

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2006-2007 RECOMMENDED BUDGET**

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2005-2006 BUDGET	2006-2007 MAYOR RECOMMENDED
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>						
REVENUES	\$ 16,535,865	\$ 16,747,547	\$ 15,939,893	19,501,688	\$ 19,937,380	\$ 19,464,311
TRANSFERS IN	1,789,640	1,181,979	1,201,576			
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 18,325,505	\$ 17,929,526	\$ 17,141,469	\$ 19,501,688	\$ 19,937,380	\$ 19,464,311
TRANSFERS OUT	(158,535)	(550,000)	(573,692)	(1,888,916)	(726,778)	(748,091)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 18,166,970</u>	<u>\$ 17,379,526</u>	<u>\$ 16,567,777</u>	<u>\$ 17,612,772</u>	<u>\$ 19,210,602</u>	<u>\$ 18,716,220</u>

APPROPRIATIONS

OPERATIONS AND MAINTENANCE:

DEPARTMENTAL	\$ 12,227,874	\$ 11,624,857	\$ 12,555,446	\$ 12,598,557	\$ 14,325,643	\$ 14,476,297
FRINGE BENEFITS	3,182,630	2,287,813	2,180,648	2,636,924	2,469,809	2,638,785
MISCELLANEOUS CHARGES	1,967,656	2,735,856	2,498,592	1,805,533	1,822,650	1,233,158
TOTAL OPERATIONS AND MAINTENANCE	\$ 17,378,161	\$ 16,648,526	\$ 17,234,686	\$ 17,041,014	\$ 18,618,102	\$ 18,348,240
EXEMPT ITEMS			240,000	571,757	592,500	367,980
TOTAL APPROPRIATIONS	<u>\$ 17,378,161</u>	<u>\$ 16,648,526</u>	<u>\$ 17,474,686</u>	<u>\$ 17,612,771</u>	<u>\$ 19,210,602</u>	<u>\$ 18,716,220</u>

Enterprise Fund Refuse and Recycling

Division of Street Sanitation

52002601 & 52002801 -- Collection of Refuse and Recycling

GOALS

1. To provide a weekly collection of garbage and recycling materials from all dwellings in the City of Buffalo and those commercial properties that choose to contract with the City of Buffalo to pick up and dispose of their refuse and recycling.
2. To provide the above services at a reasonable and competitive cost to the citizens and businesses of the City of Buffalo.
3. To educate the public on the benefits of recycling.

DESCRIPTION OF ACTIVITIES

1. Collects garbage material from residential and commercial buildings.
2. Transports this refuse to disposal sites.
3. Provides special pickups under contract, for commercial establishments, churches, schools, hospitals and public buildings.
4. Provides pickup service for leaves, Christmas trees and special pickup.
5. Provides radio communication between supervision and vehicles for all functions in Street Sanitation.
6. Receives and processes telephone complaints on a round the clock basis and relays information to responsible departments (police, fire, etc.)

WORK PROGRAM STATISTICS

	Estimate
	2006-2007
Personal service - man years	150

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2006-2007 RECOMMENDED REVENUES

