

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

PUBLIC WORKS GENERAL OFFICE

FUNCTION

1090

APPROPRIATIONS	\$	169,742
FRINGES	\$	91,539
TOTAL APPROPRIATIONS	\$	<u>261,281</u>
REVENUE	\$	-
NET	\$	<u><u>(261,281)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

30 DEPT OF PUB WORKS PARKS STS					

PUBLIC WORKS GENERAL OFFICE					

13090001 PUBLIC WORKS GENERAL OFFIC					

411001 ANNUAL SALARY	123,284.43	165,135.00	165,135.00	128,353.50	167,792.00
413001 OVERTIME	.00	.00	.00	.00	.00
414001 LONGEVITY	1,050.00	1,700.00	1,700.00	1,850.00	1,450.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00
TOTAL 13090001 PUBLIC WORKS GENERAL OFFIC	124,334.43	166,835.00	166,835.00	130,203.50	169,242.00
13090005 PUBLIC WORKS GENERAL OFFIC					

461002 CONTRACT VENDOR SUPPLIES	199.85	200.00	200.00	199.98	300.00
TOTAL 13090005 PUBLIC WORKS GENERAL OFFIC	199.85	200.00	200.00	199.98	300.00
13090006 PUBLIC WORKS GENERAL OFFIC					

434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	.00	200.00	200.00	20.00	200.00
TOTAL 13090006 PUBLIC WORKS GENERAL OFFIC	.00	200.00	200.00	20.00	200.00
TOTAL PUBLIC WORKS GENERAL OFFICE	124,534.28	167,235.00	167,235.00	130,423.48	169,742.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13090001411001		PWGENOF PS ANNUAL SAL	165,135.00	.00	167,792.00	1.61
	1000-30-1090-0000-1-00-0-40-411001-	COMMISS PUB WORKS, PARKS, STREET	1.00	93,897.00	93,897.00	
		I065 STEP 5				
		ASSOCIATE ACCOUNT CLERK A022	1.00	37,683.00	37,683.00	
		STEP 3				
		SPECIAL ASSISTANT	1.00	36,212.00	36,212.00	
		BUDGET CEILING:			165,135.00	
		TOTALS:	165,135.00	.00	167,792.00	1.61

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

ENGINEERING ADMINISTRATIVE SERVICES

FUNCTION

1200

APPROPRIATIONS	\$	484,627
FRINGES	\$	249,095
TOTAL APPROPRIATIONS	\$	<u>733,722</u>
REVENUE	\$	756,200
NET	\$	<u><u>22,478</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS, STREETS

**Division of Engineering
Administrative Services
Division #31-1200**

Goals

1. To provide efficient administrative and clerical support for all Divisional operations.

Activities

1. Coordinates preparation of O&M and Capital Expenditures Budget for the Division.
2. Prepares reallocations of funds for the Division.
3. Maintains records for O&M accounts, Bond Funds, Block Grants and EDA accounts.
4. Prepares statements of accounts on a monthly basis for each function.
5. Orders and distributes office supplies to all functions.
6. Supervises the maintenance of contracts of office equipment.
7. Prepares contract documents and processes same through Department of Law, Audit and Accounting.
8. Maintains a contract ledger and prepares monthly and quarterly contract compliance reports.
9. Maintains a file on all insurance and processes the renewal of same for the Division.
10. Reviews and codes all requisition requests for supplies, materials and services and prepares purchase requisitions, vouchers and departmental orders.
11. Compiles monthly Summary of Register of Revenues.
12. Maintains and disburses Petty Cash Funds and prepares Summary of Transactions.
13. Conducts all aspects of the personnel function for the Division to include: Personnel Requisitions, certifications, interviews, Letters of Nomination, Certificates of Appointment and requests for extensions.
14. Maintains all phases of payroll to include Sick Leave, Personal Leave, Vacations, BC/BS, life insurance time reports, register of salaries and payroll change notices.

