



# ENTERPRISE FUNDS

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PARKING

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

	<b>2018-2019 ADOPTED BUDGET</b>	<b>2019-2020 ADOPTED BUDGET</b>	<b>2020-2021 ADOPTED BUDGET</b>	<b>2021-2022 ADOPTED BUDGET</b>
<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)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$500,000</b>	<b>\$968,510</b>	<b>\$369,666</b>	<b>\$307,551</b>
<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
<b>TOTAL APPROPRIATIONS</b>	<b>\$500,000</b>	<b>\$968,510</b>	<b>\$369,666</b>	<b>\$307,551</b>



City of Buffalo  
 Adopted Budget 2021-2022  
 Parking Enterprise Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 6/1/2021	2021-2022 Adopted Budget
<b>14 PARKING ENFORCEMNT</b>	<b>(4,291,489)</b>	<b>(8,346,016)</b>	<b>(8,346,016)</b>	<b>(1,967,815)</b>	<b>(2,758,174)</b>
1079 EF PARKING ADMINISTRATIVE SERV	(4,291,489)	(8,346,016)	(8,346,016)	(1,967,815)	(2,758,174)
<b>51140025 EF PARKING INT</b>	<b>(6,623)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(135)</b>	<b>(100)</b>
361001 INTEREST INVESTMENTS	(6,623)	(15,000)	(15,000)	(135)	(100)
<b>51140030 EF PARKING MISC</b>	<b>(4,177,348)</b>	<b>(8,331,016)</b>	<b>(8,331,016)</b>	<b>(1,967,680)</b>	<b>(2,758,074)</b>
363001 CHILDREN HOSPITAL RAMP	13,407	-	-	-	-
363004 GATES CIRCLE RAMP	-	-	-	-	-
363005 OFFSTREET PARKING LEASE	(4,051,258)	(8,331,016)	(8,331,016)	(1,967,680)	(2,758,074)
363007 SALE OF PARKING RAMP	-	-	-	-	-
380103 CASH REFUND OF PRIOR YRS EXPEN	(139,497)	-	-	-	-
389001 MISCELLANEOUS	-	-	-	-	-
<b>51140096 PARKING OTHER FINANCING SOURCE</b>	<b>(107,518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
393600 PREMIUM ON BOND SALE	(107,518)	-	-	-	-
<b>PARKING ENTERPRISE TOTAL</b>	<b>(4,291,489)</b>	<b>(8,346,016)</b>	<b>(8,346,016)</b>	<b>(1,967,815)</b>	<b>(2,758,174)</b>