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR'S RECOMMENDED

51 STREET SANITATION RECYCLING						

52510015 EF SW REFUSE & RECYCLE SV						

340000 CHARGES FOR SERVICES	-446,937.49	-377,145.38	273.00	.00	.00	.00
341106 NON SUFFICIENT FUNDS FEE	-60.00	.00	-60.00	.00	-20.00	.00
341107 COLLECTION PROCESSING CHARGE	-510,100.37	-492,291.04	-860,627.38	-500,000.00	-691,472.20	-675,000.00
341108 FORCLOSURE FEE	.00	.00	-9,953.20	.00	-123,086.35	-95,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
344302 GARBAGE REFUSE COLLECTION FE	-289,100.50	-217,172.08	-216,975.18	-217,172.00	-262,106.57	-235,000.00
344303 TRANSFER STATION USE FEE	.00	.00	.00	.00	.00	.00
344304 RESIDENTIAL USER FEE	-10,572,298.67	-10,405,868.39	-12,710,077.03	-14,188,605.00	-14,605,440.36	-14,195,348.00
344305 PICK AND PAY FEE	-46,470.00	-50,836.80	-41,951.50	-54,000.00	-28,623.50	-42,000.00
344306 COMMERCIAL USER FEE	-920,937.62	-1,666,313.46	-1,828,709.25	-2,202,940.35	-1,747,609.88	-2,100,000.00
344307 CONTAINER DUMPSTER RENTAL	-225.00	.00	.00	.00	.00	.00
344308 TRNFR STA DISPOSL CHRGR RECYL	-2,329.29	-7,757.46	-4,857.84	-300,000.00	-374,627.80	-350,000.00
344309 CITY PROPERTIES USER FEE	-733,066.54	-645,788.54	.00	-720,000.00	.00	.00
344398 INTEREST COMMERCIAL USER FEE	-254,208.13	-253,225.81	-234,493.36	-270,000.00	.00	-253,252.00
344399 INTEREST RESIDENTIAL USER FE	-1,167,537.57	-1,345,713.80	-1,014,262.18	-1,350,000.00	.00	-1,350,000.00
TOTAL 52510015 EF SW REFUSE & RECYCLE SV	-14,943,271.18	-15,462,112.76	-16,921,693.92	-19,802,717.35	-17,832,986.66	-19,295,600.00
52510020 EF SW REFUSE & RECYCLE FIN						

351301 FINES & PENALTIES	-129,994.99	-83,193.17	-82,977.36	-95,589.00	-84,650.79	-95,000.00
TOTAL 52510020 EF SW REFUSE & RECYCLE FIN	-129,994.99	-83,193.17	-82,977.36	-95,589.00	-84,650.79	-95,000.00
52510025 EF SW REFUSE & RECYCLE INT						

361001 INTEREST INVESTMENTS	.00	.00	.00	.00	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-5,242.31	-3,709.61	-3,390.49	-3,710.00	-1,891.89	-3,710.67
TOTAL 52510025 EF SW REFUSE & RECYCLE INT	-5,242.31	-3,709.61	-3,390.49	-3,710.00	-1,891.89	-3,710.67
52510030 EF SW REFUSE & RECYCLE MIS						

380103 CASH REFUND OF PRIOR YRS EXP	.00	-467.42	-23,767.84	.00	.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-25.50	-3.00	-3,883.20	.00	-2,337.05	.00

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2006-2007 RECOMMENDED REVENUES

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR'S RECOMMENDED
389004 RECYCLING PROCEEDS	-22,322.15	-25,778.45	-47,700.00	-35,364.00	-77,834.20	-70,000.00
392101 SALE OF LAND BLDG EQUP COMPT	.00	.00	.00	.00	.00	.00
TOTAL 52510030 EF SW REFUSE & RECYCLE MIS	-22,347.65	-26,248.87	-75,351.04	-35,364.00	-80,171.25	-70,000.00
52510090 EF SW REFUSE & RECYCLE TRF						
391010 TRF FROM GENERAL FUND	-1,181,979.00	-1,201,576.00	.00	.00	.00	.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00	.00
TOTAL 52510090 EF SW REFUSE & RECYCLE TRF	-1,181,979.00	-1,201,576.00	.00	.00	.00	.00
TOTAL 51 STREET SANITATION RECYCLING	-16,282,835.13	-16,776,840.41	-17,083,412.81	-19,937,380.35	-17,999,700.59	-19,464,310.67
TOTAL	-16,282,835.13	-16,776,840.41	-17,083,412.81	-19,937,380.35	-17,999,700.59	-19,464,310.67

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2006-2007 MAYOR'S RECOMMENDED BUDGET