Work Program Statistics

	Estimate 2012-2013	Projection 2013-2014	Estimate 2014-2015
Vouchers/Purchase Orders	5,500	5,500	5,500
Personal Requisitions	150	175	175
Payroll Change Notice	70	70	70
Certificate of Appointments	300	350	375
Personal Files			
Building	92	92	92
Engineers	92	92	92
Streets	334	334	334
Telecommunications	2	2	2
Parks	238	250	250

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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ENGINEERING DIV ADMIN SERVICES

13100001 ENGINEERING DIV ADMIN SERV

411001 ANNUAL SALARY	443,588.41	457,991.00	457,991.00	355,482.74	452,807.00
413001 OVERTIME	17,949.31	15,000.00	15,000.00	36,574.91	12,000.00
413002 HOLIDAY	1,027.90	.00	.00	1,238.45	.00
413003 ACTING TIME	1,266.89	10,000.00	10,000.00	700.96	5,000.00
414001 LONGEVITY	7,350.00	6,300.00	6,300.00	7,482.00	7,025.00
414004 IN LIEU OF SUMMER HOURS	.00	.00	.00	777.05	.00
414007 PERFECT ATTENDANCE INCENTIVE	2,646.30	1,042.00	1,042.00	.00	3,295.00
415001 AUTOMOBILE ALLOWANCE	3,888.00	3,600.00	3,600.00	3,745.50	3,600.00

TOTAL 13100001 ENGINEERING DIV ADMIN SERV	477,716.81	493,933.00	493,933.00	406,001.61	483,727.00
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13100005 ENGINEERING DIV ADMIN SERV

461001 OFFICE SUPPLIES	32.00	50.00	70.00	70.00	100.00
461002 CONTRACT VENDOR SUPPLIES	597.63	525.00	525.00	451.45	600.00
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00

TOTAL 13100005 ENGINEERING DIV ADMIN SERV	629.63	575.00	595.00	521.45	700.00
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13100006 ENGINEERING DIV ADMIN SERV

455100 INTERNAL PRINT SHOP	.00	200.00	200.00	.00	200.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00

TOTAL 13100006 ENGINEERING DIV ADMIN SERV	.00	200.00	200.00	.00	200.00
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TOTAL ENGINEERING DIV ADMIN SERVICES	478,346.44	494,708.00	494,728.00	406,523.06	484,627.00
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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13100001411001		ENG ADM PS ANNUAL SAL	457,991.00	.00	452,807.00	-1.13
	1000-31-1200-0000-1-00-0-45-411001-					
		SENIOR CLERK	1.00	35,582.00	35,582.00	
		A006				
		STEP 5				
		SR. ACCOUNT CLERK TYPIST	1.00	36,079.00	36,079.00	
		AO07 STEP 5				
		ADMIN ASSISTANT	2.00	45,613.00	91,226.00	
		A041				
		STEP 5				
		ADMINISTRATOR (PUBLIC WORKS)	1.00	60,728.00	60,728.00	
		A080 STEP 2				
		CITY ENGINEER	1.00	83,673.00	83,673.00	
		I055				
		STEP 5				
		ACCOUNT CLERK-TYPIST	1.00	35,127.00	35,127.00	
		STEP 5				
		ACCOUNTANT	1.00	40,332.00	40,332.00	
		STEP 1				
		Principal Engineer (A85) - Step 14	1.00	70,060.00	70,060.00	
		BUDGET CEILING:			457,991.00	
		TOTALS:	457,991.00	.00	452,807.00	-1.13

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

DESIGN & PLANNING CITY STREETS

FUNCTION

1210

APPROPRIATIONS	\$	297,481
FRINGES	\$	164,191
TOTAL APPROPRIATIONS	\$	<u>461,672</u>
REVENUE	\$	-
NET	\$	<u><u>(461,672)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS, & STREETS

Division of Engineering Design & Planning #31-1210

Goals

1. To provide for the design, planning construction and contract administration for streets, highways and traffic signal systems in the City of Buffalo.
2. To form an accurate basis for assessment, engineering, planning and capital construction to comply with accepted engineering standard.

