

Yonkers Parking Authority  
ADOPTED BUDGET  
F.Y. 2018



Approved on December 19, 2017

**MICHAEL J. SPANO**  
Mayor

STEVEN J. LEVY, Chairman

**JEREMIAH JEROME**, Vice Chairman

**JASON BAKER**, Member

**MELVINA CARTER**, Member

**DENNIS GALLEGO**, Member

# TABLE OF CONTENTS

- 1.0 MEMORANDUM TO THE EXECUTIVE BOARD.
- 1.1 AMENDMENT OF THE MEMORANDUM TO THE EXECUTIVE BOARD
- 2.0 COMBINED YONKERS PARKING AUTHORITY & BUENA VISTA GARAGE PROPOSED BUDGET.
- 3.0 YONKERS PARKING AUTHORITY PROPOSED BUDGET.
- 4.0 BUENA VISTA GARAGE PROPOSED BUDGET.
- 5.0 YONKERS PARKING AUTHORITY PROPOSED CAPITAL BUDGET.

## 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. 2018

12/20/2017 9:50 AM

**Yonkers Parking Authority & Buena Vista Combined**  
**Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

**REVENUES**

F.Y. 2018 Projected

REVENUES	YPA	BVG	TOTAL
METER COLLECTIONS	2,918,427	0	2,918,427
RENT RECEIPTS	318,920	78,616	397,536
PERMIT FEES	1,516,348	587,606	2,103,954
MULTI-SPACE METERS	715,233	351,808	1,067,041
INTEREST INCOME	6,291	1,005	7,296
OVERTIME NOTICES	57,305	0	57,305
MISC. REVENUE	2,154	2,000	4,154
RENT RECEIPTS - YPA	0	60,000	60,000
REIMBURSEMENT (TO) / FROM THE CITY	0	(83,378)	(83,378)
<b>TOTAL REVENUES</b>	<b>\$5,534,679</b>	<b>\$997,657</b>	<b>\$6,532,336</b>

**GRAND TOTAL IN REVENUES: \$5,534,679 \$997,657 \$6,532,336**

**EXPENDITURES**

F.Y. 2018 Proposed

SALARIES	NOTES	YPA	BVG	TOTAL
101 MGMT		355,219	74,098	429,317
102 UNION		2,014,333	401,175	2,415,508
103 PART TIME		27,000	18,000	45,000
OVERTIME		90,000	32,000	122,000
<b>TOTAL SALARIES</b>		<b>\$2,486,551</b>	<b>\$525,273</b>	<b>\$3,011,825</b>

**BENEFITS**

RETIREMENT	Rate decr. to 16. %	386,379	76,836	463,215
HEALTH & LIFE		856,106	140,181	996,287
DENTAL & OPTICAL		57,117	12,162	69,280
FICA	Sal X 7.65%	190,221	40,183	230,405
UNEM & WORK COMP	Sal X 4.57 %	118,635	24,005	142,640
<b>TOTAL BENEFITS</b>		<b>\$1,608,458</b>	<b>\$293,368</b>	<b>\$1,901,826</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$4,095,010</b>	<b>\$818,641</b>	<b>\$4,913,651</b>

# Yonkers Parking Authority & Buena Vista Combined

12/20/2017 9:50 AM

## Budget Request ADOPTED BUDGET FISCAL YEAR 2018

300'S TECH MAINT.	YPA	BVG	TOTAL
303 CONST SUPPLY	5,000	1,000	6,000
304 MISC SUPPLIES	34,000	3,500	37,500
305 SIGNS & LUMBER	4,400	200	4,600
307 AUTO SUPPLIES	16,000		16,000
308 AUTO REPAIR	30,000		30,000
312 HARDWARE	1,300	500	1,800
361 FUEL	22,000		22,000
367 EQUIP & SUPPLY	25,000	2,000	27,000
368 STEEL & IRON	2,500		2,500
370 EQUIP RENTAL	2,609		2,609
<b>TOTAL 300'S</b>	<b>\$142,809</b>	<b>\$7,200</b>	<b>\$150,009</b>

