMNT</b>	<b>62,358</b>	<b>113,828</b>	<b>113,828</b>	<b>55,574</b>	<b>112,088</b>
1079 EF PARKING ADMINISTRATIVE SERV	62,358	113,828	113,828	55,574	112,088
<b>51000791 EF PARKING ADMIN SERV PS</b>	<b>53,160</b>	<b>55,536</b>	<b>55,536</b>	<b>45,574</b>	<b>57,096</b>
411001 ANNUAL SALARY	52,377	54,996	54,996	44,962	56,096
415001 AUTOMOBILE ALLOWANCE	783	540	540	612	1,000
<b>51000793 EF PARKING ADMIN SERV UT</b>	<b>9,198</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
441003 ELECTRICITY	9,198	10,000	10,000	10,000	10,000
<b>51000795 EF PARKING ADMIN SERV SP</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>	<b>0</b>	<b>50</b>
461001 OFFICE SUPPLIES	0	100	100	0	0
461400 POSTAGE	0	50	50	0	50
467000 MISCELLANEOUS SUPPLIES	0	3,000	3,000	0	0
<b>51000796 EF PARKING ADMIN SERV SV</b>	<b>0</b>	<b>45,142</b>	<b>45,142</b>	<b>0</b>	<b>44,942</b>
455100 INTERNAL PRINT SHOP	0	200	200	0	0
456000 OTHER SERVICES	0	44,942	44,942	0	44,942
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>226,717</b>	<b>806,251</b>	<b>957,378</b>	<b>151,127</b>	<b>206,400</b>
1810 MISC PROFESSIONAL SERVICES	6,387	6,251	6,251	0	6,400
<b>51008106 EF PARKING MISC PROF SER SV</b>	<b>6,387</b>	<b>6,251</b>	<b>6,251</b>	<b>0</b>	<b>6,400</b>
442100 REFUSE DISPOSAL SERVICES	6,387	6,251	6,251	0	6,400
1820 CAPITAL RESERVES	220,331	800,000	951,127	151,127	200,000
<b>51008207 EF PARKING CAPITAL RESERVES</b>	<b>220,331</b>	<b>800,000</b>	<b>951,127</b>	<b>151,127</b>	<b>200,000</b>
470010 BCAR CAPITAL EXPENDITURES	220,331	800,000	951,127	151,127	200,000
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>22,621</b>	<b>48,431</b>	<b>48,431</b>	<b>18,474</b>	<b>51,178</b>
1801 GROUP INSURANCE	14,205	35,431	35,431	10,786	37,638
<b>51008012 EF PARKING GROUP INSURANCE FB</b>	<b>14,205</b>	<b>35,431</b>	<b>35,431</b>	<b>10,786</b>	<b>37,638</b>
421001 HEALTH INSURANCE RETIRED	-2,323	16,800	16,800	5,800	18,144
421002 HEALTH INSURANCE ACTIVE	6,835	15,681	15,681	4,286	18,144
421004 GROUP DENTAL INSURANCE	438	1,350	1,350	700	1,350
429005 SALARY ADJUSTMENT	0	1,600	1,600	0	0
429008 OPEB - RETIREE MEDICAL INS	9,255	0	0	0	0
1802 SOCIAL SECURITY CONTRIBUTIONS	4,067	4,000	4,000	3,487	4,500
<b>51008022 EF PARKING SOCIAL SEC CONTR FB</b>	<b>4,067</b>	<b>4,000</b>	<b>4,000</b>	<b>3,487</b>	<b>4,500</b>
422000 FICA & MEDICARE	4,067	4,000	4,000	3,487	4,500
1803 RETIREMENT CONTRIBUTIONS	4,217	8,500	8,500	3,782	8,500
<b>51008032 EF PARKING RETIREMENT CONTR FB</b>	<b>4,217</b>	<b>8,500</b>	<b>8,500</b>	<b>3,782</b>	<b>8,500</b>
423001 NYS EMPLOYEE RETIREMENT	4,217	8,500	8,500	3,782	8,500
1805 WORKERS' COMPENSATION	132	500	500	419	540
<b>51008052 EF PARKING WORKERS' COMP</b>	<b>132</b>	<b>500</b>	<b>500</b>	<b>419</b>	<b>540</b>
426000 WORKERS COMPENSATION	132	500	500	419	540
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>2,751,129</b>	<b>1,825,068</b>	<b>1,825,068</b>	<b>245,941</b>	<b>1,976,350</b>
1822 DEBT SERVICE	2,751,129	1,825,068	1,825,068	245,941	1,976,350
<b>51008228 EF PARKING DEBT SERVICE</b>	<b>2,751,129</b>	<b>1,825,068</b>	<b>1,825,068</b>	<b>245,941</b>	<b>1,976,350</b>
487101 BOND PRINCIPAL	0	1,462,615	1,462,615	0	1,647,171
487201 BOND INTEREST	405,711	362,453	362,453	245,941	329,179
487901 DEPRECIATION	1,614,007	0	0	0	0



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487902 AMORTIZATION	55,695	0	0	0	0
487903 LOSS ON DISPOSAL OF ASSET	675,716	0	0	0	0
<b>75 GENERAL CITY INTERFD TRANSFERS</b>	<b>6,312,000</b>	<b>5,346,490</b>	<b>5,346,490</b>	<b>1,200,000</b>	<b>6,000,000</b>
1823 INTERFUND TRANSFERS	6,312,000	5,346,490	5,346,490	1,200,000	6,000,000
<b>51008238 EF PARKING INTERFUND TRF</b>	<b>6,312,000</b>	<b>5,346,490</b>	<b>5,346,490</b>	<b>1,200,000</b>	<b>6,000,000</b>
489110 TRF TO GENERAL FUND	6,312,000	5,346,490	5,346,490	1,200,000	6,000,000
489140 TRF TO CAP DEBT SER FUND	0	0	0	0	0
<b>PARKING ENTERPRISE TOTAL</b>	<b>9,374,826</b>	<b>8,140,068</b>	<b>8,291,195</b>	<b>1,671,117</b>	<b>8,346,016</b>



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**Parking**  
**51000791-411001**

Description	Step	Grade	Quantity	Unit Cost	Total
Senior Special Assistant to the Commissioner of Parking	5	I133	1	\$ 56,096	\$ 56,096
<b>Total</b>			<b>1</b>		<b>\$ 56,096</b>