

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2008-2009 ADOPTED BUDGET**

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ADOPTED BUDGET	2008-2009 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>					
REVENUES	17,083,413	\$ 18,327,209	\$ 18,567,249	\$ 19,242,978	\$ 18,985,000
TRANSFERS IN		21,222	87,101		2,000,000
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 17,083,413	\$ 18,348,431	\$ 18,654,350	\$ 19,242,978	\$ 20,985,000
TRANSFERS OUT	(1,833,048)	(673,048)	(675,918)	(746,391)	(743,074)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 15,250,365	\$ 17,675,383	\$ 17,978,432	\$ 18,496,587	\$ 20,241,926
 <u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 12,993,544	\$ 15,129,531	\$ 15,794,011	\$ 14,752,294	\$ 16,997,955
FRINGE BENEFITS	2,317,727	2,708,964	2,477,270	2,690,903	2,607,834
MISCELLANEOUS CHARGES	(1,693,318)	(324,783)	229,699	734,980	635,787
TOTAL OPERATIONS AND MAINTENANCE	\$ 13,617,953	\$ 17,513,712	\$ 18,500,981	\$ 18,178,177	\$ 20,241,576
EXEMPT ITEMS	243,476	265,604	7,751	318,410	350
TOTAL APPROPRIATIONS	\$ 13,861,429	\$ 17,779,316	\$ 18,508,732	\$ 18,496,587	\$ 20,241,926

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

**Division of Street Sanitation
Collection of Refuse & Recycling
52002601 & 52002801**

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.**

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.)**

CITY OF BUFFALO
REVENUE BY SOURCE AND OBJECT
2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 07/10/2008	2008-2009 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						

10 INTERGOVERNMENTAL						

334101 RECYCLING GRANT	.00	.00	.00	.00	-4,860.00	-75,000.00
TOTAL 10 INTERGOVERNMENTAL	.00	.00	.00	.00	-4,860.00	-75,000.00
15 SERVICE CHARGES						

340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
341106 NON SUFFICIENT FUNDS FEE	-20.00	-20.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-817,486.98	-732,541.91	-750,000.00	-750,000.00	-680,868.25	-750,000.00
341108 FORCLOSURE FEE	-206,358.38	-395,254.41	-150,000.00	-150,000.00	-399,458.06	-150,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
344302 GARBAGE REFUSE COLLECTION FE	-331,352.38	-295,252.87	-235,000.00	-235,000.00	-314,038.57	-250,000.00
344303 TRANSFER STATION USE FEE	.00	-162,713.45	.00	.00	-852,255.50	.00
344304 RESIDENTIAL USER FEE	-13,498,302.16	-13,523,552.03	-14,148,302.00	-14,148,302.00	-16,055,121.81	-15,835,000.00
344305 PICK AND PAY FEE	-36,187.50	-35,084.00	-40,000.00	-40,000.00	-42,592.50	-40,000.00
344306 COMMERCIAL USER FEE	-1,573,508.40	-1,572,514.03	-1,685,000.00	-1,685,000.00	.00	.00
344307 CONTAINER DUMPSTER RENTAL	.00	.00	.00	.00	.00	.00
344308 TRNFR STA DISPOSL CHRG RECYL	-617,890.01	-552,404.33	-500,000.00	-500,000.00	-120,458.49	-500,000.00
344309 CITY PROPERTIES USER FEE	.00	.00	.00	.00	.00	.00
344398 INTEREST COMMERCIAL USER FEE	-194,228.59	-212,924.37	-190,965.00	-190,965.00	.00	.00
344399 INTEREST RESIDENTIAL USER FE	-840,103.57	-920,969.05	-1,350,000.00	-1,350,000.00	-204,473.35	-1,200,000.00
TOTAL 15 SERVICE CHARGES	-18,115,437.97	-18,403,230.45	-19,049,267.00	-19,049,267.00	-18,669,266.53	-18,725,000.00
20 FINES						

351301 FINES & PENALTIES	-104,287.72	-79,413.64	-95,000.00	-95,000.00	-54,822.81	-95,000.00
TOTAL 20 FINES	-104,287.72	-79,413.64	-95,000.00	-95,000.00	-54,822.81	-95,000.00
25 INTEREST						

361001 INTEREST INVESTMENTS	.00	.00	.00	.00	-27,181.98	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-2,513.28	-3,189.35	-3,711.44	-3,711.44	-3,734.07	-4,000.00
TOTAL 25 INTEREST	-2,513.28	-3,189.35	-3,711.44	-3,711.44	-30,916.05	-4,000.00
30 MISCELLANEOUS REVENUES						

