

Yonkers Parking Authority
ADOPTED BUDGET
F.Y. 2019



Approved on December 18th, 2018

MICHAEL J. SPANO
Mayor

STEVEN J. LEVY, Chairman

JEREMIAH JEROME, Vice Chairman

JASON BAKER, Member

ROB VITULLI, Member

DENNIS GALLEG0, Member

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PREPARED BY:

THE YONKERS PARKING AUTHORITY MANAGEMENT AND FINANCE DIVISION

GAIL M. BURNS	<i>Executive Director</i>
JOHN McLYNN	<i>Assistant Director</i>
SUSAN MAROS VICTORIA	<i>Human Resource Director</i>
CANUTE McLAUGHLIN	<i>Accountant</i>
JOSEPH LOUGHLIN	<i>Meter Foreman</i>
MICHAEL KWECHIN	<i>Collection Supervisor</i>
BLAKE PEREZ	<i>Security Supervisor</i>



COMBINED
YONKERS PARKING AUTHORITY
&
BUENA VISTA GARAGE
ADOPTED BUDGET
F.Y. 2019

Yonkers Parking Authority & Buena Vista Combined

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Budget Request ADOPTED BUDGET FISCAL YEAR 2019

REVENUES

F.Y. 2019 Projected

REVENUES	YPA	BVG	TOTAL
METER COLLECTIONS	3,096,941	0	3,096,941
RENT RECEIPTS	325,211	50,670	375,881
PERMIT FEES	1,435,140	603,688	2,038,828
MULTI-SPACE METERS	509,545	422,330	931,875
INTEREST INCOME	8,495	1,037	9,532
OVERTIME NOTICES	62,840	0	62,840
MISC. REVENUE	38,308	2,000	40,308
RENT RECEIPTS - YPA	0	60,000	60,000
REIMBURSEMENT (TO) / FROM THE CITY	0	(6,891)	(6,891)
TOTAL REVENUES	\$5,476,480	\$1,132,834	\$6,609,314

GRAND TOTAL IN REVENUES: \$5,476,480 \$1,132,834 \$6,609,314

EXPENDITURES

F.Y. 2019 Proposed

SALARIES	NOTES	YPA	BVG	TOTAL
101 MGMT		426,696	95,295	521,991
102 UNION		2,060,882	450,899	2,511,781
103 PART TIME		27,000	18,000	45,000
OVERTIME		90,000	32,000	122,000
TOTAL SALARIES		\$2,604,578	\$596,194	\$3,200,772

BENEFITS

RETIREMENT	Rate 15.8%	396,257	85,228	481,485
HEALTH & LIFE		918,129	173,951	1,092,080
DENTAL & OPTICAL		57,618	13,587	71,204
FICA	Sal X 7.65%	199,250	45,609	244,859
UNEM & WORK COMP	Sal X 3.07 %	84,961	18,303	103,264
TOTAL BENEFITS		\$1,656,214	\$336,678	\$1,992,892
TOTAL SALARIES & BENEFITS		\$4,260,792	\$932,872	\$5,193,664

Yonkers Parking Authority & Buena Vista Combined

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Budget Request ADOPTED BUDGET FISCAL YEAR 2019

300'S TECH MAINT.		YPA	BVG	TOTAL
303 CONST SUPPLY		3,500	1,000	4,500
304 MISC SUPPLIES		28,000	2,000	30,000
305 SIGNS & LUMBER		3,000	200	3,200
307 AUTO SUPPLIES		14,000		14,000
308 AUTO REPAIR		25,000		25,000
312 HARDWARE		2,000	500	2,500
361 FUEL		30,000		30,000
367 EQUIP & SUPPLY		25,000	3,000	28,000
368 STEEL & IRON		2,500		2,500
370 EQUIP RENTAL		5,000		5,000
TOTAL 300'S		\$138,000	\$6,700	\$144,700

400'S OPER. COSTS

401 INSURANCE		170,000	1,300	171,300
402 TELEPHONE		22,000	0	22,000
403 PRINTING		3,000	0	3,000
404 LIGHT & POWER		65,000	45,000	110,000
405 POSTAGE		4,000	0	4,000
406 OFFICE EXPENSES		22,004	2,000	24,004
410 BANK & CREDIT PROCESSIN		70,000	16,000	86,000
413 PROF FEES		53,280	6,000	59,280
414 ELEVATOR SVC		14,194	19,523	33,717
416 ADVERTISING		400	0	400
417 UNIFORMS		15,000	3,800	18,800
418 WATER		1,800	0	1,800
421 SPACE RENTAL		132,000	0	132,000
423 MEAL ALLOWANCE		1,400	150	1,550
436 TUITION		4,500	0	4,500
440 SERVICE AGREEMENTS		102,025	37,338	139,363
471 PUBLICITY		0	0	0
490 MAJOR REPAIRS		40,000	12,000	52,000
499 DUES/MEMBERS		500	0	500
7820 MISC EXPENSE		1,000	100	1,100
TOTAL 400'S		\$722,103	\$143,211	\$865,314

