



ENTERPRISE FUNDS

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REFUSE & RECYCLING

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2020 - 2021 RECOMMENDED BUDGET**

	<u>2017-2018 ADOPTED BUDGET</u>	<u>2018-2019 ADOPTED BUDGET</u>	<u>2019-2020 ADOPTED BUDGET</u>	<u>2020-2021 RECOMMENDED BUDGET</u>
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 19,237,100	\$ 25,379,169	\$ 26,570,080	\$ 26,369,937
TRANSFERS IN	<u>3,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES, RESOURCES AND TRANSFERS	\$ 22,437,100	\$ 25,379,169	\$ 26,570,080	\$ 26,369,937
TRANSFERS OUT	<u>(673,078)</u>	<u>(673,078)</u>	<u>(673,078)</u>	<u>(673,078)</u>
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 21,764,022</u>	<u>\$ 24,706,091</u>	<u>\$ 25,897,002</u>	<u>\$ 25,696,859</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 16,373,246	\$ 17,046,591	\$ 17,709,336	\$ 17,830,006
FRINGE BENEFITS	5,300,776	7,512,500	7,992,666	7,694,853
MISCELLANEOUS CHARGES	<u>90,000</u>	<u>147,000</u>	<u>195,000</u>	<u>172,000</u>
TOTAL OPERATIONS AND MAINTENANCE	\$ 21,764,022	\$ 24,706,091	\$ 25,897,002	\$ 25,696,859
EXEMPT ITEMS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 21,764,022</u>	<u>\$ 24,706,091</u>	<u>\$ 25,897,002</u>	<u>\$ 25,696,859</u>



City of Buffalo
 Recommended Budget 2020-2021
 Refuse & Recycling Enterprise Fund

	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 5/1/2020	2020-2021 Recommended Budget
51 STREET SANITATION RECYCLING	-25,297,857	-26,570,080	-26,570,080	-25,306,047	-26,369,937
1260 COLL OF REFUSE & RECYCLING	-25,297,857	-26,570,080	-26,570,080	-25,306,047	-26,369,937
52510015 EF SW REFUSE & RECYCLE SV CHGS	-24,720,672	-26,060,080	-26,060,080	-24,989,969	-25,962,437
341107 COLLECTION PROCESSING CHARGE	-665,590	-800,000	-800,000	-571,450	-731,000
341108 FORCLOSURE FEE	-461,718	-450,000	-450,000	-271,345	-362,000
341110 WEB PAYMENT FEE	-81,821	0	0	-2,750	0
344302 GARBAGE REFUSE COLLECTION FEE	-434,178	-377,000	-377,000	-339,089	-410,000
344304 RESIDENTIAL USER FEE	-22,916,811	-23,771,080	-23,771,080	-23,186,909	-23,769,437
344305 PICK AND PAY FEE	-106,180	-140,000	-140,000	-68,025	-110,000
344308 TRNFR STA DISPOS CHRG RECYLNG	-54,375	-22,000	-22,000	-67,678	-80,000
344399 INTEREST RESIDENTIAL USER FEE	0	-500,000	-500,000	-482,722	-500,000
52510020 EF SW REFUSE & RECYCLE FINES	-53	-170,000	-170,000	-680	0
351301 FINES & PENALTIES	-53	-170,000	-170,000	-680	0
52510030 EF SW REFUSE & RECYCLE MISC	-577,132	-340,000	-340,000	-315,398	-407,500
334101 RECYCLING GRANT	-450,367	-250,000	-250,000	-208,036	-312,500
337306 MEDICARE D REIMBURSEMENT	-102,508	-90,000	-90,000	-107,362	-95,000
380104 NONCASH REFUND OF PRIOR YR EXP	1,743	0	0	0	0
389001 MISCELLANEOUS	-26,000	0	0	0	0
389004 RECYCLING PROCEEDS	0	0	0	0	0
REFUSE & RECYCLING ENTERPRISE TOTAL	-25,297,857	-26,570,080	-26,570,080	-25,306,047	-26,369,937