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2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 07/10/2008	2008-2009 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
380103 CASH REFUND OF PRIOR YRS EXP	.00	.00	.00	.00	.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-3,564.20	-100.00	.00	.00	252.76	.00
389004 RECYCLING PROCEEDS	-99,822.40	-79,824.50	-95,000.00	-95,000.00	-78,318.75	-86,000.00
392101 SALE OF LAND BLDG EQUP COMPT	.00	.00	.00	.00	.00	.00
TOTAL 30 MISCELLANEOUS REVENUES	-103,386.60	-79,924.50	-95,000.00	-95,000.00	-78,065.99	-86,000.00
90 OPERATING TRANSFERS IN						
391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00	-2,000,000.00
391030 TRF FROM CAP PROJ FUND	-21,222.00	-87,100.93	.00	.00	.00	.00
TOTAL 90 OPERATING TRANSFERS IN	-21,222.00	-87,100.93	.00	.00	.00	-2,000,000.00
96 OTHER FINANCING SOURCES						
393600 PREMIUM ON BOND SALE	-1,583.36	-1,490.82	.00	.00	.00	.00
TOTAL 96 OTHER FINANCING SOURCES	-1,583.36	-1,490.82	.00	.00	.00	.00
TOTAL	-18,348,430.93	-18,654,349.69	-19,242,978.44	-19,242,978.44	-18,837,931.38	-20,985,000.00
5200 ENTERPRISE FUND SOLID WASTE						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						

51 STREET SANITATION RECYCLING						

1260 COLL OF REFUSE & RECYCLING						

PERSONAL SERVICES						

411001 ANNUAL SALARY	4,096,903.31	4,006,740.25	4,100,110.00	4,100,110.00	3,567,069.89	4,052,977.00
412002 HOURLY SALARY	712,687.87	678,962.60	235,000.00	235,000.00	362,345.15	293,400.00
413001 OVERTIME	390,448.72	584,968.69	300,000.00	300,000.00	631,208.23	400,000.00
413002 HOLIDAY	237,797.27	217,732.98	170,000.00	170,000.00	190,583.13	160,000.00
413003 ACTING TIME	3,776.41	4,212.02	3,400.00	3,400.00	57,592.91	25,000.00
413004 SHIFT DIFFERENTIAL	4,220.64	4,744.80	2,650.00	2,650.00	5,422.80	3,400.00
413007 TIPPER INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	84,620.55	82,861.89	74,640.00	74,640.00	92,980.32	92,125.00
414007 PERFECT ATTENDANCE INCENTIVE	579.12	576.90	579.12	579.12	.00	1,563.70
415001 AUTOMOBILE ALLOWANCE	23,962.80	21,205.50	23,904.00	23,904.00	14,142.00	23,904.00
415002 CLOTHING ALLOWANCE	24,900.00	24,750.00	26,600.00	26,600.00	24,200.00	26,600.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	5,579,896.69	5,626,755.63	4,936,883.12	4,936,883.12	4,945,544.43	5,078,969.70

UTILITIES						

441004 TELEPHONE	325.05	352.85	518.52	518.52	518.52	700.00
TOTAL UTILITIES	325.05	352.85	518.52	518.52	518.52	700.00

SUPPLIES						

461001 OFFICE SUPPLIES	16.05	.00	25.00	.00	.00	25.00
461002 CONTRACT VENDOR SUPPLIES	1,300.12	1,137.98	1,150.00	1,133.08	1,133.08	1,712.50
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00	.00
461105 JANITORIAL SUPPLIES	3,743.80	2,397.55	2,400.00	1,576.90	886.90	2,700.00
461201 CLOTHING & UNIFORMS	4,318.36	1,095.60	1,600.00	294.85	294.85	14,000.00
461202 TOOLS	.00	.00	.00	.00	.00	.00
461300 MEDICAL & VETERINARY SUPPLIE	195.90	5.95	196.00	.00	.00	1,435.00
461400 POSTAGE	87,300.02	76,364.00	110,425.00	110,425.00	110,425.00	110,425.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	275.64	75.00	.00	.00	75.00
467000 MISCELLANEOUS SUPPLIES	269,934.22	379,790.68	517,720.00	567,606.48	567,606.48	945,062.00
TOTAL SUPPLIES	366,808.47	461,067.40	633,591.00	681,036.31	680,346.31	1,075,434.50