	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR RECOMMENDED

51 STREET SANITATION RECYCLING						

52002601 EF SW COLL REFUSE & RECYCL						

411001 ANNUAL SALARY	4,026,870.23	4,322,648.81	4,167,075.45	4,093,335.00	2,812,694.01	4,124,779.00
412002 HOURLY SALARY	114,307.65	470,596.50	783,272.93	550,560.00	529,266.78	575,000.00
413001 OVERTIME	931,371.47	468,013.24	354,447.60	400,000.00	275,053.09	300,000.00
413002 HOLIDAY	214,175.44	205,678.54	259,018.20	170,000.00	189,934.43	170,000.00
413003 ACTING TIME	2,656.77	1,230.84	5,573.14	2,600.00	3,247.18	2,600.00
413004 SHIFT DIFFERENTIAL	5,437.21	4,334.40	4,314.36	2,400.00	4,023.12	2,650.00
413007 TIPPER INCENTIVE	736.00	.00	.00	.00	.00	.00
414001 LONGEVITY	107,212.90	97,539.62	92,759.12	88,290.00	54,063.85	89,200.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	288.45	432.67	288.45	.00	432.67
415001 AUTOMOBILE ALLOWANCE	22,848.00	18,579.00	28,585.20	15,000.00	16,748.40	23,904.00
415002 CLOTHING ALLOWANCE	21,400.00	21,850.00	23,500.00	26,600.00	24,900.00	26,600.00
415003 TOOL ALLOWANCE	750.00	250.00	.00	.00	.00	.00
TOTAL 52002601 EF SW COLL REFUSE & RECYCL	5,447,765.67	5,611,009.40	5,718,978.67	5,349,073.45	3,909,930.86	5,315,165.67
52002603 EF SW COLL REFUSE & RECYCL						

441004 TELEPHONE	2,356.74	419.13	399.33	518.52	211.26	518.52
TOTAL 52002603 EF SW COLL REFUSE & RECYCL	2,356.74	419.13	399.33	518.52	211.26	518.52
52002605 EF SW COLL REFUSE & RECYCL						

461001 OFFICE SUPPLIES	11.98	19.96	.00	20.00	14.58	20.00
461002 CONTRACT VENDOR SUPPLIES	289.43	523.66	99.64	300.00	1,293.26	1,312.00
461003 PRINTING DUPLICATING SUPPLIE	253.80	.00	.00	125.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	49.98	19.99	200.00	.00	.00
461105 JANITORIAL SUPPLIES	2,391.14	2,651.67	2,132.43	2,400.00	2,312.60	2,400.00
461201 CLOTHING & UNIFORMS	1,389.00	2,105.50	1,322.64	2,000.00	1,597.58	1,600.00
461202 TOOLS	.00	.00	.00	.00	.00	.00
461300 MEDICAL & VETERINARY SUPPLIE	.00	385.88	217.10	218.00	195.90	196.00
461400 POSTAGE	16.90	110,986.34	131,244.36	90,378.00	64,743.98	102,536.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	1,125.37	66.44	.00	100.00	.00	75.00
467000 MISCELLANEOUS SUPPLIES	9,720.00	159,218.95	290,209.30	269,016.58	232,266.72	333,500.00
TOTAL 52002605 EF SW COLL REFUSE & RECYCL	15,197.62	276,008.38	425,245.46	364,757.58	302,424.62	441,639.00
52002606 EF SW COLL REFUSE & RECYCL						

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2006-2007 MAYOR'S RECOMMENDED BUDGET