Yonkers Parking Authority & Buena Vista Combined

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Budget Request ADOPTED BUDGET FISCAL YEAR 2019

CAPITAL	**YPA	BVG	TOTAL
201 CAPITAL CONSTRUCTION	108,000	8,000	\$116,000
220 OFFICE EQUIPMENT	9,086	0	\$9,086
230 MOTOR VEHICLES	0	0	\$0
240 HWY & ST EQUIPMENT	56,853	0	\$56,853
250 OTHER	10,000	40,000	\$50,000
TOTAL CAPITAL	\$183,939	\$48,000	\$231,939

TAXES

METROPOLITAN COMMUTER TRANSPORTATION MOBILITY	7,844	2,051	\$9,895
TOTAL TAX	\$7,844	\$2,051	\$9,895

DEBT SERVICES

REVENUE BONDS, SERIES 1999A	242,650	0	\$242,650
310 SMRR LIABILITY/COY BOND	34,170	0	\$34,170
TOTAL DEBT	\$276,820	\$0	\$276,820

F.Y. 2019 Proposed

	**YPA	BVG	TOTAL
GRAND TOTAL IN EXPENDITURES:	\$5,589,498	\$1,132,834	\$6,722,332
**Operational Expenses (Excluding YPA Capital)	\$5,405,559	\$1,132,834	N/A
**Projected Balance:	\$70,921	(\$0)	\$70,921

In accordance with the Yonkers Parking Authority Policy, Capital Expenditures under the YPA budget are funded through the Authority's rolling fund balance. The total amount requested for Capital Expenditures for FY2019 is **\$167,853



YONKERS PARKING AUTHORITY
ADOPTED BUDGET
F.Y. 2019

Yonkers Parking Authority
Budget Request
ADOPTED BUDGET FISCAL YEAR 2019

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REVENUES

F.Y. 2019 Projected

REVENUES	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Projected
METER COLLECTIONS	2,690,998	3,005,012	3,125,895	3,096,941
RENT RECEIPTS	354,306	388,425	376,748	325,211
PERMIT FEES	1,323,315	1,486,193	1,601,619	1,435,140
MULTI-SPACE METERS	583,059	\$717,359	632,799	509,545
INTEREST INCOME	5,357	7,998	7,029	8,495
OVERTIME NOTICES	57,960	60,365	55,728	62,840
MISC. REVENUE	65,626	11,352	2,154	38,308
NON-OPERATING (Appropriation from Investment Fund)				
TOTAL REVENUES	\$5,080,621	\$5,676,704	\$5,801,971	\$5,476,480

GRAND TOTAL IN REVENUES: \$5,080,621 \$5,676,704 \$5,801,971 \$5,476,480

EXPENDITURES

F.Y. 2019 Proposed

SALARIES	NOTES	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
101 MGMT		326,529	264,080	355,219	426,696
102 UNION		1,856,066	1,966,110	2,014,333	2,060,882
103 PART TIME		20,657	20,946	27,000	27,000
OVERTIME		77,061	88,426	130,688	90,000
TOTAL SALARIES		\$2,280,313	\$2,339,562	\$2,527,240	\$2,604,578

BENEFITS

RETIREMENT	Rate 15.8%	354,648	351,302	372,281	396,257
HEALTH & LIFE		698,088	754,631	829,111	918,129
DENTAL & OPTICAL		53,434	53,757	57,117	57,618
FICA	Sal X 7.65%	173,729	178,461	193,334	199,250
UNEM & WORK COMP	Sal X 3.07 %	95,377	131,464	118,635	84,961
TOTAL BENEFITS		\$1,375,276	\$1,469,615	\$1,570,478	\$1,656,214
TOTAL SALARIES & BENEFITS		\$3,655,589	\$3,809,177	\$4,097,718	\$4,260,792

Yonkers Parking Authority
Budget Request
ADOPTED BUDGET FISCAL YEAR 2019

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300'S TECH MAINT.		F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
303 CONST SUPPLY		7,226	4,363	3,349	3,500
304 MISC SUPPLIES		20,859	17,407	22,375	28,000
305 SIGNS & LUMBER		12,459	1,771	2,904	3,000
307 AUTO SUPPLIES		7,789	21,274	12,643	14,000
308 AUTO REPAIR		21,885	34,909	23,312	25,000
312 HARDWARE		1,245	1,381	1,775	2,000
361 FUEL		16,010	24,036	31,731	30,000
367 EQUIP & SUPPLY		27,304	20,311	21,128	25,000
368 STEEL & IRON		0	0	2,340	2,500
370 EQUIP RENTAL		696	1,430	4,616	5,000
TOTAL 300'S		\$115,473	\$126,882	\$126,172	\$138,000

