



ENTERPRISE FUNDS

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REFUSE & RECYCLING

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2021 - 2022 RECOMMENDED BUDGET**

	<u>2018-2019 ADOPTED BUDGET</u>	<u>2019-2020 ADOPTED BUDGET</u>	<u>2020-2021 ADOPTED BUDGET</u>	<u>2021-2022 RECOMMENDED BUDGET</u>
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 25,379,169	\$ 26,570,080	\$ 26,369,937	\$ 28,076,337
TRANSFERS IN	-	-	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 25,379,169	\$ 26,570,080	\$ 26,369,937	\$ 28,076,337
TRANSFERS OUT	(673,078)	(673,078) de	(673,078) de	(673,078)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 24,706,091</u>	<u>\$ 25,897,002</u>	<u>\$ 25,696,859</u>	<u>\$ 27,403,259</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 17,046,591	\$ 17,709,336	\$ 17,830,006	\$ 19,382,595
FRINGE BENEFITS	7,512,500	7,992,666	7,694,853	7,833,664
MISCELLANEOUS CHARGES	147,000	195,000	172,000	187,000
TOTAL OPERATIONS AND MAINTENANCE	\$ 24,706,091	\$ 25,897,002	\$ 25,696,859	\$ 27,403,259
EXEMPT ITEMS	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 24,706,091</u>	<u>\$ 25,897,002</u>	<u>\$ 25,696,859</u>	<u>\$ 27,403,259</u>

DEPARTMENT OF PUBLIC WORKS, PARKS, STREETS

Enterprise Fund Refuse & Recycling

Goals

1. To manage the revenue flow for the Enterprise Fund by ensuring billing to 86,000 residents and processing payments.
2. To effectively handle resident requests and changes to their User Fee billing.

Activities

1. Prepare and ensure mailing of quarterly User Fee billing statements.
2. Collect and process payments through the Division of Treasury.
3. Monitor revenue stream to ensure a balanced budget for the Enterprise Fund.
4. Receive and process resident User Fee changes, questions, and complaints through the 311 Call and Resolution Center, resident calls and office visits.
5. Assist in the annual Foreclosure proceedings.
6. Open and process mail and interdepartmental correspondence.
7. Code returned mail, process mailer changes and sale notifications in an effort to ensure customers receive their billing statements in a timely & correct manner.
8. Research and correct missing and misapplied payments.
9. Ensure the validity of and process refunds in a timely manner.
10. Maintain organized records systems for payment batches, customers utilizing private waste haulers & customers with city contracts.

Work Program Statistics

	Actual 2019-2020	Projection 2020-2021	Estimate 2021-2022
Count of Annual Bills	86,363	86,285	86,285
Number of User Fee Bills mailed	207,572	208,000	208,000
Amount billed	\$22.48m	\$22.61m	\$22.94m
Amount received	\$18.00m	\$18.97m	\$24.5m
Amount applied	\$22.46m	\$20.71m	\$25.5m



City of Buffalo
 Recommended Budget 2021-2022
 Refuse & Recycling Enterprise Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
51 STREET SANITATION RECYCLING	-25,793,772	-26,369,937	-26,369,937	-24,011,067	-28,076,337
1260 COLL OF REFUSE & RECYCLING	-25,793,772	-26,369,937	-26,369,937	-24,011,067	-28,076,337
52510015 EF SW REFUSE & RECYCLE SV CHGS	-24,916,485	-25,962,437	-25,962,437	-23,615,143	-27,561,337
341107 COLLECTION PROCESSING CHARGE	-630,092	-731,000	-731,000	-459,465	-650,000
341108 FORCLOSURE FEE	-271,683	-362,000	-362,000	-219,208	-275,000
341110 WEB PAYMENT FEE	-2,750	0	0	0	0
344302 GARBAGE REFUSE COLLECTION FEE	-400,339	-410,000	-410,000	-317,735	-470,000
344304 RESIDENTIAL USER FEE	-22,456,106	-23,769,437	-23,769,437	-22,509,114	-25,503,337
344305 PICK AND PAY FEE	-75,131	-110,000	-110,000	-57,450	-80,000
344308 TRNFR STA DISPOS CHRG RECYLNG	-95,630	-80,000	-80,000	-52,170	-83,000
344399 INTEREST RESIDENTIAL USER FEE	-984,753	-500,000	-500,000	0	-500,000
52510020 EF SW REFUSE & RECYCLE FINES	-9,363	0	0	-25,910	-40,000
351301 FINES & PENALTIES	-9,363	0	0	-25,910	-40,000
52510030 EF SW REFUSE & RECYCLE MISC	-867,924	-407,500	-407,500	-370,015	-475,000
334101 RECYCLING GRANT	-270,536	-312,500	-312,500	-330,543	-375,000
337306 MEDICARE D REIMBURSEMENT	-112,658	-95,000	-95,000	-38,972	-100,000
380104 NONCASH REFUND OF PRIOR YR EXP	0	0	0	0	0
389001 MISCELLANEOUS	-484,730	0	0	-500	0
389004 RECYCLING PROCEEDS	0	0	0	0	0
REFUSE & RECYCLING ENTERPRISE TOTAL	-25,793,772	-26,369,937	-26,369,937	-24,011,067	-28,076,337



