

Yonkers Parking Authority
ADOPTED BUDGET
F.Y. 2017



Approved on December 27, 2016

MICHAEL J. SPANO
Mayor

STEVEN J. LEVY, Chairman

JEREMIAH JEROME, Vice Chairman

JASON BAKER, Member

MELVINA CARTER, Member

DENNIS GALLEGO, 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. 2017

Yonkers Parking Authority & Buena Vista Combined 1/26/2017 1:54 PM

Budget Request ADOPTED BUDGET FISCAL YEAR 2017

REVENUES

F.Y. 2017 Projected

REVENUES	YPA	BVG	TOTAL
METER COLLECTIONS	2,704,436		2,704,436
RENT RECEIPTS	297,733	88,516	386,249
PERMIT FEES	1,278,442	591,586	1,870,028
MULTI-SPACE METERS	601,425	276,148	877,573
INTEREST INCOME	5,275	1,005	6,280
OVERTIME NOTICES	66,158	0	66,158
MISC. REVENUE	21,680	3,467	25,147
RENT RECEIPTS - YPA	0	50,000	50,000
NON-OPERATING (Reimbursements/Appropriations)	0	45,046	45,046
TOTAL REVENUES	\$4,975,149	\$1,055,768	\$6,030,917

GRAND TOTAL IN REVENUES: \$4,975,149 \$1,055,768 \$6,030,917

EXPENDITURES

F.Y. 2017 Adopted

SALARIES	NOTES	YPA	BVG	TOTAL
101 MGMT		331,710	80,567	412,277
102 UNION		1,912,341	465,420	2,377,761
103 PART TIME		20,000	14,000	34,000
OVERTIME		78,000	22,000	100,000
TOTAL SALARIES		\$2,342,051	\$581,987	\$2,924,038

BENEFITS

RETIREMENT	Rate decr. to 16.%	384,508	92,191	476,700
HEALTH & LIFE		751,330	158,274	909,604
DENTAL & OPTICAL		52,520	13,961	66,480
FICA	Sal X 7.65%	179,167	44,522	223,689
UNEM & WORK COMP	Sal X 3.81 %	94,232	22,174	116,406
TOTAL BENEFITS		\$1,461,757	\$331,121	\$1,792,879
TOTAL SALARIES & BENEFITS		\$3,803,809	\$913,108	\$4,716,917

Yonkers Parking Authority & Buena Vista Combined 1/26/2017 1:54 PM

Budget Request

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300'S TECH MAINT.	YPA	BVG	TOTAL
303 CONST SUPPLY	5,000	1,000	6,000
304 MISC SUPPLIES	34,500	3,500	38,000
305 SIGNS & LUMBER	4,400	200	4,600
307 AUTO SUPPLIES	8,000		8,000
308 AUTO REPAIR	20,000		20,000
312 HARDWARE	700	500	1,200
361 FUEL	20,000		20,000
367 EQUIP & SUPPLY	27,000	1,000	28,000
368 STEEL & IRON	2,500		2,500
370 EQUIP RENTAL	4,000		4,000
TOTAL 300'S	\$126,100	\$6,200	\$132,300

400'S OPER. COSTS

401 INSURANCE	130,536	1,300	131,836
402 TELEPHONE	18,000	0	18,000
403 PRINTING	500	0	500
404 LIGHT & POWER	85,000	45,000	130,000
405 POSTAGE	4,000	0	4,000
406 OFFICE EXPENSES	29,500	3,000	32,500
410 BANK & CREDIT PROCESSIN	82,572	10,500	93,072
413 PROF FEES	52,500	7,500	60,000
414 ELEVATOR SVC	4,000	12,240	16,240
416 ADVERTISING	400	0	400
417 UNIFORMS	12,000	2,700	14,700
418 WATER	1,500	0	1,500
421 SPACE RENTAL	127,000	0	127,000
423 MEAL ALLOWANCE	1,400	150	1,550
436 TUITION	2,000	0	2,000
440 SERVICE AGREEMENTS	89,475	30,468	119,942
471 PUBLICITY	0	0	0
490 MAJOR REPAIRS	36,000	14,000	50,000
499 DUES/MEMBERS	500	0	500
7820 MISC EXPENSE	1,000	100	1,100
TOTAL 400'S	\$677,883	\$126,958	\$804,840

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Budget Request ADOPTED BUDGET FISCAL YEAR 2017