400'S OPER. COSTS	YPA	BVG	TOTAL
401 INSURANCE	163,356	1,300	164,656
402 TELEPHONE	19,000	0	19,000
403 PRINTING	3,000	0	3,000
404 LIGHT & POWER	85,000	45,000	130,000
405 POSTAGE	4,000	0	4,000
406 OFFICE EXPENSES	29,500	2,000	31,500
410 BANK & CREDIT PROCESSIN	82,000	16,000	98,000
413 PROF FEES	52,330	6,000	58,330
414 ELEVATOR SVC	29,840	17,680	47,520
416 ADVERTISING	400	0	400
417 UNIFORMS	15,000	3,800	18,800
418 WATER	1,800	0	1,800
421 SPACE RENTAL	77,000	0	77,000
423 MEAL ALLOWANCE	1,400	150	1,550
436 TUITION	3,000	0	3,000
440 SERVICE AGREEMENTS	98,105	33,398	131,503
471 PUBLICITY	0	0	0
490 MAJOR REPAIRS	25,000	14,000	39,000
499 DUES/MEMBERS	500	0	500
7820 MISC EXPENSE	1,000	100	1,100
<b>TOTAL 400'S</b>	<b>\$691,231</b>	<b>\$139,428</b>	<b>\$830,659</b>

# Yonkers Parking Authority & Buena Vista Combined 12/20/2017 9:50 AM

## Budget Request ADOPTED BUDGET FISCAL YEAR 2018

CAPITAL	**YPA	BVG	TOTAL
201 CAPITAL CONSTRUCTION	150,000	7,000	\$157,000
220 OFFICE EQUIPMENT	0	0	\$0
230 MOTOR VEHICLES	150,000	0	\$150,000
240 HWY & ST EQUIPMENT	7,000	0	\$7,000
250 OTHER	41,552	23,581	\$65,133
<b>TOTAL CAPITAL</b>	<b>\$348,552</b>	<b>\$30,581</b>	<b>\$379,133</b>

### TAXES

METROPOLITAN COMMUTER TRANSPORTATION MOBILITY	7,844	1,807	\$9,651
<b>TOTAL TAX</b>	<b>\$7,844</b>	<b>\$1,807</b>	<b>\$9,651</b>

### DEBT SERVICES

REVENUE BONDS, SERIES 1999A	242,850	0	\$242,850
310 SMRR LIABILITY/COY BOND	34,170	0	\$34,170
<b>TOTAL DEBT</b>	<b>\$277,020</b>	<b>\$0</b>	<b>\$277,020</b>

F.Y. 2018 Proposed

	**YPA	BVG	TOTAL
<b>GRAND TOTAL IN EXPENDITURES:</b>	<b>\$5,562,466</b>	<b>\$997,657</b>	<b>\$6,560,123</b>
<b>**Operational Expenses (Excluding YPA Capital)</b>	<b>\$5,213,914</b>	<b>\$997,657</b>	<b>N/A</b>
<b>**Projected Balance:</b>	<b>\$320,764</b>	<b>(\$0)</b>	<b>\$320,764</b>

\*\*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 FY2018 is **\$348,552**



YONKERS PARKING AUTHORITY  
ADOPTED BUDGET  
F.Y. 2018

**Yonkers Parking Authority**  
**Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

12/20/2017 9:50 AM

**REVENUES**

F.Y. 2018 Projected

REVENUES	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
METER COLLECTIONS	2,533,995	2,690,998	3,001,417	2,918,427
RENT RECEIPTS	365,692	354,306	402,765	318,920
PERMIT FEES	1,193,889	1,323,315	1,680,788	1,516,348
MULTI-SPACE METERS	580,667	583,059	\$740,551	715,233
INTEREST INCOME	7,847	5,357	6,367	6,291
OVERTIME NOTICES	71,040	57,960	57,758	57,305
MISC. REVENUE	23,025	65,626	11,000	2,154
NON-OPERATING (Appropriation from Investment Fund)				
<b>TOTAL REVENUES</b>	<b>\$4,776,155</b>	<b>\$5,080,621</b>	<b>\$5,900,646</b>	<b>\$5,534,679</b>

**GRAND TOTAL IN REVENUES: \$4,776,155 \$5,080,621 \$5,900,646 \$5,534,679**

**EXPENDITURES**

F.Y. 2018 Proposed

SALARIES	NOTES	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
101 MGMT		322,417	326,529	319,615	355,219
102 UNION		1,723,810	1,856,066	1,838,577	2,014,333
103 PART TIME		35,574	20,657	24,680	27,000
OVERTIME		89,515	77,061	90,179	90,000
<b>TOTAL SALARIES</b>		<b>\$2,171,316</b>	<b>\$2,280,313</b>	<b>\$2,273,051</b>	<b>\$2,486,551</b>