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51 STREET SANITATION RECYCLING	16,057,298	17,830,006	18,467,709	16,011,919	19,382,595
1260 COLL OF REFUSE & RECYCLING	15,003,694	16,654,543	17,291,767	15,136,791	18,206,220
52002601 EF SW COLL REFUSE & RECYCLE PS	6,707,841	7,701,474	7,701,474	5,910,597	7,796,470
411001 ANNUAL SALARY	5,030,931	5,624,424	5,624,424	3,801,965	5,719,045
412002 HOURLY SALARY	715,781	1,000,000	1,000,000	800,538	1,000,000
413001 OVERTIME	829,289	950,000	950,000	1,204,306	950,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	19,354	6,000	6,000	14,302	10,000
413004 SHIFT DIFFERENTIAL	7,883	3,200	3,200	8,213	3,200
414001 LONGEVITY	82,822	95,600	95,600	60,098	90,575
414007 PERFECT ATTENDANCE INCENTIVE	1,068	1,000	1,000	0	1,000
414028 VACATION BUYOUT	835	1,000	1,000	2,625	2,700
415001 AUTOMOBILE ALLOWANCE	180	300	300	0	0
415002 CLOTHING ALLOWANCE	19,200	19,950	19,950	18,300	19,950
415003 TOOL ALLOWANCE	500	0	0	250	0
52002604 EF SW COLL REFUSE & RECYCLE TR	330	1,500	1,500	0	1,500
458001 TRANSPORTATION	0	500	500	0	500
458002 MEALS & LODGING	0	500	500	0	500
458003 REGISTRATION & MEMBERSHIP FEES	330	500	500	0	500
52002605 EF SW COLL REFUSE & RECYCLE SP	682,963	730,127	737,413	687,564	732,727
461001 OFFICE SUPPLIES	1,780	3,200	3,316	681	3,200
461105 JANITORIAL SUPPLIES	664	1,000	1,286	746	1,000
461201 CLOTHING & UNIFORMS	9,219	11,975	15,735	15,735	14,575
461202 TOOLS	198	350	350	0	350
461300 MEDICAL & VETERINARY SUPPLIES	0	300	300	0	300
461400 POSTAGE	80,294	85,000	88,125	88,125	85,000
467000 MISCELLANEOUS SUPPLIES	590,807	628,302	628,302	582,277	628,302
52002606 EF SW COLL REFUSE & RECYCLE SV	7,612,560	8,221,442	8,851,380	8,538,630	9,675,523
432002 MEDICAL SERVICES	0	4,000	8,000	6,880	4,000
432004 ENGINEER & TECHNICAL SERVICES	0	0	0	0	700,000
434000 OTHER CONTRACTUAL SERVICES	3,280,975	3,122,892	3,122,893	3,122,892	4,184,463
434002 CREDIT CARD & BANK CHARGES	6,390	60,000	85,612	58,777	60,000
442100 REFUSE DISPOSAL SERVICES	4,220,031	4,901,300	5,471,261	5,245,288	4,583,800
443200 BUILDING ALTERATIONS & REPAIRS	0	0	27,033	27,033	0
454000 ADVERTISING	51,279	45,000	47,986	23,604	50,000
455000 PRINTING & BINDING	53,128	85,000	85,345	52,466	90,000
455100 INTERNAL PRINT SHOP	16	1,250	1,250	0	1,260
456000 OTHER SERVICES	740	2,000	2,000	1,689	2,000
480000 OTHER SERVICES	0	0	0	0	0
1280 SOLID WASTE BLDG & FLEET MAINT	1,053,604	1,175,463	1,175,941	875,128	1,176,375
52002801 EF SW BLDG & FLEET MAINT PS	356,778	431,213	431,213	337,399	432,125
411001 ANNUAL SALARY	254,816	334,913	334,913	229,545	335,425
413001 OVERTIME	91,136	85,000	85,000	98,071	85,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	79	500	500	267	500
413004 SHIFT DIFFERENTIAL	5,957	4,000	4,000	5,505	4,000
414001 LONGEVITY	2,440	3,150	3,150	1,360	3,550



