

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2014 - 2015 ADOPTED BUDGET**

	2011-12 ACTUAL BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 7,666,364	\$ 8,986,494	\$ 8,624,346	\$ 7,816,636
RESOURCES				
TRANSFERS IN	-	-	4,361,909	3,176,620
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	7,666,364	8,986,494	12,986,255	10,993,256
TRANSFERS OUT	(7,416,830)	(7,675,235)	(12,037,144)	(10,069,350)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$249,535	\$1,311,259	\$949,111	\$923,906
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 71,443	\$ 342,669	\$ 105,815	\$ 100,815
FRINGE BENEFITS	8,672	31,690	31,396	36,491
MISCELLANEOUS CHARGES	6,541	11,900	11,900	11,600
TOTAL OPERATIONS AND MAINTENANCE	86,657	386,259	149,111	148,906
EXEMPT ITEMS	20,665	925,000	800,000	775,000
TOTAL APPROPRIATIONS	\$107,322	\$1,311,259	\$949,111	\$923,906

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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 14 PARKING ENFORCEMNT

1079 EF PARKING ADMINISTRATIVE SERV

51140025 EF PARKING INT

361001 INTEREST INVESTMENTS	-17,855.84	-25,000.00	-25,000.00	-5,747.52	-25,000.00
361002 INTEREST INVESTMENTS CPF	.00	.00	.00	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-568.12	-800.00	-800.00	-823.06	-800.00
TOTAL 51140025 EF PARKING INT	-18,423.96	-25,800.00	-25,800.00	-6,570.58	-25,800.00

51140030 EF PARKING MISC

363001 CHILDREN HOSPITAL RAMP	-541,837.81	-435,000.00	-435,000.00	-432,699.74	-600,000.00
363003 BUFFALO GENERAL HOSPITAL RAM	-241,089.60	-253,239.00	-253,239.00	-227,218.90	-260,836.00
363004 GATES CIRCLE RAMP	31,459.04	.00	.00	27,331.39	20,000.00
363005 OFFSTREET PARKING LEASE	-6,969,680.79	-7,910,307.00	-7,910,307.00	-2,640,888.96	-6,950,000.00
389001 MISCELLANEOUS	.00	.00	.00	.00	.00
389012 NAT GRID ELECTRIC UPGR GRANT	.00	.00	.00	-45,778.08	.00
TOTAL 51140030 EF PARKING MISC	-7,721,149.16	-8,598,546.00	-8,598,546.00	-3,319,254.29	-7,790,836.00

51140090 EF PARKING TRFIN

391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00
397201 RESERVE DOWNTOWN PARKING RAM	.00	.00	.00	.00	.00
397204 RESERVE FOR HOSPITAL RAMPS	.00	-4,361,909.00	-4,361,909.00	.00	-3,176,620.00
TOTAL 51140090 EF PARKING TRFIN	.00	-4,361,909.00	-4,361,909.00	.00	-3,176,620.00

51140096 PARKING OTHER FINANCING SO

365002 CONTRIBUTION FROM BURA	.00	.00	.00	.00	.00
393501 GAIN ON REFUNDING OF BONDS	-113,995.25	.00	.00	.00	.00
393600 PREMIUM ON BOND SALE	-51,238.63	.00	.00	.00	.00
TOTAL 51140096 PARKING OTHER FINANCING SO	-165,233.88	.00	.00	.00	.00

TOTAL 1079 EF PARKING ADMINISTRATIVE SERV	-7,904,807.00	-12,986,255.00	-12,986,255.00	-3,325,824.87	-10,993,256.00
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TOTAL 14 PARKING ENFORCEMNT	-7,904,807.00	-12,986,255.00	-12,986,255.00	-3,325,824.87	-10,993,256.00
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CITY OF BUFFALO
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 14 PARKING ENFORCENMT

1079 EF PARKING ADMINISTRATIVE SERV

51000791 EF PARKING ADMIN SERV PS

411001 ANNUAL SALARY	.00	34,980.00	34,980.00	23,990.12	34,980.00
414001 LONGEVITY	.00	400.00	400.00	.00	400.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00

