



ENTERPRISE FUNDS

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PARKING

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2021 - 2022 RECOMMENDED BUDGET**

	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET	2021-2022 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 10,125,220	\$ 8,140,068	\$ 8,346,016	\$ 2,758,174
RESOURCES				
TRANSFERS IN	-	-	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS:	10,125,220	8,140,068	8,346,016	2,758,174
TRANSFERS OUT	(9,625,220)	(7,171,558)	(7,976,350)	(2,450,623)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$500,000	\$968,510	\$369,666	\$307,551
<u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 111,119	\$ 111,209	\$ 112,088	\$ 115,054
FRINGE BENEFITS	45,168	51,050	51,178	56,097
MISCELLANEOUS CHARGES	6,251	6,251	6,400	6,400
TOTAL OPERATIONS AND MAINTENANCE	162,538	168,510	169,666	177,551
EXEMPT ITEMS	337,462	800,000	200,000	130,000
TOTAL APPROPRIATIONS	\$500,000	\$968,510	\$369,666	\$307,551



City of Buffalo
 Recommended Budget 2021-2022
 Parking Enterprise Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
14 PARKING ENFORCEMNT	-4,291,489	-8,346,016	-8,346,016	-1,803,828	-2,758,174
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1079 EF PARKING ADMINISTRATIVE SERV	-4,291,489	-8,346,016	-8,346,016	-1,803,828	-2,758,174
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51140025 EF PARKING INT	-6,623	-15,000	-15,000	-122	-100
361001 INTEREST INVESTMENTS	-6,623	-15,000	-15,000	-122	-100
51140030 EF PARKING MISC	-4,177,348	-8,331,016	-8,331,016	-1,803,707	-2,758,074
363001 CHILDREN HOSPITAL RAMP	13,407	0	0	0	0
363004 GATES CIRCLE RAMP	0	0	0	0	0
363005 OFFSTREET PARKING LEASE	-4,051,258	-8,331,016	-8,331,016	-1,803,707	-2,758,074
363007 SALE OF PARKING RAMP	0	0	0	0	0
380103 CASH REFUND OF PRIOR YRS EXPEN	-139,497	0	0	0	0
389001 MISCELLANEOUS	0	0	0	0	0
51140096 PARKING OTHER FINANCING SOURCE	-107,518	0	0	0	0
393600 PREMIUM ON BOND SALE	-107,518	0	0	0	0
PARKING ENTERPRISE TOTAL	-4,291,489	-8,346,016	-8,346,016	-1,803,828	-2,758,174



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 Parking Enterprise Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
14 PARKING ENFORCEMNT	64,447	112,088	112,088	55,082	115,054
1079 EF PARKING ADMINISTRATIVE SERV	64,447	112,088	112,088	55,082	115,054
51000791 EF PARKING ADMIN SERV PS	56,709	57,096	57,096	45,082	60,062
411001 ANNUAL SALARY	56,097	56,096	56,096	44,704	58,362
414001 LONGEVITY	0	0	0	0	700
415001 AUTOMOBILE ALLOWANCE	612	1,000	1,000	378	1,000
51000793 EF PARKING ADMIN SERV UT	7,737	10,000	10,000	10,000	10,000
441003 ELECTRICITY	7,737	10,000	10,000	10,000	10,000
51000795 EF PARKING ADMIN SERV SP	0	50	50	0	50
461400 POSTAGE	0	50	50	0	50
51000796 EF PARKING ADMIN SERV SV	0	44,942	44,942	0	44,942
456000 OTHER SERVICES	0	44,942	44,942	0	44,942
72 GENERAL CITY MISCELLANEOUS	59,868	206,400	303,842	97,442	136,400
1810 MISC PROFESSIONAL SERVICES	6,182	6,400	6,400	0	6,400
51008106 EF PARKING MISC PROF SER SV	6,182	6,400	6,400	0	6,400
442100 REFUSE DISPOSAL SERVICES	6,182	6,400	6,400	0	6,400
1820 CAPITAL RESERVES	53,686	200,000	297,442	97,442	130,000
51008207 EF PARKING CAPITAL RESERVES	53,686	200,000	297,442	97,442	130,000
470010 BCAR CAPITAL EXPENDITURES	53,686	200,000	297,442	97,442	130,000
73 GENERAL CITY FRINGE BENEFITS	17,484	51,178	51,785	20,709	56,097
1801 GROUP INSURANCE	7,944	37,638	38,245	13,055	42,557
51008012 EF PARKING GROUP INSURANCE FB	7,944	37,638	38,245	13,055	42,557
421001 HEALTH INSURANCE RETIRED	-1,056	18,144	18,144	3,673	19,527
421002 HEALTH INSURANCE ACTIVE	5,146	18,144	18,144	8,075	17,980
421004 GROUP DENTAL INSURANCE	93	1,350	1,957	1,307	1,350
429008 OPEB - RETIREE MEDICAL INS	3,761	0	0	0	3,700
1802 SOCIAL SECURITY CONTRIBUTIONS	4,306	4,500	4,500	3,482	4,500
51008022 EF PARKING SOCIAL SEC CONTR FB	4,306	4,500	4,500	3,482	4,500
422000 FICA & MEDICARE	4,306	4,500	4,500	3,482	4,500
1803 RETIREMENT CONTRIBUTIONS	5,085	8,500	8,500	3,987	8,500
51008032 EF PARKING RETIREMENT CONTR FB	5,085	8,500	8,500	3,987	8,500
423001 NYS EMPLOYEE RETIREMENT	5,085	8,500	8,500	3,987	8,500
1805 WORKERS' COMPENSATION	149	540	540	185	540
51008052 EF PARKING WORKERS' COMP	149	540	540	185	540
426000 WORKERS COMPENSATION	149	540	540	185	540
74 GENERAL CITY DEBT SERV&RELATED	5,437,998	1,976,350	1,976,350	216,359	1,950,623
1822 DEBT SERVICE	5,437,998	1,976,350	1,976,350	216,359	1,950,623
51008228 EF PARKING DEBT SERVICE	5,437,998	1,976,350	1,976,350	216,359	1,950,623
487101 BOND PRINCIPAL	0	1,647,171	1,647,171	0	1,653,278
487201 BOND INTEREST	352,592	329,179	329,179	216,359	297,345
487901 DEPRECIATION	1,595,472	0	0	0	0
487902 AMORTIZATION	43,339	0	0	0	0



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74 GENERAL CITY DEBT SERV&RELATED	5,437,998	1,976,350	1,976,350	216,359	1,950,623
487903 LOSS ON DISPOSAL OF ASSET	3,446,594	0	0	0	0
75 GENERAL CITY INTERFD TRANSFERS	2,400,000	6,000,000	6,000,000	0	500,000
1823 INTERFUND TRANSFERS	2,400,000	6,000,000	6,000,000	0	500,000
51008238 EF PARKING INTERFUND TRF	2,400,000	6,000,000	6,000,000	0	500,000
489110 TRF TO GENERAL FUND	2,400,000	6,000,000	6,000,000	0	500,000
PARKING ENTERPRISE TOTAL	7,979,796	8,346,016	8,444,065	389,591	2,758,174



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Parking
51000791-411001

Description	Step	Grade	Quantity	Unit Cost	Total
Senior Special Assistant to the Commissioner of Parking	5	I183	1	\$ 58,362	\$ 58,362
Total			1		\$ 58,362