

**ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
2009-2010 RECOMMENDED BUDGET**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-09 ADOPTED BUDGET	2009-10 RECOMMENDED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>					
REVENUES	\$ 6,250,793	\$ 6,925,776	7,517,058	5,528,787	5,457,258
RESOURCES					
TRANSFERS IN					
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	<u>6,250,793</u>	<u>6,925,776</u>	<u>5,387,028</u>	<u>5,528,787</u>	<u>5,457,258</u>
TRANSFERS OUT	<u>(3,580,248)</u>	<u>(3,594,842)</u>	<u>(3,294,774)</u>	<u>(4,127,635)</u>	<u>(4,038,863)</u>
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u><u>\$2,670,545</u></u>	<u><u>\$3,330,934</u></u>	<u><u>\$2,092,254</u></u>	<u><u>\$1,401,152</u></u>	<u><u>\$1,418,395</u></u>
 <u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 79,199	\$ 65,136	\$ 136,671	\$ 210,151	\$ 221,858
FRINGE BENEFITS	25,092	17,713	14,441	40,801	43,537
MISCELLANEOUS CHARGES	581	581	581	26,200	29,000
TOTAL OPERATIONS AND MAINTENANCE	<u>104,872</u>	<u>83,431</u>	<u>115,253</u>	<u>277,152</u>	<u>294,395</u>
EXEMPT ITEMS	<u>2,053,304</u>	<u>1,477,195</u>	<u>19,863</u>	<u>1,124,000</u>	<u>1,124,000</u>
TOTAL APPROPRIATIONS	<u><u>\$2,158,176</u></u>	<u><u>\$1,560,626</u></u>	<u><u>\$1,265,253</u></u>	<u><u>\$1,401,152</u></u>	<u><u>\$1,418,395</u></u>

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
 2009-2010 REVENUE - RECOMMENDED

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 YEAR TO DATE 04/25/2008	2009-2010 MAYOR RECOMMENDED

51140025 EF PARKING INT						

361001 INTEREST INVESTMENTS	-89,402.17	-59,469.31	-74,216.75	-40,000.00	-42,520.39	-35,000.00
361002 INTEREST INVESTMENTS CPF	-12,516.76	.00	.00	.00	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-4,066.46	-4,370.86	-4,817.12	.00	-2,787.70	.00
TOTAL 51140025 EF PARKING INT	-105,985.39	-63,840.17	-79,033.87	-40,000.00	-45,308.09	-35,000.00
51140030 EF PARKING MISC						

363001 CHILDREN HOSPITAL RAMP	-313,518.23	-367,895.50	-334,330.47	-300,000.00	-204,126.00	-300,000.00
363003 BUFFALO GENERAL HOSPITAL RAM	-86,086.77	-203,024.18	-308,908.72	-286,759.00	-133,999.97	-204,230.00
363004 GATES CIRCLE RAMP	-117,036.92	-118,075.07	-119,462.87	-85,000.00	-76,159.56	-101,000.00
363005 OFFSTREET PARKING LEASE	-5,565,057.11	-6,122,191.29	-6,633,855.83	-4,817,027.52	-2,986,754.56	-4,817,027.52
389001 MISCELLANEOUS	-94.80	.00	.00	.00	.00	.00
TOTAL 51140030 EF PARKING MISC	-6,081,793.83	-6,811,186.04	-7,396,557.89	-5,488,786.52	-3,401,040.09	-5,422,257.52
51140096 PARKING OTHER FINANCING SO						

365002 CONTRIBUTION FROM BURA	.00	.00	.00	.00	.00	.00
393501 GAIN ON REFUNDING OF BONDS	-40,665.94	-33,418.46	-27,868.81	.00	.00	.00
393600 PREMIUM ON BOND SALE	-22,348.01	-17,331.15	-13,597.36	.00	.00	.00
TOTAL 51140096 PARKING OTHER FINANCING SO	-63,013.95	-50,749.61	-41,466.17	.00	.00	.00
TOTAL	-6,250,793.17	-6,925,775.82	-7,517,057.93	-5,528,786.52	-3,446,348.18	-5,457,257.52