City of Buffalo
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51 STREET SANITATION RECYCLING	16,116,721	17,709,336	18,016,791	15,171,239	17,830,006
1260 COLL OF REFUSE & RECYCLING	15,289,394	16,660,505	16,966,564	14,425,629	16,654,543
52002601 EF SW COLL REFUSE & RECYCLE PS	6,911,257	7,802,525	7,802,525	5,629,266	7,701,474
411001 ANNUAL SALARY	5,014,416	5,585,725	5,585,725	3,915,502	5,624,424
412002 HOURLY SALARY	822,689	1,000,000	1,000,000	869,310	1,000,000
413001 OVERTIME	952,444	895,000	895,000	743,250	950,000
413002 HOLIDAY	0	200,000	200,000	-161	0
413003 ACTING TIME	6,715	6,000	6,000	12,115	6,000
413004 SHIFT DIFFERENTIAL	4,386	2,000	2,000	9,692	3,200
414001 LONGEVITY	87,349	91,350	91,350	59,029	95,600
414007 PERFECT ATTENDANCE INCENTIVE	1,494	1,000	1,000	0	1,000
414028 VACATION BUYOUT	841	1,000	1,000	835	1,000
415001 AUTOMOBILE ALLOWANCE	72	500	500	144	300
415002 CLOTHING ALLOWANCE	20,100	19,950	19,950	19,050	19,950
415003 TOOL ALLOWANCE	750	0	0	500	0
52002604 EF SW COLL REFUSE & RECYCLE TR	1,021	1,500	1,500	330	1,500
458001 TRANSPORTATION	290	500	500	0	500
458002 MEALS & LODGING	486	500	500	0	500
458003 REGISTRATION & MEMBERSHIP FEES	245	500	500	330	500
52002605 EF SW COLL REFUSE & RECYCLE SP	740,047	680,427	697,607	693,943	730,127
461001 OFFICE SUPPLIES	2,059	3,500	3,991	1,728	3,200
461105 JANITORIAL SUPPLIES	991	1,000	1,000	950	1,000
461201 CLOTHING & UNIFORMS	9,773	11,975	14,131	13,253	11,975
461202 TOOLS	24	350	350	186	350
461300 MEDICAL & VETERINARY SUPPLIES	146	300	300	0	300
461400 POSTAGE	68,222	85,000	86,778	86,778	85,000
467000 MISCELLANEOUS SUPPLIES	658,832	578,302	591,057	591,048	628,302
52002606 EF SW COLL REFUSE & RECYCLE SV	7,637,069	8,176,053	8,464,932	8,102,090	8,221,442
432002 MEDICAL SERVICES	1,883	4,000	4,000	4,000	4,000
432004 ENGINEER & TECHNICAL SERVICES	68,896	0	0	0	0
434000 OTHER CONTRACTUAL SERVICES	2,694,545	3,032,003	3,280,932	3,236,077	3,122,892
434002 CREDIT CARD & BANK CHARGES	104,243	30,000	45,833	45,833	60,000
442100 REFUSE DISPOSAL SERVICES	4,668,268	4,900,800	4,913,593	4,720,730	4,901,300
454000 ADVERTISING	44,459	145,000	154,844	40,759	45,000
455000 PRINTING & BINDING	54,327	61,000	62,480	53,936	85,000
455100 INTERNAL PRINT SHOP	50	1,250	1,250	16	1,250
456000 OTHER SERVICES	398	2,000	2,000	740	2,000
480000 OTHER SERVICES	0	0	0	0	0
1280 SOLID WASTE BLDG & FLEET MAINT	827,327	1,048,831	1,050,228	745,610	1,175,463
52002801 EF SW BLDG & FLEET MAINT PS	283,462	436,581	436,581	275,801	431,213
411001 ANNUAL SALARY	213,854	306,006	306,006	198,588	334,913
413001 OVERTIME	61,489	120,000	120,000	68,760	85,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	726	500	500	39	500