CAPITAL	**YPA	BVG	TOTAL
201 CAPITAL CONSTRUCTION	7,500	7,500	\$15,000
220 OFFICE EQUIPMENT	2,000	0	\$2,000
230 MOTOR VEHICLES	82,000	0	\$82,000
240 HWY & ST EQUIPMENT	2,000	0	\$2,000
250 OTHER	0	0	\$0
TOTAL CAPITAL	\$93,500	\$7,500	\$101,000

TAXES

METROPOLITAN COMMUTER TRANSPORTATION MOBILITY	7,772	2,002	\$9,774
TOTAL TAX	\$7,772	\$2,002	\$9,774

DEBT SERVICES

REVENUE BONDS, SERIES 1999A	242,450		\$242,450
310 SMRR LIABILITY/COY BOND	34,171		\$34,171
TOTAL DEBT	\$276,621	\$0	\$276,621

F.Y. 2017 Proposed

	**YPA	BVG	TOTAL
GRAND TOTAL IN EXPENDITURES:	\$4,985,685	\$1,055,768	\$6,041,452
**Operational Expenses (Excluding YPA Capital)	\$4,892,185	\$1,055,768	N/A
**Projected Balance:	\$82,964	\$0	\$82,964

**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 FY2017 is \$93,500.



YONKERS PARKING AUTHORITY
ADOPTED BUDGET
F.Y. 2017

Yonkers Parking Authority
Budget Request
ADOPTED BUDGET FISCAL YEAR 2017

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REVENUES

F.Y. 2017 Projected

REVENUES	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
METER COLLECTIONS	2,474,012	2,533,995	2,698,180	2,704,436
RENT RECEIPTS	386,238	365,692	365,665	297,733
PERMIT FEES	1,079,081	1,193,889	1,262,200	1,278,442
MULTI-SPACE METERS	576,223	580,667	564,320	601,425
INTEREST INCOME	8,688	7,847	5,120	5,275
OVERTIME NOTICES	74,415	71,040	65,900	66,158
MISC. REVENUE	890	23,025	18,000	21,680
NON-OPERATING (Appropriation from Investment Fund)				
TOTAL REVENUES	\$4,599,547	\$4,776,155	\$4,979,385	\$4,975,149

GRAND TOTAL IN REVENUES: \$4,599,547 \$4,776,155 \$4,979,385 \$4,975,149

EXPENDITURES

F.Y. 2017 Proposed

SALARIES	NOTES	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
101 MGMT		397,319	322,417	334,782	331,710
102 UNION		1,699,564	1,723,810	1,828,000	1,912,341
103 PART TIME		33,374	35,574	20,300	20,000
OVERTIME		50,000	89,515	76,340	78,000
TOTAL SALARIES		\$2,180,257	\$2,171,316	\$2,259,422	\$2,342,051

BENEFITS

RETIREMENT	Rate decr. to 16%	455,350	441,824	354,650	384,508
HEALTH & LIFE	Rate decr. to 16.0%	591,108	622,273	706,000	751,330
DENTAL & OPTICAL		47,255	53,336	53,000	52,520
FICA	Sal X 7.65%	170,194	161,734	172,600	179,167
UNEM & WORK COMP	Sal X 3.81 %	57,810	82,132	102,826	94,232
TOTAL BENEFITS		\$1,321,717	\$1,361,299	\$1,389,076	\$1,461,757
TOTAL SALARIES & BENEFITS		\$3,501,974	\$3,532,615	\$3,648,498	\$3,803,809

Yonkers Parking Authority
Budget Request
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300'S TECH MAINT.		F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
303 CONST SUPPLY		3,127	3,385	8,400	5,000
304 MISC SUPPLIES		26,193	30,956	25,500	34,500
305 SIGNS & LUMBER		1,201	2,930	16,000	4,400
307 AUTO SUPPLIES		10,280	13,848	7,000	8,000
308 AUTO REPAIR		33,582	42,370	19,000	20,000
312 HARDWARE		346	684	1,300	700
361 FUEL		31,008	25,219	18,300	20,000
367 EQUIP & SUPPLY		12,732	18,733	28,000	27,000
368 STEEL & IRON		0	1,560	0	2,500
370 EQUIP RENTAL		3,287	1,402	780	4,000
TOTAL 300'S		\$121,756	\$141,087	\$124,280	\$126,100