	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR RECOMMENDED
432001 AUDITING SERVICES	485,949.32	177,895.84	105,507.00	32,630.00	36,111.66	120,050.00
432002 MEDICAL SERVICES	.00	.00	1,110.00	1,000.00	990.00	1,000.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	16,400.00	.00	2,200.00	.00
434000 OTHER CONTRACTUAL SERVICES	.00	1,569,202.80	1,569,202.80	3,369,202.80	2,846,135.20	3,369,202.80
442100 REFUSE DISPOSAL SERVICES	4,850,867.82	4,163,275.73	3,965,891.45	4,365,000.00	2,983,950.25	4,365,000.00
443301 MACHINERY & EQUIP REPAIRS	535.00	.00	2,752.00	.00	2,752.00	.00
443302 VEHICLE BODY REPAIRS	21,303.10	5,614.01	.00	.00	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	47,291.48	.00	.00	.00	.00
443400 EQUIP MAINTENANCE CONTRACTS	1,401.00	554.00	.00	225.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	-4,647.05	19,818.39	-10,334.71	.00	.00	.00
452000 INSURANCE & SURETY BONDS	.00	.00	.00	9,242.00	.00	9,242.00
454000 ADVERTISING	.00	649.24	985.16	.00	788.80	.00
455000 PRINTING & BINDING	38,170.47	50,029.65	52,643.29	49,076.00	24,481.27	49,076.00
455100 INTERNAL PRINT SHOP	160.55	65.00	100.00	500.00	1,850.00	200.00
480000 OTHER SERVICES	242.99	199.95	27.01	200.00	57.33	200.00
TOTAL 52002606 EF SW COLL REFUSE & RECYCL	5,393,983.20	6,034,596.09	5,704,284.00	7,827,075.80	5,899,316.51	7,913,970.80
52002607 EF SW COLL REFUSE & RECYCL						
474100 EQUIPMENT	.00	240,000.00	243,476.02	232,500.00	.00	17,979.94
474200 VEHICLES	.00	.00	.00	360,000.00	328,020.00	350,000.00
TOTAL 52002607 EF SW COLL REFUSE & RECYCL	.00	240,000.00	243,476.02	592,500.00	328,020.00	367,979.94
52002801 EF SW BLDG & FLEET MAINT P						
411001 ANNUAL SALARY	264,007.73	85,863.73	521,032.03	264,008.00	193,201.28	264,008.00
413001 OVERTIME	114,197.74	156,350.64	189,957.49	90,000.00	87,390.88	104,450.00
413002 HOLIDAY	17,052.47	25,191.98	31,542.85	19,192.00	14,682.03	19,192.00
413003 ACTING TIME	3,358.83	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	2,733.60	5,026.80	6,474.48	2,742.00	2,072.64	2,742.00
414001 LONGEVITY	8,255.00	11,375.00	17,550.00	8,320.00	6,175.00	9,880.00
415002 CLOTHING ALLOWANCE	1,200.00	1,250.00	1,200.00	1,600.00	1,250.00	1,600.00
415003 TOOL ALLOWANCE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
TOTAL 52002801 EF SW BLDG & FLEET MAINT P	413,255.37	287,508.15	770,206.85	388,312.00	307,221.83	404,322.00
52002805 EF SW BLDG & FLEET MAINT S						
461105 JANITORIAL SUPPLIES	.00	.00	1,037.00	.00	380.00	.00
461201 CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
461202 TOOLS	.00	581.18	2,544.38	250.00	129.77	250.00

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2006-2007 MAYOR'S RECOMMENDED BUDGET

	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR RECOMMENDED
462600 GASOLINE AND LUBRICANTS	146,763.37	120,471.47	175,515.78	170,500.00	168,959.97	175,350.00
465001 AUTOMOTIVE SUPPLIES	96,589.89	112,275.06	80,698.47	113,000.00	121,332.75	113,000.00
465002 TIRES AND TUBES	39,004.12	46,820.90	45,920.26	40,000.00	28,970.07	40,000.00
466000 BUILDING SUPPLIES	.00	15.90	28.76	30.00	.00	30.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	71.20	150.00	.00	75.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	1.00	.00	.00	.00
TOTAL 52002805 EF SW BLDG & FLEET MAINT S	282,357.38	280,164.51	305,816.85	323,930.00	319,772.56	328,705.00
52002806 EF SW BLDG & FLEET MAINT S						
442300 CUSTODIAL SERVICES	1,609.86	1,858.93	1,911.54	1,976.00	1,869.43	1,976.00
443301 MACHINERY & EQUIP REPAIRS	10,048.30	5,742.34	9,821.66	10,000.00	894.09	10,000.00
443302 VEHICLE BODY REPAIRS	30,539.03	20,482.10	29,880.37	30,000.00	17,830.05	30,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	27,743.76	35,155.11	26,999.53	30,000.00	31,883.91	30,000.00
TOTAL 52002806 EF SW BLDG & FLEET MAINT S	69,940.95	63,238.48	68,613.10	71,976.00	52,477.48	71,976.00
TOTAL 51 STREET SANITATION RECYCLING	11,624,856.93	12,792,944.14	13,237,020.28	14,918,143.35	11,119,375.12	14,844,276.93
72 GENERAL CITY MISCELLANEOUS						
52008133 EF SW UTILITIES UT						
441001 NATURAL GAS	98,259.93	94,079.16	125,020.50	143,850.00	139,881.53	155,358.00
441003 ELECTRICITY	57,507.83	56,787.80	55,830.29	62,000.00	38,299.35	66,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00	.00
TOTAL 52008133 EF SW UTILITIES UT	155,767.76	150,866.96	180,850.79	205,850.00	178,180.88	221,358.00
52008218 EF SW MISC GEN CITY CHG O						
480101 TAX & FEE ADJUSTMENTS	.00	.00	.00	10,000.00	.00	5,000.00
480201 UNCOLLECTED ACCT REC PROVISI	2,566,719.98	2,324,433.85	-1,888,875.74	1,600,000.00	.00	1,000,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	129.00	22.00	20.07	100.00	17.99	100.00
480205 JUDGEMENT & CLAIMS PRIOR YR	5,158.11	21,904.32	14,550.06	5,200.00	174.02	5,200.00
480207 NON CASH REFUND PRIOR YR REV	8,081.12	1,365.00	136.50	1,500.00	1,806.84	1,500.00
480208 LIQUIDATION P/Y DEFICIT	.00	.00	.00	.00	.00	.00
TOTAL 52008218 EF SW MISC GEN CITY CHG O	2,580,088.21	2,347,725.17	-1,874,169.11	1,616,800.00	1,998.85	1,011,800.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	2,735,855.97	2,498,592.13	-1,693,318.32	1,822,650.00	180,179.73	1,233,158.00
73 GENERAL CITY FRINGE BENEFITS						
52008012 EF SW GROUP INSURANCE FB						