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413004 SHIFT DIFFERENTIAL	4,543	4,000	4,000	4,364	4,000
414001 LONGEVITY	1,700	2,425	2,425	1,700	3,150
415002 CLOTHING ALLOWANCE	450	1,200	1,200	600	1,200
415003 TOOL ALLOWANCE	700	2,450	2,450	1,750	2,450
52002805 EF SW BLDG & FLEET MAINT SP	292,764	269,750	270,487	325,921	401,750
461105 JANITORIAL SUPPLIES	416	500	500	29	500
461201 CLOTHING & UNIFORMS	539	600	614	14	600
461202 TOOLS	0	500	500	236	500
462600 GASOLINE AND LUBRICANTS	78,830	93,000	93,000	182,874	225,000
465001 AUTOMOTIVE SUPPLIES	191,348	150,000	150,000	99,163	150,000
465002 TIRES AND TUBES	18,550	25,000	25,000	42,804	25,000
466000 BUILDING SUPPLIES	3,081	50	773	723	50
467000 MISCELLANEOUS SUPPLIES	0	100	100	77	100
52002806 EF SW BLDG & FLEET MAINT SV	251,101	342,500	343,160	143,888	342,500
442300 CUSTODIAL SERVICES	0	500	500	0	500
443301 MACHINERY & EQUIP REPAIRS	1,342	2,000	2,000	1,559	2,000
443302 VEHICLE BODY REPAIRS	21,286	40,000	40,000	21,902	40,000
443303 VEHICLE DRIVETRAIN REPAIRS	228,473	300,000	300,660	120,427	300,000
72 GENERAL CITY MISCELLANEOUS	94,302	195,000	195,000	170,000	172,000
1813 UTILITIES	94,302	175,000	175,000	170,000	172,000
52008133 EF SW UTILITIES UT	94,302	175,000	175,000	170,000	172,000
441001 NATURAL GAS	50,382	90,000	90,000	85,000	90,000
441003 ELECTRICITY	43,920	85,000	85,000	85,000	82,000
1821 MISC GENERAL CITY CHARGES	0	20,000	20,000	0	0
52008218 EF SW MISC GEN CITY CHG OT	0	20,000	20,000	0	0
480201 UNCOLLECTED ACCT REC PROVISION	0	20,000	20,000	0	0
73 GENERAL CITY FRINGE BENEFITS	2,714,253	7,992,666	7,992,787	5,045,525	7,694,853
1801 GROUP INSURANCE	1,459,274	3,856,339	3,856,460	3,229,270	4,164,890
52008012 EF SW GROUP INSURANCE FB	1,459,274	3,856,339	3,856,460	3,229,270	4,164,890
421001 HEALTH INSURANCE RETIRED	-681,525	1,275,000	1,475,000	1,366,633	1,377,000
421002 HEALTH INSURANCE ACTIVE	2,071,513	2,494,800	2,294,800	1,787,317	2,694,384
421003 GROUP LIFE INSURANCE	80	220	341	321	220
421004 GROUP DENTAL INSURANCE	68,160	84,825	84,825	75,000	91,611
421005 IN LIEU OF HEALTH INSURANCE	0	600	600	0	600
421008 EXCISE TAX HEALTH INS-RETIRE	398	340	340	0	400
421009 EXCISE TAX HEALTH INS-ACTIVE	649	555	555	0	675
1802 SOCIAL SECURITY CONTRIBUTIONS	548,788	580,000	580,000	450,328	580,000
52008022 EF SW SOCIAL SEC CONTR FB	548,788	580,000	580,000	450,328	580,000
422000 FICA & MEDICARE	548,788	580,000	580,000	450,328	580,000
1803 RETIREMENT CONTRIBUTIONS	976,056	1,127,327	1,127,327	695,253	1,127,327
52008032 EF SW RETIREMENT CONTR FB	976,056	1,127,327	1,127,327	695,253	1,127,327
423001 NYS EMPLOYEE RETIREMENT	976,056	1,127,327	1,127,327	695,253	1,127,327
1804 UNEMPLOYMENT COMPENSATION	4,838	15,000	15,000	0	15,750
52008042 EFSW UNEMPLOYMENT COMP FB	4,838	15,000	15,000	0	15,750