400'S OPER. COSTS

401 INSURANCE		118,085	125,505	170,000	170,000
402 TELEPHONE		18,841	18,996	20,587	22,000
403 PRINTING		0	2,390	1,885	3,000
404 LIGHT & POWER		95,036	69,899	57,725	65,000
405 POSTAGE		3,499	2,369	2,344	4,000
406 OFFICE EXPENSES		25,384	20,986	18,765	22,004
410 BANK & CREDIT PROCESSIN		31,465	48,839	65,067	70,000
413 PROF FEES		69,903	102,003	71,936	53,280
414 ELEVATOR SVC		3,860	17,628	4,913	14,194
416 ADVERTISING		0	0	400	400
417 UNIFORMS		11,421	14,253	12,780	15,000
418 WATER		1,308	1,642	1,839	1,800
421 SPACE RENTAL		75,501	77,008	77,000	132,000
423 MEAL ALLOWANCE		560	1,070	840	1,400
436 TUITION		3,848	4,023	4,500	4,500
440 SERVICE AGREEMENTS		37,468	89,811	96,271	102,025
471 PUBLICITY		0		0	0
490 MAJOR REPAIRS		49,376	36,367	37,711	40,000
499 DUES/MEMBERS		229	209	252	500
7820 MISC EXPENSE		53	390	1,000	1,000
TOTAL 400'S		\$545,837	\$633,388	\$645,815	\$722,103

Yonkers Parking Authority
Budget Request
ADOPTED BUDGET FISCAL YEAR 2019

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	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
TAXES				
METROPOLITAN COMMUTER TRANSPORTATION MO	\$6,667	\$6,798	\$7,299	\$7,844
TOTAL	\$6,667	\$6,798	\$7,299	\$7,844

DEBT SERVICES				
REVENUE BONDS, SERIES 1999A	\$242,808	\$242,538	\$242,850	\$242,650
310 SMRR LIABILITY/COY BOND	\$34,171	\$34,170	\$34,170	\$34,170
TOTAL	\$276,979	\$276,708	\$277,020	\$276,820

	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
GRAND TOTAL IN EXPENDITURES:	\$4,600,545	\$4,852,953	\$5,154,023	\$5,405,559
Bal. Excl. Capital Costs & Appropriations:	\$480,076	\$823,751	\$320,764	\$70,921

	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
TECH. MAINT. & OPER. EXPENDITURES	\$ 661,310	\$ 760,270	\$ 771,987	\$ 860,103



BUENA VISTA GARAGE
ADOPTED BUDGET
F.Y. 2019

Buena Vista Garage
Budget Request
ADOPTED BUDGET FISCAL YEAR 2019

REVENUES

F.Y. 2019 Projected

REVENUES	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
RENT RECEIPTS	80,751	56,562	42,333	50,670
PERMIT FEES	584,456	591,310	605,055	603,688
MULTI-SPACE METERS	285,173	375,676	437,004	422,330
INTEREST INCOME	916	558	1,120	1,037
OVERTIME NOTICES				
MISC. REVENUE - FILM	0	1,180	0	2,000
RENT RECEIPTS - YPA	50,000	50,000	60,000	60,000
REIMBURSEMENT (TO) / FROM THE CITY	(13,351)	(20,970)	(248,714)	(6,891)
TOTAL REVENUES	\$987,945	\$1,054,316	\$896,798	\$1,132,834

GRAND TOTAL IN REVENUES: \$987,945 \$1,054,316 \$896,798 \$1,132,834

EXPENDITURES

F.Y. 2019 Proposed

SALARIES	NOTES	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
101 MGMT		77,371	62,546	71,940	95,295
102 UNION		416,925	478,222	366,850	450,899
103 PART TIME		12,299	0	18,000	18,000
OVERTIME		25,760	33,359	28,134	32,000
TOTAL SALARIES		\$532,355	\$574,127	\$484,924	\$596,194

BENEFITS

RETIREMENT	Rate 15.8%	96,888	92,196	76,836	85,228
HEALTH & LIFE		119,124	158,280	140,181	173,951
DENTAL & OPTICAL		12,156	13,956	12,162	13,587
FICA		40,137	43,907	37,097	45,609
UNEM & WORK COMP	Sal X 3.07 %	17,781	29,117	22,792	18,303
TOTAL BENEFITS		\$286,086	\$337,456	\$289,068	\$336,678
TOTAL SALARIES & BENEFITS		\$818,441	\$911,583	\$773,992	\$932,872