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<b>14 PARKING ENFORCEMNT</b>	<b>64,447</b>	<b>112,088</b>	<b>112,088</b>	<b>59,416</b>	<b>115,054</b>
1079 EF PARKING ADMINISTRATIVE SERV	64,447	112,088	112,088	59,416	115,054
<b>51000791 EF PARKING ADMIN SERV PS</b>	<b>56,709</b>	<b>57,096</b>	<b>57,096</b>	<b>49,416</b>	<b>60,062</b>
411001 ANNUAL SALARY	56,097	56,096	56,096	49,002	58,362
414001 LONGEVITY	-	-	-	-	700
415001 AUTOMOBILE ALLOWANCE	612	1,000	1,000	414	1,000
<b>51000793 EF PARKING ADMIN SERV UT</b>	<b>7,737</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
441003 ELECTRICITY	7,737	10,000	10,000	10,000	10,000
<b>51000795 EF PARKING ADMIN SERV SP</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>
461400 POSTAGE	-	50	50	-	50
<b>51000796 EF PARKING ADMIN SERV SV</b>	<b>-</b>	<b>44,942</b>	<b>44,942</b>	<b>-</b>	<b>44,942</b>
456000 OTHER SERVICES	-	44,942	44,942	-	44,942
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>59,868</b>	<b>206,400</b>	<b>303,842</b>	<b>97,442</b>	<b>136,400</b>
1810 MISC PROFESSIONAL SERVICES	6,182	6,400	6,400	-	6,400
<b>51008106 EF PARKING MISC PROF SER SV</b>	<b>6,182</b>	<b>6,400</b>	<b>6,400</b>	<b>-</b>	<b>6,400</b>
442100 REFUSE DISPOSAL SERVICES	6,182	6,400	6,400	-	6,400
1820 CAPITAL RESERVES	53,686	200,000	297,442	97,442	130,000
<b>51008207 EF PARKING CAPITAL RESERVES</b>	<b>53,686</b>	<b>200,000</b>	<b>297,442</b>	<b>97,442</b>	<b>130,000</b>
470010 BCAR CAPITAL EXPENDITURES	53,686	200,000	297,442	97,442	130,000
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>17,484</b>	<b>51,178</b>	<b>51,785</b>	<b>21,040</b>	<b>56,097</b>
1801 GROUP INSURANCE	7,944	37,638	38,245	13,055	42,557
<b>51008012 EF PARKING GROUP INSURANCE FB</b>	<b>7,944</b>	<b>37,638</b>	<b>38,245</b>	<b>13,055</b>	<b>42,557</b>
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	-	-	-	3,700
1802 SOCIAL SECURITY CONTRIBUTIONS	4,306	4,500	4,500	3,814	4,500
<b>51008022 EF PARKING SOCIAL SEC CONTR FB</b>	<b>4,306</b>	<b>4,500</b>	<b>4,500</b>	<b>3,814</b>	<b>4,500</b>
422000 FICA & MEDICARE	4,306	4,500	4,500	3,814	4,500
1803 RETIREMENT CONTRIBUTIONS	5,085	8,500	8,500	3,987	8,500
<b>51008032 EF PARKING RETIREMENT CONTR FB</b>	<b>5,085</b>	<b>8,500</b>	<b>8,500</b>	<b>3,987</b>	<b>8,500</b>
423001 NYS EMPLOYEE RETIREMENT	5,085	8,500	8,500	3,987	8,500
1805 WORKERS' COMPENSATION	149	540	540	185	540
<b>51008052 EF PARKING WORKERS' COMP</b>	<b>149</b>	<b>540</b>	<b>540</b>	<b>185</b>	<b>540</b>
426000 WORKERS COMPENSATION	149	540	540	185	540
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>5,437,998</b>	<b>1,976,350</b>	<b>1,976,350</b>	<b>234,559</b>	<b>1,950,623</b>
1822 DEBT SERVICE	5,437,998	1,976,350	1,976,350	234,559	1,950,623
<b>51008228 EF PARKING DEBT SERVICE</b>	<b>5,437,998</b>	<b>1,976,350</b>	<b>1,976,350</b>	<b>234,559</b>	<b>1,950,623</b>
487101 BOND PRINCIPAL	-	1,647,171	1,647,171	-	1,653,278
487201 BOND INTEREST	352,592	329,179	329,179	234,559	297,345
487901 DEPRECIATION	1,595,472	-	-	-	-
487902 AMORTIZATION	43,339	-	-	-	-



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<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>5,437,998</b>	<b>1,976,350</b>	<b>1,976,350</b>	<b>234,559</b>	<b>1,950,623</b>
487903 LOSS ON DISPOSAL OF ASSET	3,446,594	-	-	-	-
<b>75 GENERAL CITY INTERFD TRANSFERS</b>	<b>2,400,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>500,000</b>
1823 INTERFUND TRANSFERS	2,400,000	6,000,000	6,000,000	-	500,000
51008238 EF PARKING INTERFUND TRF	2,400,000	6,000,000	6,000,000	-	500,000
489110 TRF TO GENERAL FUND	2,400,000	6,000,000	6,000,000	-	500,000
<b>PARKING ENTERPRISE TOTAL</b>	<b>7,979,796</b>	<b>8,346,016</b>	<b>8,444,065</b>	<b>412,457</b>	<b>2,758,174</b>



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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
<b>Total</b>			<b>1</b>		<b>\$ 58,362</b>