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
 2009-2010 RECOMMENDED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 04/27/2009	2009-2010 MAYOR RECOMMENDED

14 ADMIN & FIN PARKING ENFORCEMNT						

51000791 EF PARKING ADMIN SERV PS						

411001 ANNUAL SALARY	30,113.98	26,412.19	95,114.00	95,114.00	.00	101,848.00
414001 LONGEVITY	1,375.00	1,700.00	1,375.00	1,375.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	288.45	8.65	432.00	432.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	2,925.00	2,925.00	.00	4,500.00
TOTAL 51000791 EF PARKING ADMIN SERV PS	31,777.43	28,120.84	99,846.00	99,846.00	.00	106,348.00
51000793 EF PARKING ADMIN SERV UT						

441003 ELECTRICITY	17,196.89	8,902.47	42,000.00	42,000.00	25,000.00	42,000.00
441004 TELEPHONE	1,203.27	912.55	1,205.00	1,205.00	585.99	1,200.00
TOTAL 51000793 EF PARKING ADMIN SERV UT	18,400.16	9,815.02	43,205.00	43,205.00	25,585.99	43,200.00
51000795 EF PARKING ADMIN SERV SP						

461001 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	100.00
461002 CONTRACT VENDOR SUPPLIES	.00	.00	50.00	50.00	.00	50.00
461400 POSTAGE	225.67	44.21	400.00	400.00	159.80	400.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	36,150.00	35,988.00	.00	40,000.00
TOTAL 51000795 EF PARKING ADMIN SERV SP	225.67	44.21	36,700.00	36,538.00	159.80	40,550.00
51000796 EF PARKING ADMIN SERV SV						

455100 INTERNAL PRINT SHOP	.00	.00	400.00	562.00	562.00	560.00
480000 OTHER SERVICES	14,732.65	98,691.41	30,000.00	49,809.71	44,556.56	31,200.00
TOTAL 51000796 EF PARKING ADMIN SERV SV	14,732.65	98,691.41	30,400.00	50,371.71	45,118.56	31,760.00
51000797 EF PARKING ADMIN SERV CO						

472000 BUILDINGS	.00	.00	.00	.00	.00	.00
TOTAL 51000797 EF PARKING ADMIN SERV CO	.00	.00	.00	.00	.00	.00
TOTAL 14 ADMIN & FIN PARKING ENFORCEMNT	65,135.91	136,671.48	210,151.00	229,960.71	70,864.35	221,858.00
72 GENERAL CITY MISCELLANEOUS						

CITY OF BUFFALO
 ENTERPRISE FUND - PARKING
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	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 04/27/2009	2009-2010 MAYOR RECOMMENDED

51008106 EF PARKING MISC PROF SER						

434000 OTHER CONTRACTUAL SERVICES	.00	.00	25,000.00	25,000.00	4,450.00	28,000.00
442100 REFUSE DISPOSAL SERVICES	581.44	581.44	1,200.00	1,200.00	.00	1,000.00
TOTAL 51008106 EF PARKING MISC PROF SER	581.44	581.44	26,200.00	26,200.00	4,450.00	29,000.00
51008207 EF PARKING CAPITAL RESERVE						

470010 BCAR CAPITAL EXPENDITURES	1,447,195.10	19,863.00	800,000.00	800,000.00	.00	800,000.00
470011 GENERAL & GATES CAPITAL EXPE	.00	.00	324,000.00	349,860.00	51,984.00	324,000.00
TOTAL 51008207 EF PARKING CAPITAL RESERVE	1,447,195.10	19,863.00	1,124,000.00	1,149,860.00	51,984.00	1,124,000.00
51008218 EF PARKING MSC GEN CITY CH						