CITY OF BUFFALO
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 2006-2007 MAYOR'S RECOMMENDED BUDGET

		2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR RECOMMENDED
421002 HEALTH INSURANCE ACTIVE		917,410.35	991,714.91	896,780.04	985,319.00	531,301.66	1,057,905.00
421003 GROUP LIFE INSURANCE		.00	.00	2,090.04	2,200.00	.00	3,195.00
421004 GROUP DENTAL INSURANCE		101,417.54	109,733.85	95,519.70	109,727.00	64,184.42	123,425.00
421005 IN LIEU OF HEALTH INSURANCE		4,212.50	.00	2,520.00	4,500.00	.00	4,230.00
TOTAL 52008012 EF SW GROUP INSURANCE	FB	1,023,040.39	1,101,448.76	996,909.78	1,101,746.00	595,486.08	1,188,755.00
52008022 EF SW SOCIAL SEC CONTR	FB						
422000 FICA & MEDICARE		458,398.96	376,689.82	432,767.01	438,336.00	322,931.52	445,366.00
TOTAL 52008022 EF SW SOCIAL SEC CONTR	FB	458,398.96	376,689.82	432,767.01	438,336.00	322,931.52	445,366.00
52008032 EF SW RETIREMENT CONTR	F						
423001 NYS EMPLOYEE RETIREMENT		617,537.86	357,061.34	498,963.90	699,727.00	.00	665,495.00
TOTAL 52008032 EF SW RETIREMENT CONTR	F	617,537.86	357,061.34	498,963.90	699,727.00	.00	665,495.00
52008042 EFSW UNEMPLOYMENT COMP	F						
425000 NYS UNEMPLOYMENT INSURANCE		33,097.00	.00	.00	5,000.00	.00	.00
TOTAL 52008042 EFSW UNEMPLOYMENT COMP	F	33,097.00	.00	.00	5,000.00	.00	.00
52008052 EF SW WORKERS' COMP	FB						
426000 WORKERS COMPENSATION		211,185.81	350,151.25	386,291.52	225,000.00	223,881.17	273,410.00
TOTAL 52008052 EF SW WORKERS' COMP	FB	211,185.81	350,151.25	386,291.52	225,000.00	223,881.17	273,410.00
52008062 EF SW OTHER EMPL BENFTS							
429003 UNUSED SICK LEAVE		4,794.83	.00	5,332.00	.00	5,949.16	.00
429005 SALARY ADJUSTMENT		.00	.00	.00	.00	.00	65,759.00
429006 COMPENSATED ABSENCES		-60,242.12	-4,702.93	-2,536.77	.00	.00	.00
TOTAL 52008062 EF SW OTHER EMPL BENFTS		-55,447.29	-4,702.93	2,795.23	.00	5,949.16	65,759.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS		2,287,812.73	2,180,648.24	2,317,727.44	2,469,809.00	1,148,247.93	2,638,785.00
74 GENERAL CITY DEBT SERV&RELATED							

CITY OF BUFFALO
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 2006-2007 MAYOR'S RECOMMENDED BUDGET

	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ACTUAL	2005-2006 ADOPTED BUDGET	2005-2006 YTD	2006-2007 MAYOR RECOMMENDED