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425000 NYS UNEMPLOYMENT INSURANCE	4,838	15,000	15,000	0	15,750
1805 WORKERS' COMPENSATION	307,178	675,000	675,000	670,675	729,000
52008052 EF SW WORKERS' COMP FB	307,178	675,000	675,000	670,675	729,000
426000 WORKERS COMPENSATION	307,178	675,000	675,000	670,675	729,000
1806 OTHER EMPLOYEE BENEFITS	-581,880	1,739,000	1,739,000	0	1,077,886
52008062 EF SW OTHER EMPL BENFTS FB	-581,880	1,739,000	1,739,000	0	1,077,886
429005 SALARY ADJUSTMENT	0	195,000	195,000	0	403,000
429006 COMPENSATED ABSENCES	127,464	0	0	0	0
429008 OPEB - RETIREE MEDICAL INS	-940,109	1,420,000	1,420,000	0	550,886
429009 PENSION EXPENSE	230,765	124,000	124,000	0	124,000
74 GENERAL CITY DEBT SERV&RELATED	405,479	0	0	0	0
1822 DEBT SERVICE	405,479	0	0	0	0
52008228 EF SW DEBT SERVICE	405,479	0	0	0	0
487901 DEPRECIATION	405,479	0	0	0	0
75 GENERAL CITY INTERFD TRANSFERS	673,078	673,078	673,078	336,539	673,078
1823 INTERFUND TRANSFERS	673,078	673,078	673,078	336,539	673,078
52008238 EF SW INTERFUND TRF	673,078	673,078	673,078	336,539	673,078
489110 TRF TO GENERAL FUND	673,078	673,078	673,078	336,539	673,078
REFUSE & RECYCLING ENTERPRISE TOTAL	20,003,833	26,570,080	26,877,656	20,723,303	26,369,937



City of Buffalo
 Recommended Budget 2020-2021
 Refuse & Recycling Enterprise Fund

Budgeted Salaries

Description	Step	Grade	Quantity	Unit Cost	Total
Assistant Administrator	1	A073	-	\$ 63,266	\$ -
Associate Account Clerk	12	A022	1	44,204	44,204
Account Clerk-Typist	11	A005	1	39,087	39,087
Director of Street Sanitation	5	I094	1	82,154	82,154
Dispatcher	17	B014	1	45,687	45,687
Dispatcher	5	B014	1	45,687	45,687
Laborer II	17	B025	3	40,391	121,173
Laborer II	16	B025	1	36,352	36,352
Laborer II	5	B025	2	40,391	80,782
Recycling Coordinator	17	A111	1	67,087	67,087
Senior Account Clerk Typist	5	A007	1	44,411	44,411
Street Worker	17	B038	9	43,750	393,750
Street Worker	16	B038	7	39,375	275,625
Street Worker	15	B038	3	35,000	105,000
Street Worker	14	B038	7	32,813	229,691
Street Worker	13	B038	6	31,320	187,920
Street Worker	12	B038	4	31,320	125,280
Street Worker	11	B038	3	31,320	93,960
Street Worker	5	B038	30	43,750	1,312,500
Street Worker	3	B038	1	41,376	41,376
Superintendent Street Sanitation	5	B021	1	57,571	57,571
Superintendent Street Sanitation	1	B021	1	49,912	49,912
Supervisor of Street Sanitation I	17	B016	1	48,959	48,959
Supervisor of Street Sanitation I	5	B016	6	48,959	293,754
Supervisor of Street Sanitation I	1	B016	1	43,353	43,353
Truck Driver Streets	17	B039	6	44,305	265,830
Truck Driver Streets	16	B039	5	39,875	199,375
Truck Driver Streets	15	B039	6	35,444	212,664
Truck Driver Streets	14	B039	5	33,229	166,145
Truck Driver Streets	13	B039	7	31,320	219,240
Truck Driver Streets	12	B039	1	31,320	31,320
Truck Driver Streets	5	B039	15	44,305	664,575
Total 52002601-411001			138		\$ 5,624,424
Motor Equipment Maintenance Supervisor	5	B067	1	\$ 51,949	\$ 51,949
Motor Equipment Mechanic	17	B031	2	48,352	96,704
Motor Equipment Mechanic	14	B031	2	36,264	72,528
Motor Equipment Mechanic	13	B031	1	33,951	33,951
Motor Equipment Mechanic	11	B031	1	31,429	31,429
Motor Equipment Mechanic	5	B031	1	48,352	48,352
Total 52002801-411001			8		\$ 334,913
Totals			146		\$ 5,959,337