480207 NON CASH REFUND PRIOR YR REV	.00	.00	.00	.00	.00	.00
TOTAL 51008218 EF PARKING MSC GEN CITY CH	.00	.00	.00	.00	.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	1,447,776.54	20,444.44	1,150,200.00	1,176,060.00	56,434.00	1,153,000.00
73 GENERAL CITY FRINGE BENEFITS						

51008012 EF PARKING GROUP INSURANCE						

421001 HEALTH INSURANCE RETIRED	.00	.00	.00	3,585.00	2,389.76	3,600.00
421002 HEALTH INSURANCE ACTIVE	9,941.52	11,868.85	20,760.00	17,175.00	8,798.23	20,760.00
421003 GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00
421004 GROUP DENTAL INSURANCE	.00	.00	1,654.52	1,654.52	.00	1,200.00
421005 IN LIEU OF HEALTH INSURANCE	60.00	180.00	.00	.00	180.00	.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	917.23	-9,228.20	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	.00	6,900.00	.00	.00	.00	.00
TOTAL 51008012 EF PARKING GROUP INSURANCE	10,918.75	9,720.65	22,414.52	22,414.52	11,367.99	25,560.00
51008022 EF PARKING SOCIAL SEC CONT						

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422000 FICA & MEDICARE	2,435.44	1,988.39	7,969.00	7,969.00	13.77	7,791.52
TOTAL 51008022 EF PARKING SOCIAL SEC CONT	2,435.44	1,988.39	7,969.00	7,969.00	13.77	7,791.52
51008032 EF PARKING RETIREMENT CONT						
423001 NYS EMPLOYEE RETIREMENT	4,359.00	2,732.00	10,417.00	10,417.00	1,889.00	10,185.00
TOTAL 51008032 EF PARKING RETIREMENT CONT	4,359.00	2,732.00	10,417.00	10,417.00	1,889.00	10,185.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	17,713.19	14,441.04	40,800.52	40,800.52	13,270.76	43,536.52
74 GENERAL CITY DEBT SERV&RELATED						
51008228 EF PARKING DEBT SERVICE						
487101 BOND PRINCIPAL	.00	.00	2,581,447.00	2,581,447.00	.00	1,770,413.00
487201 BOND INTEREST	1,233,248.90	1,151,969.97	1,096,188.00	1,096,188.00	446,843.56	1,018,450.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487603 LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	1,593,016.56	1,581,693.12	.00	.00	.00	.00
487902 AMORTIZATION	49,422.79	49,226.91	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
TOTAL 51008228 EF PARKING DEBT SERVICE	2,875,688.25	2,782,890.00	3,677,635.00	3,677,635.00	446,843.56	2,788,863.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,875,688.25	2,782,890.00	3,677,635.00	3,677,635.00	446,843.56	2,788,863.00
75 GENERAL CITY INTERFD TRANSFERS						
51008238 EF PARKING INTERFUND TRF						
489110 TRF TO GENERAL FUND	450,000.00	450,000.00	450,000.00	450,000.00	.00	1,250,000.00
489130 TRF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	269,154.00	61,884.00	.00	.00	.00	.00
TOTAL 51008238 EF PARKING INTERFUND TRF	719,154.00	511,884.00	450,000.00	450,000.00	.00	1,250,000.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	719,154.00	511,884.00	450,000.00	450,000.00	.00	1,250,000.00
TOTAL	5,125,467.89	3,466,330.96	5,528,786.52	5,574,456.23	587,412.67	5,457,257.52

BUDGET PROJECTION 20910 2009-2010 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
51000791411001		EF PKG PS ANNUAL SAL	95,114.00	.00	101,848.00	7.08
	5100-14-1079-0000-1-00-0-40-411001-	ACCOUNT CLERK TYPIST	1.00	30,829.00	30,829.00	
		Director of Parking	1.00	71,019.00	71,019.00	
		BUDGET CEILING:			.00	
		TOTALS:	95,114.00	.00	101,848.00	7.08

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