TOTAL 51000791 EF PARKING ADMIN SERV PS	.00	35,380.00	35,380.00	23,990.12	35,380.00
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51000793 EF PARKING ADMIN SERV UT

441003 ELECTRICITY	8,364.91	20,000.00	20,000.00	10,000.00	15,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00

TOTAL 51000793 EF PARKING ADMIN SERV UT	8,364.91	20,000.00	20,000.00	10,000.00	15,000.00
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51000795 EF PARKING ADMIN SERV SP

461001 OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00
461002 CONTRACT VENDOR SUPPLIES	.00	50.00	50.00	.00	50.00
461400 POSTAGE	.00	200.00	200.00	.00	200.00
467000 MISCELLANEOUS SUPPLIES	.00	3,200.00	3,200.00	.00	3,200.00

TOTAL 51000795 EF PARKING ADMIN SERV SP	.00	3,550.00	3,550.00	.00	3,550.00
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51000796 EF PARKING ADMIN SERV SV

454000 ADVERTISING	-1,957.85	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	.00	400.00	400.00	.00	400.00
480000 OTHER SERVICES	44,941.49	46,485.00	46,485.00	41,484.48	46,485.00

TOTAL 51000796 EF PARKING ADMIN SERV SV	42,983.64	46,885.00	46,885.00	41,484.48	46,885.00
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51000797 EF PARKING ADMIN SERV CO

CITY OF BUFFALO
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472000 BUILDINGS	.00	.00	.00	.00	.00
TOTAL 51000797 EF PARKING ADMIN SERV CO	.00	.00	.00	.00	.00
TOTAL 1079 EF PARKING ADMINISTRATIVE SERV	51,348.55	105,815.00	105,815.00	75,474.60	100,815.00
TOTAL 14 PARKING ENFORCEMNT	51,348.55	105,815.00	105,815.00	75,474.60	100,815.00
72 GENERAL CITY MISCELLANEOUS					

1810 MISC PROFESSIONAL SERVICES					

51008106 EF PARKING MISC PROF SER					

434000 OTHER CONTRACTUAL SERVICES	.00	5,000.00	5,000.00	.00	5,000.00
442100 REFUSE DISPOSAL SERVICES	6,395.84	6,900.00	6,900.00	.00	6,600.00
TOTAL 51008106 EF PARKING MISC PROF SER	6,395.84	11,900.00	11,900.00	.00	11,600.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	6,395.84	11,900.00	11,900.00	.00	11,600.00
1820 CAPITAL RESERVES					

51008207 EF PARKING CAPITAL RESERVE					

470010 BCAR CAPITAL EXPENDITURES	13,361.37	575,000.00	577,400.00	138,255.87	550,000.00
470011 GENERAL & GATES CAPITAL EXPE	38,247.55	225,000.00	225,000.00	.00	225,000.00
TOTAL 51008207 EF PARKING CAPITAL RESERVE	51,608.92	800,000.00	802,400.00	138,255.87	775,000.00
TOTAL 1820 CAPITAL RESERVES	51,608.92	800,000.00	802,400.00	138,255.87	775,000.00
1821 MISC GENERAL CITY CHARGES					

51008218 EF PARKING MSC GEN CITY CH					

480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	.00	.00
480207 NON CASH REFUND PRIOR YR REV	.00	.00	.00	.00	.00
TOTAL 51008218 EF PARKING MSC GEN CITY CH	.00	.00	.00	.00	.00
TOTAL 1821 MISC GENERAL CITY CHARGES	.00	.00	.00	.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	58,004.76	811,900.00	814,300.00	138,255.87	786,600.00

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 73 GENERAL CITY FRINGE BENEFITS