Activities

1. Coordinate funding for construction and consultant contracts.
2. Interview consultants and evaluate consultant proposals for construction projects.
3. Oversee and monitor all phases of the design process.
4. Provide city departments and private consultants hired by the city with accurate maps, surveys, plans supporting data conforming to professional design standards.
5. Prepare plans, specifications and contract documents for all city streets, alleys, park approaches, roadways and traffic signal systems.
6. Advertise, receive, evaluate and recommend all construction project bids.
7. Oversee and monitor all phases of the construction process including payments, change orders, job meetings and inspection.
8. C Grants, Community development and urban renewal. Ordinates and checks projects, including sub-divisions funded by various groups including Federal and State Government Block.
9. Reviews all subdivision and condominium maps and plans for correctness and compliance with accepted engineering standards.
10. Corrects, maintains and certifies the tax maps and assessment descriptions for the department of assessment as required by Section 155 (map and surveys) of the City Charter.
11. Makes maps, plans and surveys relating to the opening, layout and improvement of all public streets, alleys, park approaches, and other public grounds and structures, as required by Section 178 of the City charter.
12. Maintains title records for all public streets, alleys, park approaches and other public ground as required by Section 178 of the City charter.
13. Maintains the list of official names for all public streets, parks and public buildings as required by Article XVI of Chapter VI, of the Ordinances of the City of buffalo.
14. Assigns all street numbers as required by Chapter XXVII (numbering houses) Ordinances of the City of Buffalo.
15. Prepares plans and specifications for engineering projects for the City of Buffalo, such as flood control projects along Cazenovia Creek and the Buffalo River.
16. Prepares maps and surveys and appears in Court as a witness for the City of Buffalo for various accident and negligence cases.
17. Provides the general public with information, assistance and access to public records maintained by the Division.
18. Review applications and process permits for landfills within the City of Buffalo as required by Section 29 (revised) Chapter IV of the Ordinances of the City of Buffalo.
19. Oversee and monitor all phases of the design and construction for all New York State Department of Transportation road, highway and traffic signal projects within the City limits.

Work Program Statistics

	Actual 2012-2012	Projection 2013-2014	Estimate 2014-2015
Contract Documents	12	24	18
Plans and Specifications for Road and Highway Project	4	7	5
Plans and Specifications for traffic Signal Projects	0	6	1
Review and Monitor State Projects	6		6
Property Line	100	90	250
Topographic	100	80	200
Utility	50	45	90
Individual Sketches	300	250	600
Flood zone researches	3,200	3,500	7,000
Deeds Researched	2,800	2,100	5,000
Legal descriptions prepared	450	15	40
Court appearances	20	15	40
Blue prints	500	550	1,000
House numbers issued	1,000	400	2,000

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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DESIGN & PLANNING CITY STREETS

13110001 DESIGN & PLANNING CITY STS

411001 ANNUAL SALARY	280,095.51	311,179.00	311,179.00	252,192.84	280,095.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	7,545.79	3,000.00	3,000.00	9,514.26	3,000.00
413002 HOLIDAY	285.44	.00	.00	125.94	.00
413003 ACTING TIME	1,447.03	3,000.00	3,000.00	.00	3,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	6,550.00	6,875.00	6,875.00	6,550.00	6,550.00
414007 PERFECT ATTENDANCE INCENTIVE	1,204.97	1,918.00	1,918.00	.00	1,206.00
415001 AUTOMOBILE ALLOWANCE	1,485.00	180.00	180.00	1,224.00	180.00

TOTAL 13110001 DESIGN & PLANNING CITY STS	298,613.74	326,152.00	326,152.00	269,607.04	294,031.00
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13110005 DESIGN & PLANNING CITY STS

461002 CONTRACT VENDOR SUPPLIES	1,341.30	1,500.00	1,714.50	1,691.55	1,500.00
461003 PRINTING DUPLICATING SUPPLIE	153.50	200.00	345.50	290.50	300.00
461005 PHOTO & DRAFTING SUPPLIES	223.38	325.00	.00	.00	300.00
461202 TOOLS	.00	.00	.00	.00	.00

TOTAL 13110005 DESIGN & PLANNING CITY STS	1,718.18	2,025.00	2,060.00	1,982.05	2,100.00
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13110006 DESIGN & PLANNING CITY STS

443400 EQUIP MAINTENANCE CONTRACTS	.00	1,250.00	1,250.00	.00	1,250.00
455100 INTERNAL PRINT SHOP	.00	100.00	65.00	65.00	100.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00