52008228 EF SW DEBT SERVICE						

487201 BOND INTEREST	14,252.08	12,114.73	9,962.02	.00	-1,463.00	.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	907,915.59	898,144.62	605,901.43	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	135,491.31	.00	.00	.00	.00	.00
TOTAL 52008228 EF SW DEBT SERVICE	1,057,658.98	910,259.35	615,863.45	.00	-1,463.00	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	1,057,658.98	910,259.35	615,863.45	.00	-1,463.00	.00
75 GENERAL CITY INTERFD TRANSFERS						

52008238 EF SW INTERFUND TRF						

489110 TRF TO GENERAL FUND	550,000.00	573,692.00	1,833,048.00	673,048.00	.00	673,048.00
489140 TRF TO CAP DEBT SER FUND	.00	.00	.00	53,730.00	.00	75,042.74
TOTAL 52008238 EF SW INTERFUND TRF	550,000.00	573,692.00	1,833,048.00	726,778.00	.00	748,090.74
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	550,000.00	573,692.00	1,833,048.00	726,778.00	.00	748,090.74
TOTAL	18,256,184.61	18,956,135.86	16,310,340.85	19,937,380.35	12,446,339.78	19,464,310.67

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CITY OF BUFFALO
MAYOR'S REC BUDGET REQUESTS

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BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	.00	4,017,172.00	4,124,779.00	.00
	5200-51-1260-0000-1-00-0-50-411-001-	SUPERINTENDENT STRT SANITATION	2.00	40,823.00	81,646.00	
		B021 STEP 5				
		SUPERVISOR STREET SANITATION 1	7.00	34,311.00	240,177.00	
		B016 STEP 5				
		DIRECTOR STREET SANITATION	1.00	58,542.00	58,542.00	
		I37 STEP 5				
		DISPATCHER	2.00	31,838.00	63,676.00	
		B014				
		STEP 5				
		TRUCK DRIVER STREETS	30.00	30,793.00	923,790.00	
		B039 STEP 5				
		TRUCK DRIVER STREETS	2.00	30,006.00	60,012.00	
		B039 STEP 4				
		TRUCK DRIVER STREETS	6.00	29,216.00	175,296.00	
		B039 STEP 3				
		TRUCK DRIVER STREETS	2.00	28,429.00	56,858.00	
		B039 STEP 2				
		TRUCK DRIVER STREETS	5.00	27,646.00	138,230.00	
		B039 STEP 1				
		STREET WORKER	43.00	30,373.00	1,306,039.00	
		B038 STEP 5				
		STREET WORKER	1.00	29,472.00	29,472.00	
		B038 STEP 4				
		LABORER II	5.00	27,833.00	139,165.00	
		B025 STEP 5				
		LABORER II	1.00	26,935.00	26,935.00	
		B025 STEP 4				
		SR. ACCOUNT CLERK TYPIST	1.00	30,114.00	30,114.00	
		A007 STEP 5				
		SUPERVISOR STREET SANITATION 1	1.00	32,191.00	32,191.00	
		B016 STEP 3				
		STREET WORKER B038	6.00	29,216.00	175,296.00	
		STEP 3				
		STREET WORKER B038	9.00	27,672.00	249,048.00	
		STEP 2				
		STREET WORKER B038	11.00	26,779.00	294,569.00	
		STEP 1				
		ASST ADMINISTRATOR ENG A073	1.00	43,723.00	43,723.00	
		STEP 1 FOR ASSIGNMENT TO USER FEE				
		OFFICE				
52002601411001	10195	SW COLL CODE RED PS ANNUAL SAL	1.00	.00	.00	-100.00
	5200-51-1260-0000-1-00-0-50-411-001-10195					
52002601411001	10221	SW COLL CTY PARK PS ANNUAL SAL	1.00	.00	.00	-100.00
	5200-51-1260-0000-1-00-0-50-411-001-10221					

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CITY OF BUFFALO
MAYOR'S REC BUDGET REQUESTS

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BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
52002801411001		SWB&FMN PS ANNUAL SAL	.00	264,008.00	264,008.00	.00
	5200-51-1280-0000-1-00-0-50-411-001-	MEM SUPERVISOR I	1.00	35,381.00	35,381.00	
		B017 STEP 5				
		MOTOR EQUIPMENT MECHANIC	7.00	32,661.00	228,627.00	
		B031 STEP 5				
		BUDGET CEILING:			2.00	
		TOTALS:	2.00	4,281,180.00	4,388,787.00	.00