1801 GROUP INSURANCE

51008012 EF PARKING GROUP INSURANCE

421001 HEALTH INSURANCE RETIRED	7,593.20	8,700.00	9,700.00	8,822.75	8,800.00
421002 HEALTH INSURANCE ACTIVE	.00	12,540.00	11,540.00	5,188.52	16,721.00
421003 GROUP LIFE INSURANCE	.00	.00	.00	.00	.00
421004 GROUP DENTAL INSURANCE	.00	1,350.00	1,250.00	39.40	1,350.00
421005 IN LIEU OF HEALTH INSURANCE	.00	.00	.00	.00	.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	.00	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	1,000.00	.00	.00	.00	.00
TOTAL 51008012 EF PARKING GROUP INSURANCE	8,593.20	22,590.00	22,490.00	14,050.67	26,871.00
TOTAL 1801 GROUP INSURANCE	8,593.20	22,590.00	22,490.00	14,050.67	26,871.00

1802 SOCIAL SECURITY CONTRIBUTIONS

51008022 EF PARKING SOCIAL SEC CONT

422000 FICA & MEDICARE	.00	3,060.00	3,060.00	1,829.57	3,060.00
TOTAL 51008022 EF PARKING SOCIAL SEC CONT	.00	3,060.00	3,060.00	1,829.57	3,060.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	.00	3,060.00	3,060.00	1,829.57	3,060.00

1803 RETIREMENT CONTRIBUTIONS

51008032 EF PARKING RETIREMENT CONT

423001 NYS EMPLOYEE RETIREMENT	.00	5,746.00	5,746.00	.00	6,560.00
TOTAL 51008032 EF PARKING RETIREMENT CONT	.00	5,746.00	5,746.00	.00	6,560.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	.00	5,746.00	5,746.00	.00	6,560.00

1805 WORKERS' COMPENSATION

51008052 EF PARKING WORKERS' COMP

CITY OF BUFFALO
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426000 WORKERS COMPENSATION	.00	.00	100.00	19.97	.00
TOTAL 51008052 EF PARKING WORKERS' COMP	.00	.00	100.00	19.97	.00
TOTAL 1805 WORKERS' COMPENSATION	.00	.00	100.00	19.97	.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	8,593.20	31,396.00	31,396.00	15,900.21	36,491.00
74 GENERAL CITY DEBT SERV&RELATED					

1822 DEBT SERVICE					

51008228 EF PARKING DEBT SERVICE					

487101 BOND PRINCIPAL	.00	2,090,000.00	2,090,000.00	.00	2,270,000.00
487201 BOND INTEREST	501,970.47	385,235.00	385,235.00	344,847.44	299,350.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00
487603 LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00
487901 DEPRECIATION	1,602,975.11	.00	.00	.00	.00
487902 AMORTIZATION	138,250.17	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
TOTAL 51008228 EF PARKING DEBT SERVICE	2,243,195.75	2,475,235.00	2,475,235.00	344,847.44	2,569,350.00
TOTAL 1822 DEBT SERVICE	2,243,195.75	2,475,235.00	2,475,235.00	344,847.44	2,569,350.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,243,195.75	2,475,235.00	2,475,235.00	344,847.44	2,569,350.00
75 GENERAL CITY INTERFD TRANSFERS					

1823 INTERFUND TRANSFERS					

51008238 EF PARKING INTERFUND TRF					

489110 TRF TO GENERAL FUND	5,200,000.00	9,561,909.00	9,561,909.00	9,561,909.00	7,500,000.00
489130 TRF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	165,654.00	.00	.00	.00	.00
TOTAL 51008238 EF PARKING INTERFUND TRF	5,365,654.00	9,561,909.00	9,561,909.00	9,561,909.00	7,500,000.00
TOTAL 1823 INTERFUND TRANSFERS	5,365,654.00	9,561,909.00	9,561,909.00	9,561,909.00	7,500,000.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	5,365,654.00	9,561,909.00	9,561,909.00	9,561,909.00	7,500,000.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
51000791411001		EF PKG PS ANNUAL SAL	34,980.00	.00	34,980.00	.00
	5100-14-1079-0000-1-00-0-40-411001-	Special Assistant to the Commissioner	1.00	34,980.00	34,980.00	
		schedule I job class 09 step 5				
		BUDGET CEILING:			34,980.00	
		TOTALS:	34,980.00	.00	34,980.00	.00

** END OF REPORT - Generated by bartosik,joe **