**BENEFITS**

RETIREMENT	Rate decr. to 16%	441,824	354,648	351,307	386,379
HEALTH & LIFE	Rate decr. to 16.0%	622,273	698,088	760,099	856,106
DENTAL & OPTICAL		53,336	53,434	53,661	57,117
FICA	Sal X 7.65%	161,734	173,729	173,888	190,221
UNEM & WORK COMP	Sal X 4.57 %	82,132	95,377	130,452	118,635
<b>TOTAL BENEFITS</b>		<b>\$1,361,299</b>	<b>\$1,375,276</b>	<b>\$1,469,407</b>	<b>\$1,608,458</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$3,532,615</b>	<b>\$3,655,589</b>	<b>\$3,742,458</b>	<b>\$4,095,010</b>



**Yonkers Parking Authority**  
**Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

12/20/2017 9:50 AM

300'S TECH MAINT.	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
303 CONST SUPPLY	3,385	7,226	4,332	5,000
304 MISC SUPPLIES	30,956	20,859	14,264	34,000
305 SIGNS & LUMBER	2,930	12,459	2,361	4,400
307 AUTO SUPPLIES	13,848	7,789	15,663	16,000
308 AUTO REPAIR	42,370	21,885	32,699	30,000
312 HARDWARE	684	1,245	1,307	1,300
361 FUEL	25,219	16,010	21,469	22,000
367 EQUIP & SUPPLY	18,733	27,304	16,687	25,000
368 STEEL & IRON	1,560	0	1,000	2,500
370 EQUIP RENTAL	1,402	696	696	2,609
<b>TOTAL 300'S</b>	<b>\$141,087</b>	<b>\$115,473</b>	<b>\$110,477</b>	<b>\$142,809</b>

**400'S OPER. COSTS**

401 INSURANCE	113,705	118,085	124,629	163,356
402 TELEPHONE	16,476	18,841	18,957	19,000
403 PRINTING	220	0	3,187	3,000
404 LIGHT & POWER	119,540	95,036	61,173	85,000
405 POSTAGE	1,864	3,499	2,187	4,000
406 OFFICE EXPENSES	24,690	25,384	20,447	29,500
410 BANK & CREDIT PROCESSIN	27,825	31,465	48,527	82,000
413 PROF FEES	55,187	69,903	88,354	52,330
414 ELEVATOR SVC	2,580	3,860	18,000	29,840
416 ADVERTISING	0	0	0	400
417 UNIFORMS	9,922	11,421	14,237	15,000
418 WATER	1,116	1,308	1,691	1,800
421 SPACE RENTAL	90,000	75,501	77,000	77,000
423 MEAL ALLOWANCE	920	560	1,080	1,400
436 TUITION	2,741	3,848	1,997	3,000
440 SERVICE AGREEMENTS	29,600	37,468	79,363	98,105
471 PUBLICITY	0	0		0
490 MAJOR REPAIRS	48,676	49,376	20,607	25,000
499 DUES/MEMBERS	665	229	500	500
7820 MISC EXPENSE	269	53	1,000	1,000
<b>TOTAL 400'S</b>	<b>\$545,996</b>	<b>\$545,837</b>	<b>\$582,935</b>	<b>\$691,231</b>

**Yonkers Parking Authority**  
**Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

12/20/2017 9:50 AM

TAXES	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
METROPOLITAN COMMUTER TRANSPORTATION MO	\$6,902	\$6,667	\$6,815	\$7,844
<b>TOTAL</b>	<b>\$6,902</b>	<b>\$6,667</b>	<b>\$6,815</b>	<b>\$7,844</b>

**DEBT SERVICES**

REVENUE BONDS, SERIES 1999A	231,774	\$242,808	\$242,448	\$242,850
310 SMRR LIABILITY/COY BOND	34,171	\$34,171	\$34,171	\$34,170
<b>TOTAL</b>	<b>\$265,945</b>	<b>\$276,979</b>	<b>\$276,619</b>	<b>\$277,020</b>