400'S OPER. COSTS

401 INSURANCE		111,543	113,705	115,985	130,536
402 TELEPHONE		21,296	16,476	17,000	18,000
403 PRINTING		253	220	0	500
404 LIGHT & POWER		123,609	119,540	83,300	85,000
405 POSTAGE		1,845	1,864	4,000	4,000
406 OFFICE EXPENSES		18,591	24,690	30,800	29,500
410 BANK & CREDIT PROCESSIN		21,350	27,825	35,000	82,572
413 PROF FEES		29,550	55,187	80,000	52,500
414 ELEVATOR SVC		3,120	2,580	3,120	4,000
416 ADVERTISING		0	0	0	400
417 UNIFORMS		7,827	9,922	11,500	12,000
418 WATER		1,844	1,116	1,100	1,500
421 SPACE RENTAL		31,500	90,000	77,000	127,000
423 MEAL ALLOWANCE		1,670	920	600	1,400
436 TUITION		1,688	2,741	2,400	2,000
440 SERVICE AGREEMENTS		35,103	29,600	42,000	89,475
471 PUBLICITY		0	0	0	0
490 MAJOR REPAIRS		64,601	48,676	35,600	36,000
499 DUES/MEMBERS		220	665	0	500
7820 MISC EXPENSE		154	269	1,000	1,000
TOTAL 400'S		\$475,764	\$545,996	\$540,405	\$677,883

Yonkers Parking Authority
Budget Request
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TAXES	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
METROPOLITAN COMMUTER TRANSPORTATION MO	\$7,752	\$6,902	\$6,700	\$7,772
TOTAL	\$7,752	\$6,902	\$6,700	\$7,772

DEBT SERVICES

REVENUE BONDS, SERIES 1999A	202,287	231,774	\$242,808	\$242,450
310 SMRR LIABILITY/COY BOND	34,171	34,171	\$34,171	\$34,171
TOTAL	\$236,458	\$265,945	\$276,979	\$276,621

	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
GRAND TOTAL IN EXPENDITURES:	\$4,343,704	\$4,492,545	\$4,596,862	\$4,892,185
Bal. Excl. Capital Costs & Appropriations:	\$255,843	\$283,610	\$382,523	\$82,964

	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
TECH. MAINT. & OPER. EXPENDITURES	\$ 597,520	\$ 687,083	\$ 664,685	\$ 803,983



BUENA VISTA GARAGE
ADOPTED BUDGET
F.Y. 2017

Buena Vista Garage
Budget Request
ADOPTED BUDGET FISCAL YEAR 2017

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REVENUES

F.Y. 2017 Projected

REVENUES	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
RENT RECEIPTS	79,100	79,961	81,000	88,516
PERMIT FEES	526,056	543,881	601,000	591,586
MULTI-SPACE METERS	248,282	264,411	285,900	276,148
INTEREST INCOME		641	786	1,005
OVERTIME NOTICES				
MISC. REVENUE - FILM	2,228	2,600	0	3,467
RENT RECEIPTS - YPA		45,000	50,000	50,000
NON-OPERATING (Reimbursements from the City)	124,970	124,868	(37,338)	45,046
TOTAL REVENUES	\$980,636	\$1,061,362	\$981,348	\$1,055,768

GRAND TOTAL IN REVENUES: \$980,636 \$1,061,362 \$981,348 \$1,055,768

EXPENDITURES

F.Y. 2017 Proposed

SALARIES	NOTES	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
101 MGMT		92,927	77,788	75,289	80,567
102 UNION		408,774	470,397	417,600	465,420
103 PART TIME		3,292	17,809	12,300	14,000
OVERTIME		27,000	26,212	22,280	22,000
TOTAL SALARIES		\$531,993	\$592,206	\$527,469	\$581,987

BENEFITS

RETIREMENT	Rate decr. to 16%	116,389	114,404	96,885	92,191
HEALTH & LIFE		109,236	120,660	119,124	158,274
DENTAL & OPTICAL		14,336	13,620	12,100	13,961
FICA	Rate decr. to 16.0%	42,353	44,611	40,000	44,522
UNEM & WORK COMP	Sal X 3.81 %	19,558	19,769	17,400	22,174
TOTAL BENEFITS		\$301,872	\$313,064	\$285,509	\$331,121
TOTAL SALARIES & BENEFITS		\$833,865	\$905,270	\$812,978	\$913,108