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51 STREET SANITATION RECYCLING	16,057,298	17,830,006	18,467,709	16,011,919	19,382,595
415002 CLOTHING ALLOWANCE	600	1,200	1,200	900	1,200
415003 TOOL ALLOWANCE	1,750	2,450	2,450	1,750	2,450
52002805 EF SW BLDG & FLEET MAINT SP	406,215	401,750	402,228	262,102	401,750
461105 JANITORIAL SUPPLIES	29	500	0	0	500
461201 CLOTHING & UNIFORMS	14	600	2,078	1,775	600
461202 TOOLS	236	500	0	0	500
462600 GASOLINE AND LUBRICANTS	222,885	225,000	225,000	171,788	225,000
465001 AUTOMOTIVE SUPPLIES	134,675	150,000	150,000	60,346	150,000
465002 TIRES AND TUBES	48,299	25,000	25,000	28,092	25,000
466000 BUILDING SUPPLIES	0	50	50	0	50
467000 MISCELLANEOUS SUPPLIES	77	100	100	100	100
52002806 EF SW BLDG & FLEET MAINT SV	290,611	342,500	342,500	275,628	342,500
442300 CUSTODIAL SERVICES	0	500	500	0	500
443301 MACHINERY & EQUIP REPAIRS	1,559	2,000	2,000	1,670	2,000
443302 VEHICLE BODY REPAIRS	31,226	40,000	34,000	16,190	40,000
443303 VEHICLE DRIVETRAIN REPAIRS	257,826	300,000	213,550	175,183	300,000
456000 OTHER SERVICES	0	0	92,450	82,585	0
72 GENERAL CITY MISCELLANEOUS	585,202	172,000	172,000	167,000	187,000
1813 UTILITIES	71,138	172,000	172,000	167,000	187,000
52008133 EF SW UTILITIES UT	71,138	172,000	172,000	167,000	187,000
441001 NATURAL GAS	38,328	90,000	90,000	85,000	105,000
441003 ELECTRICITY	32,810	82,000	82,000	82,000	82,000
1821 MISC GENERAL CITY CHARGES	514,065	0	0	0	0
52008218 EF SW MISC GEN CITY CHG OT	514,065	0	0	0	0
480201 UNCOLLECTED ACCT REC PROVISION	514,065	0	0	0	0
73 GENERAL CITY FRINGE BENEFITS	5,384,970	7,694,853	7,700,162	5,561,804	7,833,664
1801 GROUP INSURANCE	2,966,060	4,164,890	4,162,328	3,637,946	4,303,701
52008012 EF SW GROUP INSURANCE FB	2,966,060	4,164,890	4,162,328	3,637,946	4,303,701
421001 HEALTH INSURANCE RETIRED	581,614	1,377,000	1,377,000	1,216,133	1,460,000
421002 HEALTH INSURANCE ACTIVE	2,313,460	2,694,384	2,686,513	2,336,290	2,750,000
421003 GROUP LIFE INSURANCE	5	220	415	409	220
421004 GROUP DENTAL INSURANCE	69,886	91,611	96,725	85,114	91,611
421005 IN LIEU OF HEALTH INSURANCE	0	600	600	0	600
421008 EXCISE TAX HEALTH INS-RETIRE	416	400	400	0	470
421009 EXCISE TAX HEALTH INS-ACTIVE	679	675	675	0	800
1802 SOCIAL SECURITY CONTRIBUTIONS	543,115	580,000	580,000	477,814	580,000
52008022 EF SW SOCIAL SEC CONTR FB	543,115	580,000	580,000	477,814	580,000
422000 FICA & MEDICARE	543,115	580,000	580,000	477,814	580,000
1803 RETIREMENT CONTRIBUTIONS	971,410	1,127,327	1,127,327	702,746	1,127,327
52008032 EF SW RETIREMENT CONTR FB	971,410	1,127,327	1,127,327	702,746	1,127,327
423001 NYS EMPLOYEE RETIREMENT	971,410	1,127,327	1,127,327	702,746	1,127,327
1804 UNEMPLOYMENT COMPENSATION	0	15,750	21,133	11,810	15,750