SERVICES						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET

5200 ENTERPRISE FUND SOLID WASTE						
432001 AUDITING SERVICES	32,549.66	26,471.00	45,000.00	52,930.55	52,930.55	49,000.00
432002 MEDICAL SERVICES	990.00	2,460.00	3,000.00	3,000.00	3,000.00	5,000.00
432004 ENGINEER & TECHNICAL SERVICE	19,800.00	.00	.00	.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	3,369,202.80	3,369,202.80	3,369,202.80	3,369,202.80	3,369,202.80	3,369,202.80
442100 REFUSE DISPOSAL SERVICES	4,442,438.35	4,958,858.80	4,865,000.00	5,471,011.95	5,434,731.95	6,410,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00	.00
443302 VEHICLE BODY REPAIRS	16,599.41	.00	.00	.00	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	16,580.64	.00	.00	.00	.00	.00
443400 EQUIP MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	.00	2,541.60	.00	.00	.00	.00
452000 INSURANCE & SURETY BONDS	.00	.00	9,242.00	3,866.14	.00	.00
454000 ADVERTISING	788.80	.00	.00	.00	.00	.00
455000 PRINTING & BINDING	48,962.27	44,869.99	50,600.00	50,600.00	50,600.00	50,600.00
455100 INTERNAL PRINT SHOP	1,957.00	146.00	125.00	125.00	.00	125.00
480000 OTHER SERVICES	63.90	65.59	200.00	411.00	411.00	500.00
TOTAL SERVICES	7,949,932.83	8,404,615.78	8,342,369.80	8,951,147.44	8,910,876.30	9,884,427.80
CAPITAL OUTLAY						

474100 EQUIPMENT	200,000.00	7,751.18	410.00	410.00	.00	350.00
474200 VEHICLES	65,604.00	.00	318,000.00	318,000.00	174,935.00	.00
TOTAL CAPITAL OUTLAY	265,604.00	7,751.18	318,410.00	318,410.00	174,935.00	350.00
TOTAL 1260 COLL OF REFUSE & RECYCLING	14,162,567.04	14,500,542.84	14,231,772.44	14,887,995.39	14,712,220.56	16,039,882.00
1280 SOLID WASTE BLDG & FLEET MAINT						

PERSONAL SERVICES						

411001 ANNUAL SALARY	508,535.12	481,775.72	264,008.00	264,008.00	249,452.84	264,008.00
413001 OVERTIME	174,129.59	189,680.13	104,450.00	104,450.00	149,415.02	128,000.00
413002 HOLIDAY	30,483.95	24,943.18	19,192.00	19,192.00	17,797.53	19,192.00
413003 ACTING TIME	.00	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	6,355.92	5,756.40	2,742.00	2,742.00	2,722.80	2,742.00
414001 LONGEVITY	15,340.00	14,755.00	9,880.00	9,880.00	9,295.00	10,530.00
415002 CLOTHING ALLOWANCE	1,250.00	1,200.00	1,600.00	1,600.00	1,200.00	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 PERSONAL SERVICES	738,544.58	720,560.43	404,322.00	404,322.00	432,333.19	428,522.00
TRAVEL						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

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5200 ENTERPRISE FUND SOLID WASTE						
458001 TRANSPORTATION	.00	.00	.00	99.20	99.20	.00
458002 MEALS & LODGING	.00	.00	.00	132.71	132.71	.00
TOTAL TRAVEL	.00	.00	.00	231.91	231.91	.00
SUPPLIES						
461105 JANITORIAL SUPPLIES	675.56	.00	.00	.00	.00	.00
461201 CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
461202 TOOLS	129.77	947.00	355.00	355.00	.00	355.00
462600 GASOLINE AND LUBRICANTS	248,918.80	325,203.03	177,104.00	176,872.09	256,430.13	260,300.00
465001 AUTOMOTIVE SUPPLIES	144,827.95	152,056.65	114,130.00	114,130.00	152,277.40	125,000.00
465002 TIRES AND TUBES	36,192.56	33,805.45	40,400.00	40,400.00	28,294.26	29,000.00
466000 BUILDING SUPPLIES	14.33	15.65	50.00	50.00	.00	75.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	75.00	75.00	.00	75.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	430,758.97	512,027.78	332,114.00	331,882.09	437,001.79	414,805.00
SERVICES						
442300 CUSTODIAL SERVICES	1,869.43	3,120.01	2,496.00	2,496.00	2,496.00	2,496.00
443301 MACHINERY & EQUIP REPAIRS	7,697.63	8,302.61	12,000.00	12,000.00	11,841.08	16,000.00
443302 VEHICLE BODY REPAIRS	18,697.06	27,288.37	45,000.00	48,600.00	48,572.62	53,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	35,000.44	29,920.31	43,000.00	39,400.00	38,754.22	43,600.00
TOTAL SERVICES	63,264.56	68,631.30	102,496.00	102,496.00	101,663.92	115,096.00
TOTAL 1280 SOLID WASTE BLDG & FLEET MAINT	1,232,568.11	1,301,219.51	838,932.00	838,932.00	971,230.81	958,423.00
TOTAL 51 STREET SANITATION RECYCLING	15,395,135.15	15,801,762.35	15,070,704.44	15,726,927.39	15,683,451.37	16,998,305.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

