



ENTERPRISE FUNDS

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PARKING

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2023 - 2024 RECOMMENDED BUDGET**

	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET	2023-2024 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 8,346,016	\$ 2,758,174	\$ 2,936,150	\$ 3,050,007
RESOURCES				
TRANSFERS IN	-	-		
TOTAL REVENUES, RESOURCES AND TRANSFER	8,346,016	2,758,174	2,936,150	3,050,007
TRANSFERS OUT	(7,976,350)	(2,450,623)	(2,491,679)	(2,603,346)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$369,666</u>	<u>\$307,551</u>	<u>\$444,471</u>	<u>\$446,661</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 112,088	\$ 115,054	\$ 115,771	\$ 118,361
FRINGE BENEFITS	51,178	56,097	62,700	61,300
MISCELLANEOUS CHARGES	6,400	6,400	6,000	7,000
TOTAL OPERATIONS AND MAINTENANCE	169,666	177,551	184,471	186,661
EXEMPT ITEMS	200,000	130,000	260,000	260,000
TOTAL APPROPRIATIONS	<u>\$369,666</u>	<u>\$307,551</u>	<u>\$444,471</u>	<u>\$446,661</u>



City of Buffalo
 Recommended Budget 2023-2024
 Parking Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
14 PARKING ENFORCEMNT	-4,698,427	-2,936,150	-2,936,150	-2,269,790	-3,050,007
1079 EF PARKING ADMINISTRATIVE SERV	-4,698,427	-2,936,150	-2,936,150	-2,269,790	-3,050,007
51140025 EF PARKING INT	-220	-150	-150	-16,254	-15,000
361001 INTEREST INVESTMENTS	-220	-150	-150	-16,254	-15,000
51140030 EF PARKING MISC	-4,565,479	-2,936,000	-2,936,000	-2,253,536	-3,035,007
348015 RENT	-3,000	-36,000	-36,000	-30,000	-36,000
363001 CHILDREN HOSPITAL RAMP	0	0	0	0	0
363005 OFFSTREET PARKING LEASE	-4,465,038	-2,900,000	-2,900,000	-2,223,536	-2,999,007
363007 SALE OF PARKING RAMP	0	0	0	0	0
380103 CASH REFUND OF PRIOR YRS EXPEN	0	0	0	0	0
389001 MISCELLANEOUS	-97,441	0	0	0	0
51140096 PARKING OTHER FINANCING SOURCE	-132,729	0	0	0	0
393100 BOND ISSUE PROCEEDS	0	0	0	0	0
393600 PREMIUM ON BOND SALE	-132,729	0	0	0	0
PARKING ENTERPRISE TOTAL	-4,698,427	-2,936,150	-2,936,150	-2,269,790	-3,050,007



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14 PARKING ENFORCEMNT	53,684	118,214	108,750	10,536	118,361
1079 EF PARKING ADMINISTRATIVE SERV	53,684	118,214	108,750	10,536	118,361
51000791 EF PARKING ADMIN SERV PS	45,095	63,272	63,272	0	63,419
411001 ANNUAL SALARY	44,051	61,572	61,572	0	63,419
414001 LONGEVITY	0	700	700	0	0
415001 AUTOMOBILE ALLOWANCE	1,044	1,000	1,000	0	0
51000793 EF PARKING ADMIN SERV UT	8,589	10,000	10,536	10,536	10,000
441003 ELECTRICITY	8,589	10,000	10,536	10,536	10,000
51000796 EF PARKING ADMIN SERV SV	0	44,942	34,942	0	44,942
456000 OTHER SERVICES	0	44,942	34,942	0	44,942
72 GENERAL CITY MISCELLANEOUS	105,202	266,000	293,591	85,521	267,000
1810 MISC PROFESSIONAL SERVICES	7,762	6,000	6,000	0	7,000
51008106 EF PARKING MISC PROF SER SV	7,762	6,000	6,000	0	7,000
442100 REFUSE DISPOSAL SERVICES	7,762	6,000	6,000	0	7,000
1820 CAPITAL RESERVES	97,441	260,000	287,591	85,521	260,000
51008207 EF PARKING CAPITAL RESERVES	97,441	260,000	287,591	85,521	260,000
470010 BCAR CAPITAL EXPENDITURES	97,441	260,000	287,591	85,521	260,000
73 GENERAL CITY FRINGE BENEFITS	21,391	60,257	70,871	37,835	61,300
1801 GROUP INSURANCE	12,423	49,500	60,114	33,935	51,300
51008012 EF PARKING GROUP INSURANCE FB	12,423	49,500	60,114	33,935	51,300
421001 HEALTH INSURANCE RETIRED	968	21,000	26,227	21,348	21,900
421002 HEALTH INSURANCE ACTIVE	1,153	18,000	23,042	10,591	18,900
421004 GROUP DENTAL INSURANCE	354	1,500	1,996	1,996	1,500
429008 OPEB - RETIREE MEDICAL INS	9,948	9,000	8,850	0	9,000
1802 SOCIAL SECURITY CONTRIBUTIONS	3,503	4,500	4,500	0	4,000
51008022 EF PARKING SOCIAL SEC CONTR FB	3,503	4,500	4,500	0	4,000
422000 FICA & MEDICARE	3,503	4,500	4,500	0	4,000
1803 RETIREMENT CONTRIBUTIONS	5,374	6,057	6,057	3,800	6,000
51008032 EF PARKING RETIREMENT CONTR FB	5,374	6,057	6,057	3,800	6,000
423001 NYS EMPLOYEE RETIREMENT	5,374	6,057	6,057	3,800	6,000
1805 WORKERS' COMPENSATION	91	200	200	100	0
51008052 EF PARKING WORKERS' COMP	91	200	200	100	0
426000 WORKERS COMPENSATION	91	200	200	100	0
74 GENERAL CITY DEBT SERV&RELATED	1,861,851	891,679	891,679	189,312	892,346
1822 DEBT SERVICE	1,861,851	891,679	891,679	189,312	892,346
51008228 EF PARKING DEBT SERVICE	1,861,851	891,679	891,679	189,312	892,346
487101 BOND PRINCIPAL	0	639,263	639,263	0	671,892
487201 BOND INTEREST	298,751	252,416	252,416	189,312	220,454
487203 B A N INTEREST	0	0	0	0	0
487601 BOND SALE EXPENSE	0	0	0	0	0
487901 DEPRECIATION	1,547,532	0	0	0	0
487902 AMORTIZATION	15,567	0	0	0	0



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74 GENERAL CITY DEBT SERV&RELATED	1,861,851	891,679	891,679	189,312	892,346
487903 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0
75 GENERAL CITY INTERFD TRANSFERS	2,900,000	1,600,000	1,600,000	800,000	1,711,000
1823 INTERFUND TRANSFERS	2,900,000	1,600,000	1,600,000	800,000	1,711,000
51008238 EF PARKING INTERFUND TRF	2,900,000	1,600,000	1,600,000	800,000	1,711,000
489110 TRF TO GENERAL FUND	2,900,000	1,600,000	1,600,000	800,000	1,711,000
PARKING ENTERPRISE TOTAL	4,942,128	2,936,150	2,964,891	1,123,205	3,050,007



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Parking
51000791-411001

DESCRIPTION	QTY	SALARY	TOTAL
Senior Special Ass. to Commissioner (Schedule I) Grade I183	1	63,419	63,419
	1		63,419