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73 GENERAL CITY FRINGE BENEFITS	5,384,970	7,694,853	7,700,162	5,561,804	7,833,664
52008042 EFSW UNEMPLOYMENT COMP FB	0	15,750	21,133	11,810	15,750
425000 NYS UNEMPLOYMENT INSURANCE	0	15,750	21,133	11,810	15,750
1805 WORKERS' COMPENSATION	872,782	729,000	731,488	731,488	729,000
52008052 EF SW WORKERS' COMP FB	872,782	729,000	731,488	731,488	729,000
426000 WORKERS COMPENSATION	872,782	729,000	731,488	731,488	729,000
1806 OTHER EMPLOYEE BENEFITS	31,604	1,077,886	1,077,886	0	1,077,886
52008062 EF SW OTHER EMPL BENFTS FB	31,604	1,077,886	1,077,886	0	1,077,886
429005 SALARY ADJUSTMENT	120,974	403,000	403,000	0	403,000
429006 COMPENSATED ABSENCES	-124,585	0	0	0	0
429008 OPEB - RETIREE MEDICAL INS	-1,161,990	550,886	550,886	0	550,886
429009 PENSION EXPENSE	1,197,205	124,000	124,000	0	124,000
74 GENERAL CITY DEBT SERV&RELATED	491,895	0	0	0	0
1822 DEBT SERVICE	491,895	0	0	0	0
52008228 EF SW DEBT SERVICE	491,895	0	0	0	0
487901 DEPRECIATION	491,895	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	23,192,443	26,369,937	27,012,949	22,077,263	28,076,337



City of Buffalo
 Recommended Budget 2021-2022
 Refuse & Recycling Enterprise Fund

Budgeted Salaries

Description	Step	Grade	Quantity	Unit Cost	Total
Associate Account Clerk	13	A022	1	\$ 46,201	\$ 46,201
Director of Street Sanitation	5	I094	1	96,001	96,001
Dispatcher	11	B014	1	32,947	32,947
Dispatcher	17	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	68,428	68,428
Senior Account Clerk Typist	17	A007	1	45,300	45,300
Senior Account Clerk Typist	11	A007	1	40,703	40,703
Senior Account Clerk Typist	5	A007	1	45,300	45,300
Street Worker	17	B038	16	43,750	700,000
Street Worker	16	B038	1	39,375	39,375
Street Worker	15	B038	3	35,000	105,000
Street Worker	14	B038	8	32,947	263,576
Street Worker	13	B038	6	32,947	197,682
Street Worker	12	B038	5	32,947	164,735
Street Worker	11	B038	4	32,947	131,788
Street Worker	5	B038	27	43,750	1,181,250
Superintendent Street Sanitation	5	B021	1	57,571	57,571
Superintendent Street Sanitation	2	B021	1	51,801	51,801
Supervisor of Street Sanitation I	17	B016	1	48,959	48,959
Supervisor of Street Sanitation I	5	B016	5	48,959	244,795
Supervisor of Street Sanitation I	4	B016	2	47,555	95,110
Truck Driver Streets	17	B039	9	44,305	398,745
Truck Driver Streets	16	B039	5	39,875	199,375
Truck Driver Streets	15	B039	4	35,444	141,776
Truck Driver Streets	14	B039	5	33,229	166,145
Truck Driver Streets	13	B039	5	32,947	164,735
Truck Driver Streets	12	B039	3	32,947	98,841
Truck Driver Streets	11	B039	1	32,947	32,947
Truck Driver Streets	5	B039	13	44,305	575,965
Total 52002601-411001			139		\$ 5,719,045
Motor Equipment Maintenance Supervisor I	5	B067	1	\$ 51,949	\$ 51,949
Motor Equipment Mechanic	17	B031	2	48,352	96,704
Motor Equipment Mechanic	16	B031	1	43,516	43,516
Motor Equipment Mechanic	15	B031	2	38,681	77,362
Motor Equipment Mechanic	12	B031	1	32,947	32,947
Motor Equipment Mechanic	11	B031	1	32,947	32,947
Total 52002801-411001			8		\$ 335,425
Totals			147		\$ 6,054,470