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5200 ENTERPRISE FUND SOLID WASTE						

72 GENERAL CITY MISCELLANEOUS						

1813 UTILITIES						

UTILITIES						

441001 NATURAL GAS	197,670.52	157,937.83	155,380.00	194,888.65	189,508.65	296,187.00
441003 ELECTRICITY	78,647.11	70,087.32	88,000.00	80,598.84	80,598.84	85,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00	.00
TOTAL UTILITIES	276,317.63	228,025.15	243,380.00	275,487.49	270,107.49	381,187.00
TOTAL 1813 UTILITIES	276,317.63	228,025.15	243,380.00	275,487.49	270,107.49	381,187.00
1821 MISC GENERAL CITY CHARGES						

OTHER						

480101 TAX & FEE ADJUSTMENTS	.00	.00	2,000.00	.00	.00	.00
480201 UNCOLLECTED ACCT REC PROVISI	-603,099.44	.00	485,000.00	.00	.00	250,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	17.99	.00	100.00	.00	.00	100.00
480205 JUDGEMENT & CLAIMS PRIOR YR	174.02	.00	3,000.00	3,000.00	2,211.68	3,000.00
480207 NON CASH REFUND PRIOR YR REV	1,806.84	1,674.00	1,500.00	10.00	10.00	1,500.00
480208 LIQUIDATION P/Y DEFICIT	.00	.00	.00	.00	.00	.00
TOTAL OTHER	-601,100.59	1,674.00	491,600.00	3,010.00	2,221.68	254,600.00
TOTAL 1821 MISC GENERAL CITY CHARGES	-601,100.59	1,674.00	491,600.00	3,010.00	2,221.68	254,600.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	-324,782.96	229,699.15	734,980.00	278,497.49	272,329.17	635,787.00

CITY OF BUFFALO
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2008-2009 ADOPTED BUDGET

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5200 ENTERPRISE FUND SOLID WASTE						

73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

FRINGE BENEFITS						

421002 HEALTH INSURANCE ACTIVE	887,727.69	984,336.91	1,077,749.00	1,077,749.00	970,567.71	1,242,205.00
421003 GROUP LIFE INSURANCE	1,995.48	2,684.30	3,195.00	3,195.00	3,195.00	4,196.00
421004 GROUP DENTAL INSURANCE	112,931.41	118,877.93	123,600.00	123,600.00	99,454.64	120,000.00
421005 IN LIEU OF HEALTH INSURANCE	2,520.00	3,000.00	2,760.00	2,760.00	3,780.00	3,000.00
TOTAL FRINGE BENEFITS	1,005,174.58	1,108,899.14	1,207,304.00	1,207,304.00	1,076,997.35	1,369,401.00
TOTAL 1801 GROUP INSURANCE	1,005,174.58	1,108,899.14	1,207,304.00	1,207,304.00	1,076,997.35	1,369,401.00
1802 SOCIAL SECURITY CONTRIBUTIONS						

FRINGE BENEFITS						

422000 FICA & MEDICARE	439,656.46	461,423.33	445,366.00	445,366.00	379,016.97	433,433.00
TOTAL FRINGE BENEFITS	439,656.46	461,423.33	445,366.00	445,366.00	379,016.97	433,433.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	439,656.46	461,423.33	445,366.00	445,366.00	379,016.97	433,433.00
1803 RETIREMENT CONTRIBUTIONS						

FRINGE BENEFITS						

423001 NYS EMPLOYEE RETIREMENT	732,777.67	491,625.03	595,495.00	545,495.00	412,820.20	425,000.00
TOTAL FRINGE BENEFITS	732,777.67	491,625.03	595,495.00	545,495.00	412,820.20	425,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	732,777.67	491,625.03	595,495.00	545,495.00	412,820.20	425,000.00
1804 UNEMPLOYMENT COMPENSATION						

