



ENTERPRISE FUNDS

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PARKING

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

<u>REVENUES, RESOURCES AND INTERFUND TRANSFER</u>	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
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)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$400,337	\$500,000	\$968,510	\$369,666
<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
TOTAL APPROPRIATIONS	\$400,337	\$500,000	\$968,510	\$369,666



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	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 6/18/2020	2020-2021 Adopted Budget
14 PARKING ENFORCEMNT	(9,161,226)	(8,140,068)	(8,140,068)	(3,547,265)	(8,346,016)
1079 EF PARKING ADMINISTRATIVE SERV	(9,161,226)	(8,140,068)	(8,140,068)	(3,547,265)	(8,346,016)
51140025 EF PARKING INT	(13,751)	(15,000)	(15,000)	(6,598)	(15,000)
361001 INTEREST INVESTMENTS	(13,751)	(15,000)	(15,000)	(6,598)	(15,000)
51140030 EF PARKING MISC	(9,039,957)	(6,925,068)	(6,925,068)	(3,540,667)	(8,331,016)
363001 CHILDREN HOSPITAL RAMP	51,716	-	-	-	-
363003 BUFFALO GENERAL HOSPITAL RAMP	-	-	-	-	-
363004 GATES CIRCLE RAMP	2,175	-	-	-	-
363005 OFFSTREET PARKING LEASE	(7,407,477)	(6,925,068)	(6,925,068)	(3,401,170)	(8,331,016)
363007 SALE OF PARKING RAMP	(1,512,000)	-	-	-	-
380103 CASH REFUND OF PRIOR YRS EXPEN	-	-	-	(139,497)	-
389001 MISCELLANEOUS	(174,371)	-	-	-	-
51140090 EF PARKING TRFIN	-	(1,200,000)	(1,200,000)	-	-
397204 RESERVE FOR HOSPITAL RAMPS	-	(1,200,000)	(1,200,000)	-	-
51140096 PARKING OTHER FINANCING SOURCE	(107,518)	-	-	-	-
393600 PREMIUM ON BOND SALE	(107,518)	-	-	-	-
PARKING ENTERPRISE TOTAL	(9,161,226)	(8,140,068)	(8,140,068)	(3,547,265)	(8,346,016)



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14 PARKING ENFORCEMNT	62,358	113,828	113,828	61,998	112,088
1079 EF PARKING ADMINISTRATIVE SERV	62,358	113,828	113,828	61,998	112,088
51000791 EF PARKING ADMIN SERV PS	53,160	55,536	55,536	51,998	57,096
411001 ANNUAL SALARY	52,377	54,996	54,996	51,386	56,096
415001 AUTOMOBILE ALLOWANCE	783	540	540	612	1,000
51000793 EF PARKING ADMIN SERV UT	9,198	10,000	10,000	10,000	10,000
441003 ELECTRICITY	9,198	10,000	10,000	10,000	10,000
51000795 EF PARKING ADMIN SERV SP	-	3,150	3,150	-	50
461001 OFFICE SUPPLIES	-	100	100	-	-
461400 POSTAGE	-	50	50	-	50
467000 MISCELLANEOUS SUPPLIES	-	3,000	3,000	-	-
51000796 EF PARKING ADMIN SERV SV	-	45,142	45,142	-	44,942
455100 INTERNAL PRINT SHOP	-	200	200	-	-
456000 OTHER SERVICES	-	44,942	44,942	-	44,942
72 GENERAL CITY MISCELLANEOUS	226,717	806,251	957,378	151,127	206,400
1810 MISC PROFESSIONAL SERVICES	6,387	6,251	6,251	-	6,400
51008106 EF PARKING MISC PROF SER SV	6,387	6,251	6,251	-	6,400
442100 REFUSE DISPOSAL SERVICES	6,387	6,251	6,251	-	6,400
1820 CAPITAL RESERVES	220,331	800,000	951,127	151,127	200,000
51008207 EF PARKING CAPITAL RESERVES	220,331	800,000	951,127	151,127	200,000
470010 BCAR CAPITAL EXPENDITURES	220,331	800,000	951,127	151,127	200,000
73 GENERAL CITY FRINGE BENEFITS	22,621	48,431	48,431	19,682	51,178
1801 GROUP INSURANCE	14,205	35,431	35,431	11,504	37,638
51008012 EF PARKING GROUP INSURANCE FB	14,205	35,431	35,431	11,504	37,638
421001 HEALTH INSURANCE RETIRED	(2,323)	16,800	16,800	5,681	18,144
421002 HEALTH INSURANCE ACTIVE	6,835	15,681	15,681	5,123	18,144
421004 GROUP DENTAL INSURANCE	438	1,350	1,350	700	1,350
429005 SALARY ADJUSTMENT	-	1,600	1,600	-	-
429008 OPEB - RETIREE MEDICAL INS	9,255	-	-	-	-
1802 SOCIAL SECURITY CONTRIBUTIONS	4,067	4,000	4,000	3,978	4,500
51008022 EF PARKING SOCIAL SEC CONTR FB	4,067	4,000	4,000	3,978	4,500
422000 FICA & MEDICARE	4,067	4,000	4,000	3,978	4,500
1803 RETIREMENT CONTRIBUTIONS	4,217	8,500	8,500	3,782	8,500
51008032 EF PARKING RETIREMENT CONTR FB	4,217	8,500	8,500	3,782	8,500
423001 NYS EMPLOYEE RETIREMENT	4,217	8,500	8,500	3,782	8,500
1805 WORKERS' COMPENSATION	132	500	500	419	540
51008052 EF PARKING WORKERS' COMP	132	500	500	419	540
426000 WORKERS COMPENSATION	132	500	500	419	540
74 GENERAL CITY DEBT SERV&RELATED	2,751,129	1,825,068	1,825,068	280,473	1,976,350
1822 DEBT SERVICE	2,751,129	1,825,068	1,825,068	280,473	1,976,350
51008228 EF PARKING DEBT SERVICE	2,751,129	1,825,068	1,825,068	280,473	1,976,350
487101 BOND PRINCIPAL	-	1,462,615	1,462,615	-	1,647,171



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74 GENERAL CITY DEBT SERV&RELATED	2,751,129	1,825,068	1,825,068	280,473	1,976,350
487201 BOND INTEREST	405,711	362,453	362,453	280,473	329,179
487901 DEPRECIATION	1,614,007	-	-	-	-
487902 AMORTIZATION	55,695	-	-	-	-
487903 LOSS ON DISPOSAL OF ASSET	675,716	-	-	-	-
75 GENERAL CITY INTERFD TRANSFERS	6,312,000	5,346,490	5,346,490	1,200,000	6,000,000
1823 INTERFUND TRANSFERS	6,312,000	5,346,490	5,346,490	1,200,000	6,000,000
51008238 EF PARKING INTERFUND TRF	6,312,000	5,346,490	5,346,490	1,200,000	6,000,000
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	-	-	-	-	-
PARKING ENTERPRISE TOTAL	9,374,826	8,140,068	8,291,195	1,713,280	8,346,016



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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
Total			1		\$ 56,096