	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
<b>GRAND TOTAL IN EXPENDITURES:</b>	<b>\$4,492,545</b>	<b>\$4,600,545</b>	<b>\$4,719,304</b>	<b>\$5,213,914</b>
<b>Bal. Excl. Capital Costs &amp; Appropriations:</b>	<b>\$283,610</b>	<b>\$480,076</b>	<b>\$1,181,341</b>	<b>\$320,764</b>

	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
<b>TECH. MAINT. &amp; OPER. EXPENDITURES</b>	<b>\$ 687,083</b>	<b>\$ 661,310</b>	<b>\$ 693,412</b>	<b>\$ 834,040</b>



**BUENA VISTA GARAGE**  
ADOPTED BUDGET  
F.Y. 2018

**Buena Vista Garage**  
**Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

12/20/2017 9:50 AM

**REVENUES**

F.Y. 2018 Projected

REVENUES	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
RENT RECEIPTS	79,961	80,751	56,649	78,616
PERMIT FEES	543,881	584,456	670,668	587,606
MULTI-SPACE METERS	264,411	285,173	373,226	351,808
INTEREST INCOME	641	916	481	1,005
OVERTIME NOTICES				
MISC. REVENUE - FILM	2,600	0	1,573	2,000
RENT RECEIPTS - YPA	45,000	50,000	50,000	60,000
REIMBURSEMENT (TO) / FROM THE CITY	124,868	(13,351)	(133,377)	(83,378)
<b>TOTAL REVENUES</b>	<b>\$1,061,362</b>	<b>\$987,945</b>	<b>\$1,019,221</b>	<b>\$997,657</b>

**GRAND TOTAL IN REVENUES: \$1,061,362    \$987,945    \$1,019,221    \$997,657**

**EXPENDITURES**

F.Y. 2018 Proposed

SALARIES	NOTES	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
101 MGMT		77,788	77,371	77,911	74,098
102 UNION		470,397	416,925	446,803	401,175
103 PART TIME		17,809	12,299	0	18,000
OVERTIME		26,212	25,760	32,816	32,000
<b>TOTAL SALARIES</b>		<b>\$592,206</b>	<b>\$532,355</b>	<b>\$557,529</b>	<b>\$525,273</b>

**BENEFITS**

RETIREMENT	Rate decr. to 16%	114,404	96,888	92,191	76,836
HEALTH & LIFE		120,660	119,124	158,280	140,181
DENTAL & OPTICAL		13,620	12,156	13,956	12,162
FICA	Rate decr. to 16.0%	44,611	40,137	42,651	40,183
UNEM & WORK COMP	Sal X 4.57 %	19,769	17,781	29,884	24,005
<b>TOTAL BENEFITS</b>		<b>\$313,064</b>	<b>\$286,086</b>	<b>\$336,962</b>	<b>\$293,368</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$905,270</b>	<b>\$818,441</b>	<b>\$894,491</b>	<b>\$818,641</b>

# Buena Vista Garage

## Budget Request

ADOPTED BUDGET FISCAL YEAR 2018

12/20/2017 9:50 AM

	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
<b>300'S TECH MAINT.</b>				
303 CONST SUPPLY	508	0	0	1,000
304 MISC SUPPLIES	1,842	3,721	1,285	3,500
305 SIGNS & LUMBER	25	0	0	200
307 AUTO SUPPLIES				
308 AUTO REPAIR				
312 HARDWARE	63	0	0	500
361 FUEL				
367 EQUIP & SUPPLY	2,636	3,732	1,500	2,000
368 STEEL & IRON				
370 EQUIP RENTAL				
<b>TOTAL 300'S</b>	<b>\$5,074</b>	<b>\$7,453</b>	<b>\$2,785</b>	<b>\$7,200</b>

### 400'S OPER. COSTS

401 INSURANCE	0	0	0	1,300
402 TELEPHONE				
403 PRINTING				
404 LIGHT & POWER	59,526	48,839	41,331	45,000
405 POSTAGE				
406 OFFICE EXPENSES	1,755	522	119	2,000
410 BANK & CREDIT CARD FEES	7,717	10,244	15,396	16,000
413 PROF FEES	5,000	8,885		6,000
414 ELEVATOR SVC	8,102	38,121	14,000	17,680
416 ADVERTISING				
417 UNIFORMS	2,702	2,549	3,785	3,800
418 WATER				
421 SPACE RENTAL				
423 MEAL ALLOWANCE	20	30	12	150
436 TUITION				
440 SERVICE AGREEMENTS	24,203	27,372	31,756	33,398
471 PUBLICITY				
490 MAJOR REPAIRS	17,550	23,939	8,703	14,000
499 DUES/MEMBERS				
7820 MISC EXPENSE	0	0	0	100
<b>TOTAL 400'S</b>	<b>\$126,575</b>	<b>\$160,501</b>	<b>\$115,101</b>	<b>\$139,428</b>