FRINGE BENEFITS						

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 2008-2009 ADOPTED BUDGET

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5200 ENTERPRISE FUND SOLID WASTE						
425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
1805 WORKERS' COMPENSATION						

FRINGE BENEFITS						

426000 WORKERS COMPENSATION	537,462.43	374,550.60	435,738.00	435,738.00	290,959.16	375,000.00
TOTAL FRINGE BENEFITS	537,462.43	374,550.60	435,738.00	435,738.00	290,959.16	375,000.00
TOTAL 1805 WORKERS' COMPENSATION	537,462.43	374,550.60	435,738.00	435,738.00	290,959.16	375,000.00
1806 OTHER EMPLOYEE BENEFITS						

FRINGE BENEFITS						

429003 UNUSED SICK LEAVE	5,949.16	13,717.33	7,000.00	7,000.00	782.05	5,000.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	-12,056.79	27,054.88	.00	.00	.00	.00
TOTAL FRINGE BENEFITS	-6,107.63	40,772.21	7,000.00	7,000.00	782.05	5,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	-6,107.63	40,772.21	7,000.00	7,000.00	782.05	5,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	2,708,963.51	2,477,270.31	2,690,903.00	2,640,903.00	2,160,575.73	2,607,834.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						

74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

OTHER						

487201 BOND INTEREST	8,974.58	8,509.05	.00	.00	3,750.92	.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	402,887.06	399,828.07	.00	.00	.00	.00
487902 AMORTIZATION	15,702.01	20,015.36	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER	427,563.65	428,352.48	.00	.00	3,750.92	.00
TOTAL 1822 DEBT SERVICE	427,563.65	428,352.48	.00	.00	3,750.92	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	427,563.65	428,352.48	.00	.00	3,750.92	.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						

75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

OTHER						

489110 TRF TO GENERAL FUND	673,048.00	673,048.00	673,048.00	673,048.00	.00	673,048.00
489140 TRF TO CAP DEBT SER FUND	.00	2,869.67	73,343.00	73,343.00	.00	70,026.00
TOTAL OTHER	673,048.00	675,917.67	746,391.00	746,391.00	.00	743,074.00
TOTAL 1823 INTERFUND TRANSFERS	673,048.00	675,917.67	746,391.00	746,391.00	.00	743,074.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	673,048.00	675,917.67	746,391.00	746,391.00	.00	743,074.00
TOTAL	18,879,927.35	19,613,001.96	19,242,978.44	19,392,718.88	18,120,107.19	20,985,000.00
5200 ENTERPRISE FUND SOLID WASTE						

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20809 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	.00	.00	4,052,977.00	.00
	5200-51-1260-0000-1-00-0-50-411-001-	SUPERINTENDENT STRT SANITATION	1.00	40,823.00	40,823.00	
		E021 STEP 5				
		SUPERVISOR STREET SANITATION I	8.00	34,311.00	274,488.00	
		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	32.00	30,793.00	985,376.00	
		B039 STEP 5				
		TRUCK DRIVER STREETS	1.00	30,006.00	30,006.00	
		B039 STEP 4				
		TRUCK DRIVER STREETS	4.00	29,216.00	116,864.00	
		B039 STEP 3				
		TRUCK DRIVER STREETS	3.00	28,429.00	85,287.00	
		B039 STEP 2				
		TRUCK DRIVER STREETS	5.00	27,647.00	138,235.00	
		B039 STEP 1				
		STREET WORKER	44.00	30,373.00	1,336,412.00	
		B038 STEP 5				
		STREET WORKER	3.00	29,472.00	88,416.00	
		B038 STEP 4				
		LABORER II	3.00	27,833.00	83,499.00	
		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				
		STREET WORKER	13.00	28,577.00	371,501.00	
		B038 STEP 3				
		STREET WORKER	9.00	27,672.00	249,048.00	
		B038 STEP 2				
		STREET WORKER	1.00	26,779.00	26,779.00	
		B038 STEP 1				
		ASST ADMINISTRATOR (PUBLIC WORKS)	1.00	51,200.00	51,200.00	
		A073 STEP 1				
		LABORER II	1.00	24,430.00	24,430.00	
		B038 STEP 1				
		SUPERINTENDENT STRT SANITATION	1.00	37,877.00	37,877.00	
		B021 STEP 3				
		LABORER II	1.00	28,429.00	28,429.00	
		B025 STEP 2				
		Attrition	1.00	94,960.00	-94,960.00	
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					

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20809 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
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					
		BUDGET CEILING:				2.00	
		TOTALS:		2.00	.00	4,052,977.00	.00