TOTAL 13110006 DESIGN & PLANNING CITY STS	.00	1,350.00	1,315.00	65.00	1,350.00
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TOTAL DESIGN & PLANNING CITY STREETS	300,331.92	329,527.00	329,527.00	271,654.09	297,481.00
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13110001411001		D&PLSTS PS ANNUAL SAL	311,179.00	.00	280,095.00	-9.99
	1000-31-1210-0000-1-00-0-50-411001-	STENOGRAPHER A004	.00	31,084.00	.00	
		STEP 1				
		ACCOUNT CLERK-TYPIST	1.00	35,127.00	35,127.00	
		A005				
		STEP 5				
		ASSOCIATE ENGINEER A065	1.00	70,928.00	70,928.00	
		STEP 5				
		INVESTIGATOR	1.00	45,438.00	45,438.00	
		A050				
		STEP 5				
		SENIOR ENGINEER A058 STEP5	2.00	64,301.00	128,602.00	
		BUDGET CEILING:			311,179.00	
		TOTALS:	311,179.00	.00	280,095.00	-9.99

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

REPAIR & CONSTRUCTION OTHER PUBLIC BUILDINGS	FUNCTION	1211
APPROPRIATIONS		\$ 556,006
FRINGES		\$ 309,812
TOTAL APPROPRIATIONS		<u>\$ 865,818</u>
REVENUE		\$ -
NET		<u><u>\$ (865,818)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

Division of Engineering-Street Repair

Division #31-1211

Goals

To provide for temporary and permanent repairs to street pavements and sidewalks in order to move vehicular and pedestrian traffic safely.

Activities

Provide maintenance and emergency repair, with City crews, of all City streets, alleys, park roadways, sidewalks and crosswalks.

Work Program Statistics

	Actual 2012-2013	Estimate 2013-2014	Estimate 2014-2015
Tons of asphalt patch material used	2000	1500	1500
Miles of streets maintained	1600	1600	1600

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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REPAIR & CONSTR OTHER PUBL BLD

13111001 REPAIR & CONSTR PUBLIC IMP

411001 ANNUAL SALARY	188,564.94	267,441.00	267,441.00	201,608.57	282,606.00
412002 HOURLY SALARY	93,627.05	100,000.00	100,000.00	70,184.05	90,000.00
413001 OVERTIME	34,921.46	30,000.00	30,000.00	49,214.46	25,000.00
413002 HOLIDAY	1,088.46	.00	.00	1,493.90	.00
413003 ACTING TIME	166.94	.00	.00	742.68	.00
413004 SHIFT DIFFERENTIAL	2.40	.00	.00	.00	.00
414001 LONGEVITY	3,195.00	4,430.00	4,430.00	4,755.00	5,600.00
414007 PERFECT ATTENDANCE INCENTIVE	168.23	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	18.00	.00
415002 CLOTHING ALLOWANCE	900.00	900.00	900.00	900.00	1,050.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	250.00

TOTAL 13111001 REPAIR & CONSTR PUBLIC IMP	322,634.48	402,771.00	402,771.00	328,916.66	404,506.00
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13111005 REPAIR & CONSTR PUBLIC IMP

461002 CONTRACT VENDOR SUPPLIES	.00	250.00	250.00	184.39	250.00
461105 JANITORIAL SUPPLIES	87.97	100.00	100.00	100.00	200.00
461201 CLOTHING & UNIFORMS	1,070.96	1,050.00	1,350.00	1,309.33	1,000.00
461202 TOOLS	1,988.68	1,700.00	1,400.00	1,159.23	1,700.00
462600 GASOLINE AND LUBRICANTS	97.15	150.00	150.00	50.00	200.00
465001 AUTOMOTIVE SUPPLIES	1,100.49	2,500.00	2,530.22	657.14	2,500.00
466000 BUILDING SUPPLIES	219.96	300.00	379.23	379.00	500.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	2,480.56	750.00	750.00	614.16	1,000.00
466200 ROAD SUPPLIES	103,661.72	150,000.00	150,000.00	146,191.28	131,000.00

TOTAL 13111005 REPAIR & CONSTR PUBLIC IMP	110,707.49	156,800.00	156,909.45	150,644.53	138,350.00
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13111006 REPAIR & CONSTR PUBLIC IMP