**Buena Vista Garage**  
**Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

12/20/2017 9:50 AM

	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
<b>CAPITAL</b>				
201 CAPITAL CONSTRUCTION	0	0	4,925	7,000
220 OFFICE EQUIPMENT	0	-		-
230 MOTOR VEHICLES	0	-		-
240 HWY & ST EQUIPMENT	0	-		-
250 OTHER	22,600	-	-	23,581
<b>TOTAL</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$4,925</b>	<b>\$30,581</b>

	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
<b>TAXES</b>				
METROPOLITAN COMMUTER TRANSPORTATION M	1,843	1,550	1,918	1,807
<b>TOTAL TAXES</b>	<b>\$1,843</b>	<b>\$1,550</b>	<b>\$1,918</b>	<b>\$1,807</b>

**DEBT SERVICES**

REVENUE BONDS, SERIES 1999A				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
<b>GRAND TOTAL IN EXPENDITURES:</b>	<b>\$1,061,362</b>	<b>\$987,945</b>	<b>\$1,019,220</b>	<b>\$997,657</b>
<b>PROJECTED BALANCE:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>



YONKERS PARKING AUTHORITY  
CAPITAL EXPENDITURES  
ADOPTED BUDGET  
F.Y. 2018

**Yonkers Parking Authority**  
**Capital Budget Request**  
**ADOPTED BUDGET FISCAL YEAR 2018**

12/20/2017 9:50 AM

**CAPITAL EXPENDITURES**

CAPITAL**		F.Y. 2015 Actual	F.Y. 2016 Actual	F.Y. 2017 Projected	F.Y. 2018 Proposed
201 CAPITAL CONSTRUCTION		44,717	-	65,265	150,000
220 OFFICE EQUIPMENT		11,522	2,156	-	-
230 MOTOR VEHICLES		62,081	21,742	165,087	150,000
240 HWY & ST EQUIPMENT		32,891	8,253	218,000	7,000
250 OTHER		263,188	122,980	1,927	41,552
<b>TOTAL</b>		<b>\$414,399</b>	<b>\$155,131</b>	<b>\$450,279</b>	<b>\$348,552</b>



**Proposed Capital Items FY2018**

**Yonkers Parking Authority**

Capital Construction	Estimates
CCTV Equipment - GCG	100,000
Ashburton Garage - Reimbursement COY	50,000
<b>Sub-Total:</b>	<b>\$150,000</b>

Office Equipment	Estimates
Computers and Software	-
<b>Sub-Total:</b>	<b>\$0</b>

Motor Vehicles	Estimates
Maintenance Sweeper	150,000
	-
	-
<b>Sub-Total:</b>	<b>150,000</b>

Highway & Street Equipment	Estimates
100 poles	2,000
Paint machine	5,000
<b>Sub-Total:</b>	<b>\$7,000</b>

Other	Estimates
Lockwood paving	\$ 32,175.00
Upgrade fire System @ GCG	\$ 9,377.00
<b>Sub-Total:</b>	<b>\$41,552</b>

**Buena Vista Garage**

Capital Construction	Estimates
4 Cameras	7,000
<b>Sub-Total:</b>	<b>\$7,000</b>

Office Equipment	Estimates
	-
<b>Sub-Total:</b>	<b>\$0</b>

Motor Vehicles	Estimates
None	-
<b>Sub-Total:</b>	<b>\$0</b>

Highway & Street Equipment	Estimates
None	-
<b>Sub-Total:</b>	<b>\$0</b>

Other	Estimates
BVG Shed Paint	20,000
Upgrade Sprinkler System	3,581
<b>Sub-Total:</b>	<b>23,581</b>

**BVG Capital Total FY2018: \$30,581**

**YPA Capital Total FY2018: \$348,552**

END OF DOCUMENT

This page intentionally left blank.