Buena Vista Garage
Budget Request
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	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
300'S TECH MAINT.				
303 CONST SUPPLY	721	508	0	1,000
304 MISC SUPPLIES	4,633	1,842	5,600	3,500
305 SIGNS & LUMBER	0	25	0	200
307 AUTO SUPPLIES				
308 AUTO REPAIR				
312 HARDWARE		63	0	500
361 FUEL				
367 EQUIP & SUPPLY	2,790	2,636	2,000	1,000
368 STEEL & IRON				
370 EQUIP RENTAL				
TOTAL 300'S	\$8,144	\$5,074	\$7,600	\$6,200

400'S OPER. COSTS

401 INSURANCE	0	0	0	1,300
402 TELEPHONE				
403 PRINTING				
404 LIGHT & POWER	65,321	59,526	41,500	45,000
405 POSTAGE				
406 OFFICE EXPENSES	408	1,755	350	3,000
410 BANK & CREDIT CARD FEES	6,771	7,717	10,300	10,500
413 PROF FEES		5,000	10,000	7,500
414 ELEVATOR SVC	6,240	8,102	40,000	12,240
416 ADVERTISING				
417 UNIFORMS	2,225	2,702	2,840	2,700
418 WATER				
421 SPACE RENTAL				
423 MEAL ALLOWANCE	60	20	30	150
436 TUITION				
440 SERVICE AGREEMENTS	24,061	24,203	29,000	30,468
471 PUBLICITY				
490 MAJOR REPAIRS	6,682	17,550	25,000	14,000
499 DUES/MEMBERS				
7820 MISC EXPENSE	0	0	100	100
TOTAL 400'S	\$111,768	\$126,575	\$159,120	\$126,958

Buena Vista Garage
Budget Request
ADOPTED BUDGET FISCAL YEAR 2017

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CAPITAL	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
201 CAPITAL CONSTRUCTION	0	0	-	7,500
220 OFFICE EQUIPMENT	0	0	-	-
230 MOTOR VEHICLES	0	0	-	-
240 HWY & ST EQUIPMENT	0	0	-	-
250 OTHER	24,877	22,600	-	-
TOTAL	\$24,877	\$22,600	\$0	\$7,500

TAXES	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
METROPOLITAN COMMUTER TRANSPORTATION MO	1,982	1,843	1,650	2,002
TOTAL TAXES	\$1,982	\$1,843	\$1,650	\$2,002

DEBT SERVICES

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

	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
GRAND TOTAL IN EXPENDITURES:	\$980,636	\$1,061,362	\$981,348	\$1,055,768
PROJECTED BALANCE:	\$0	\$0	\$0	\$0



YONKERS PARKING AUTHORITY
CAPITAL EXPENDITURES
ADOPTED BUDGET
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Yonkers Parking Authority
Capital Budget Request
ADOPTED BUDGET FISCAL YEAR 2017

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CAPITAL EXPENDITURES

CAPITAL**	F.Y. 2014 Actual	F.Y. 2015 Actual	F.Y. 2016 Projected	F.Y. 2017 Adopted
201 CAPITAL CONSTRUCTION	25,044	44,717	-	7,500
220 OFFICE EQUIPMENT	0	11,522	-	2,000
230 MOTOR VEHICLES	31,932	62,081	21,743	82,000
240 HWY & ST EQUIPMENT	27,803	32,891	250,374	2,000
250 OTHER	18,835	263,188	123,580	-
TOTAL	\$103,614	\$414,399	\$395,697	\$93,500

Proposed Capital Items FY2017

Yonkers Parking Authority

Capital Construction	Estimates
CCTV Equipment - 7 color cameras	7,500
Multi Space Meters	-
Sub-Total:	\$7,500

Buena Vista Garage

Capital Construction	Estimates
CCTV Equipment - 7 color cameras	7,500
Sub-Total:	\$7,500

Office Equipment

Computers and Software	2,000
Sub-Total:	\$2,000

Office Equipment

Computers and Software	-
Sub-Total:	\$0

Motor Vehicles

Maintenance Vehicle	34,000
Security Vehicle	28,000
LPR reader	20,000
Sub-Total:	\$82,000

Motor Vehicles

None	-
Sub-Total:	\$0

Highway & Street Equipment

100 Meter Mechanisms	-
100 Meter Housings	-
100 Poles	2,000
Sub-Total:	\$2,000

Highway & Street Equipment

None	-
Sub-Total:	\$0

Other

Sub-Total:	\$0

Other

None	-
Sub-Total:	\$0

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