442300 CUSTODIAL SERVICES	496.64	500.00	500.00	.00	500.00
443100 ROAD REPAIRS	7,696.00	8,000.00	8,000.00	6,287.00	2,500.00
443200 BUILDING ALTERATIONS & REPAI	335.00	6,000.00	4,000.00	3,991.90	500.00
443301 MACHINERY & EQUIP REPAIRS	8,000.00	8,000.00	10,000.00	9,873.55	3,000.00
443302 VEHICLE BODY REPAIRS	3,264.05	10,000.00	10,000.00	10,000.00	2,500.00
443303 VEHICLE DRIVETRAIN REPAIRS	7,137.65	12,000.00	12,000.00	11,033.76	2,500.00
443400 EQUIP MAINTENANCE CONTRACTS	.00	500.00	500.00	.00	500.00

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
444201 RENTAL EQUIPMENT & VEHICLES	9,317.27	8,000.00	8,000.00	6,526.22	500.00
455000 PRINTING & BINDING	.00	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	.00	150.00	150.00	.00	150.00
480000 OTHER SERVICES	.00	.00	.00	.00	500.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13111006 REPAIR & CONSTR PUBLIC IMP	36,246.61	53,150.00	53,150.00	47,712.43	13,150.00
13111007 REPAIR & CONSTR PUBLIC IMP					
471010 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13111007 REPAIR & CONSTR PUBLIC IMP	.00	.00	.00	.00	.00
TOTAL REPAIR & CONSTR OTHER PUBL BLD	469,588.58	612,721.00	612,830.45	527,273.62	556,006.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13111001411001		REP&CON PS ANNUAL SAL	267,441.00	.00	282,606.00	5.67
	1000-31-1211-0000-1-00-0-50-411001-	STREET REPAIR WORKER B010	2.00	36,119.00	72,238.00	
		Step 5				
		STREET REPAIR WORKER	1.00	27,089.00	27,089.00	
		STREET REPAIR SUPERVISOR I B016	1.00	41,380.00	41,380.00	
		Step 5				
		CEMENT FINISHER B014	1.00	23,169.00	23,169.00	
		Step 1				
		LABORER II B025	1.00	29,018.00	29,018.00	
		Step 16				
		LABORER I	1.00	31,455.00	31,455.00	
		B024				
		STEP 5				
		ACCOUNT CLERK-TYPIST	1.00	35,127.00	35,127.00	
		Street Repair Worker (B10) Step 1	3.00	23,130.00	69,390.00	
		Attrition	2.00	23,130.00	-46,260.00	
13111001411001	11420	ENG RPR STRTS SALARY WTR ASST	.00	.00	.00	.00
	1000-31-1211-0000-1-00-0-50-411001-11420					
		BUDGET CEILING:			267,441.00	
		TOTALS:	267,441.00	.00	282,606.00	5.67

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

CONSTRUCTION OF STREETS

FUNCTION

1212

APPROPRIATIONS	\$	662,945
FRINGES	\$	272,483
TOTAL APPROPRIATIONS	\$	<u>935,428</u>
REVENUE	\$	-
NET	\$	<u><u>(935,428)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

CONSTRUCTION OF STREETS					

13112001 CONSTRUCTION OF STREETS PS					

411001 ANNUAL SALARY	334,849.41	427,348.00	427,348.00	320,689.82	433,936.00
413001 OVERTIME	23,999.29	22,000.00	22,000.00	24,457.48	20,000.00
413002 HOLIDAY	3,431.06	7,725.00	7,725.00	3,011.45	7,725.00
413003 ACTING TIME	19,409.06	4,000.00	4,000.00	8,337.64	4,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	7,275.00	6,625.00	6,625.00	6,950.00	8,000.00
414004 IN LIEU OF SUMMER HOURS	1,095.25	1,095.25	1,095.25	1,091.04	1,092.00
414007 PERFECT ATTENDANCE INCENTIVE	3,360.57	2,917.14	2,917.14	.00	3,362.00
415001 AUTOMOBILE ALLOWANCE	17,091.00	22,680.00	22,680.00	17,793.00	18,680.00
TOTAL 13112001 CONSTRUCTION OF STREETS PS	410,510.64	494,390.39	494,390.39	382,330.43	496,795.00
13112005 CONSTRUCTION OF STREETS SP					