Buena Vista Garage

Budget Request

ADOPTED BUDGET FISCAL YEAR 2019

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300'S TECH MAINT.		F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
303 CONST SUPPLY		0	0	285	1,000
304 MISC SUPPLIES		3,721	964	869	2,000
305 SIGNS & LUMBER		0	0	100	200
307 AUTO SUPPLIES					
308 AUTO REPAIR					
312 HARDWARE		0	0	500	500
361 FUEL					
367 EQUIP & SUPPLY		3,732	3,826	2,600	3,000
368 STEEL & IRON					
370 EQUIP RENTAL					
TOTAL 300'S		\$7,453	\$4,790	\$4,355	\$6,700

400'S OPER. COSTS

401 INSURANCE		0	0	1,300	1,300
402 TELEPHONE					
403 PRINTING					
404 LIGHT & POWER		48,839	44,237	41,657	45,000
405 POSTAGE					
406 OFFICE EXPENSES		522	89	920	2,000
410 BANK & CREDIT CARD FEES		10,244	13,953	12,297	16,000
413 PROF FEES		8,885		4,000	6,000
414 ELEVATOR SVC		38,121	13,682	7,360	19,523
416 ADVERTISING					
417 UNIFORMS		2,549	4,230	3,083	3,800
418 WATER					
421 SPACE RENTAL					
423 MEAL ALLOWANCE		30	10	100	150
436 TUITION					
440 SERVICE AGREEMENTS		27,372	44,921	34,436	37,338
471 PUBLICITY					
490 MAJOR REPAIRS		23,939	10,271	11,759	12,000
499 DUES/MEMBERS					
7820 MISC EXPENSE		0	0	100	100
TOTAL 400'S		\$160,501	\$131,393	\$117,012	\$143,211

Buena Vista Garage
Budget Request
ADOPTED BUDGET FISCAL YEAR 2019

CAPITAL		F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
201 CAPITAL CONSTRUCTION		0	4,925	-	8,000
220 OFFICE EQUIPMENT		-			-
230 MOTOR VEHICLES		-			-
240 HWY & ST EQUIPMENT		-			-
250 OTHER		-	-	-	40,000
TOTAL		\$0	\$4,925	\$0	\$48,000

TAXES		F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
METROPOLITAN COMMUTER TRANSPORTATION M		1,550	1,625	1,440	2,051
TOTAL TAXES		\$1,550	\$1,625	\$1,440	\$2,051

DEBT SERVICES					
REVENUE BONDS, SERIES 1999A					
TOTAL		\$0	\$0	\$0	\$0

	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Projected	F.Y. 2019 Proposed
GRAND TOTAL IN EXPENDITURES:	\$987,945	\$1,054,316	\$896,798	\$1,132,834
PROJECTED BALANCE:	\$0	\$0	(\$0)	(\$0)



YONKERS PARKING AUTHORITY
CAPITAL EXPENDITURES
ADOPTED BUDGET
F.Y. 2019

Yonkers Parking Authority
Capital Budget Request
ADOPTED BUDGET FISCAL YEAR 2019

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CAPITAL EXPENDITURES

CAPITAL**	F.Y. 2016 Actual	F.Y. 2017 Actual	F.Y. 2018 Proposed	F.Y. 2019 Proposed
201 CAPITAL CONSTRUCTION	-	65,265	150,000	108,000
220 OFFICE EQUIPMENT	2,156	-		9,086
230 MOTOR VEHICLES	21,742	166,587	150,000	-
240 HWY & ST EQUIPMENT	8,253	217,650	7,000	56,853
250 OTHER	122,980	1,927	41,552	10,000
TOTAL	\$155,131	\$451,429	\$348,552	\$183,939

**Yonkers Parking Authority
Adopted Capital Items FY 2019**

Yonkers Parking Authority

Capital Construction	Estimates
CCTV Equipment - GCG 5 Cameras	8,000
Street light for GCG entrance	50,000
Ashburton Garage - Reimbursement COY	50,000
Sub-Total:	\$108,000

Buena Vista Garage

Capital Construction	Estimates
CCTV Equipment 5 Cameras	8,000
Sub-Total:	\$8,000

Office Equipment

Coin sorter	6,086
Computers and Software	3,000
Sub-Total: \$	9,086.00

Office Equipment

	-
Sub-Total:	\$0

Motor Vehicles

Maintenance Sweeper	-
	-
	-
Sub-Total:	-

Motor Vehicles

None	-
Sub-Total:	\$0

Highway & Street Equipment

100 poles	-
100 Meter Housings	1,800
100 Meter Mech's	38,353
	16,700
Sub-Total:	\$56,853

Highway & Street Equipment

None	-
Sub-Total:	\$0

Other

Meter Rate Software (Duncan & POM)	\$ 10,000.00
	\$ -
Sub-Total:	\$10,000

Other

Elevator Improvements	10,000
Paint Steel & Emergency Lighting	30,000
Sub-Total:	40,000

YPA Capital Total FY2019: \$183,939

BVG Capital Total FY2019: \$48,000

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