461002 CONTRACT VENDOR SUPPLIES	1,320.60	900.00	900.00	885.04	1,000.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
461202 TOOLS	1,200.00	1,000.00	1,000.00	866.04	1,200.00
466200 ROAD SUPPLIES	1,764.18	4,200.00	64,200.00	64,149.67	5,000.00
TOTAL 13112005 CONSTRUCTION OF STREETS SP	4,284.78	6,100.00	66,100.00	65,900.75	7,200.00
13112006 CONSTRUCTION OF STREETS SV					

443100 ROAD REPAIRS	28,281.00	200,000.00	245,190.73	243,547.61	150,000.00
443200 BUILDING ALTERATIONS & REPAIRS	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	1,960.01	.00	.00	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	.00	.00	.00	.00
454000 ADVERTISING	941.90	1,000.00	3,000.00	2,820.35	2,200.00
455100 INTERNAL PRINT SHOP	22.25	250.00	250.00	225.00	250.00
480000 OTHER SERVICES	1,965.19	6,500.00	4,500.00	4,500.00	6,500.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13112006 CONSTRUCTION OF STREETS SV	33,170.35	207,750.00	252,940.73	251,092.96	158,950.00
13112007 CONSTRUCTION OF STREETS CO					

CITY OF BUFFALO
 GENERAL FUND
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
473010 ROAD IMPROVEMENTS	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13112007 CONSTRUCTION OF STREETS CO	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION OF STREETS	447,965.77	708,240.39	813,431.12	699,324.14	662,945.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13112001411001		STCONST PS ANNUAL SAL	427,348.00	.00	433,936.00	1.54
	1000-31-1212-0000-1-00-0-50-411001-	ENGINEERING INSPECTOR	5.00	48,500.00	242,500.00	
		A049 STEP 5				
		SENIOR ENGINEER	1.00	55,885.00	55,885.00	
		A058				
		STEP 1 (Vacant)				
		ASSOCIATE ACCOUNT CLERK	1.00	40,337.00	40,337.00	
		A022 STEP 5				
		DRAFTING TECHNICIAN	1.00	35,026.00	35,026.00	
		STEP 1				
		ENGINEERING AIDE	1.00	37,249.00	37,249.00	
		STEP 5				
		ASSISTANT ENGINEER	1.00	48,656.00	48,656.00	
		STEP 14				
		ENGINEERING INSPECTOR A049	1.00	44,335.00	44,335.00	
		Step 14				
		Attrition	1.00	70,052.00	-70,052.00	
		BUDGET CEILING:			427,348.00	
		TOTALS:	427,348.00	.00	433,936.00	1.54

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

OPERATION OF BRIDGES

FUNCTION

1213

APPROPRIATIONS	\$	838,194
FRINGES	\$	416,358
TOTAL APPROPRIATIONS	\$	<u>1,254,552</u>
REVENUE	\$	-
NET	\$	<u><u>(1,254,552)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

Division of Engineering

Operation of Bridges

Division #13-1213

Goals

1. To keep all lift bridges in the City of buffalo open to vehicular and marine traffic.
2. To maintain all fixed bridges and associated components.

Activities

1. To provide lift bridge service throughout the year on a 24 hour basis, seven days a week.
2. Implement weekly maintenance programs and inspections of all structures.

Work Program Statistics

	Actual 2012-2013	Projection 2013-2014	Estimate 2014-2015
Personal Services Man Years	16.0	14	14

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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OPERATION OF BRIDGES

13113001 OPERATION OF BRIDGES PS

411001 ANNUAL SALARY	450,407.42	458,702.00	458,702.00	385,039.76	495,309.00
412002 HOURLY SALARY	144,352.16	162,500.00	162,500.00	106,482.05	144,500.00
413001 OVERTIME	77,248.91	60,000.00	60,000.00	114,513.82	50,000.00
413002 HOLIDAY	10,382.20	7,200.00	7,200.00	9,333.82	7,200.00
413003 ACTING TIME	11,708.68	9,000.00	9,000.00	4,239.73	7,000.00
413004 SHIFT DIFFERENTIAL	940.80	500.00	500.00	934.80	500.00
414001 LONGEVITY	14,310.00	11,050.00	11,050.00	11,317.15	12,935.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	1,002.83	1,002.83	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,650.00	1,500.00	1,500.00	1,800.00	1,800.00
415003 TOOL ALLOWANCE	1,250.00	1,000.00	1,000.00	1,250.00	1,250.00
TOTAL 13113001 OPERATION OF BRIDGES PS	712,250.17	712,454.83	712,454.83	634,911.13	720,494.00

13113004 OPERATION OF BRIDGES TR

458003 REGISTRATION & MEMBERSHIP FE	.00	.00	.00	.00	.00
TOTAL 13113004 OPERATION OF BRIDGES TR	.00	.00	.00	.00	.00

13113005 OPERATION OF BRIDGES SP

461001 OFFICE SUPPLIES	524.26	600.00	600.00	592.70	600.00
461002 CONTRACT VENDOR SUPPLIES	.00	300.00	300.00	141.70	300.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
461101 AGRICULTURAL SUPPLIES	.00	.00	.00	.00	.00
461105 JANITORIAL SUPPLIES	747.69	750.00	870.00	870.00	900.00
461201 CLOTHING & UNIFORMS	1,309.42	2,625.00	2,625.00	2,624.02	2,500.00
461202 TOOLS	1,593.15	1,500.00	1,500.00	1,470.30	1,700.00
461300 MEDICAL & VETERINARY SUPPLIE	.00	300.00	180.00	45.50	200.00
462600 GASOLINE AND LUBRICANTS	591.90	1,250.00	1,250.00	869.70	1,000.00
465001 AUTOMOTIVE SUPPLIES	143.62	800.00	800.00	68.70	600.00
466000 BUILDING SUPPLIES	2,092.52	2,500.00	2,880.68	2,880.68	2,500.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	5,991.92	5,000.00	5,000.00	4,986.81	6,000.00
466200 ROAD SUPPLIES	239.60	1,500.00	1,595.00	1,571.85	1,500.00
467000 MISCELLANEOUS SUPPLIES	2,814.17	2,750.00	2,750.00	1,582.02	2,400.00
TOTAL 13113005 OPERATION OF BRIDGES SP	16,048.25	19,875.00	20,350.68	17,703.98	20,200.00

13113006 OPERATION OF BRIDGES SV

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00
432004 ENGINEER & TECHNICAL SERVICE	9,420.00	10,000.00	15,600.00	15,590.98	8,000.00
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
442300 CUSTODIAL SERVICES	245.34	1,000.00	1,000.00	.00	1,000.00
443100 ROAD REPAIRS	.00	100,000.00	59,900.00	59,444.46	60,000.00
443301 MACHINERY & EQUIP REPAIRS	8,691.20	9,000.00	41,000.00	40,746.82	10,000.00
443302 VEHICLE BODY REPAIRS	604.64	5,000.00	14,800.00	13,627.52	8,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	1,103.39	18,000.00	11,700.00	8,587.79	8,000.00
443400 EQUIP MAINTENANCE CONTRACTS	500.00	1,000.00	.00	.00	1,000.00
444201 RENTAL EQUIPMENT & VEHICLES	.00	500.00	500.00	.00	.00
454000 ADVERTISING	1,186.90	500.00	500.00	64.60	500.00
480000 OTHER SERVICES	1,072.21	1,000.00	1,000.00	797.00	1,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13113006 OPERATION OF BRIDGES SV	22,823.68	146,000.00	146,000.00	138,859.17	97,500.00
13113007 OPERATION OF BRIDGES CO					
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	25,000.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13113007 OPERATION OF BRIDGES CO	25,000.00	.00	.00	.00	.00
TOTAL OPERATION OF BRIDGES	776,122.10	878,329.83	878,805.51	791,474.28	838,194.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13113001411001		BRIDGES PS ANNUAL SAL	458,702.00	.00	495,309.00	7.98
	1000-31-1213-0000-1-00-0-50-411001-	SENIOR ENGINEER	1.00	55,885.00	55,885.00	
		A058				
		STEP 1				
		SUPER WTRWY & BRDGE MAINTENANC	1.00	40,911.00	40,911.00	
		B027				
		(Step 1)				
		COMBO WELDER	1.00	38,615.00	38,615.00	
		B014				
		STEP 5				
		MARINE ELECTRICAL MECH OPERATOR B014	1.00	38,615.00	38,615.00	
		STEP 5				
		ELECTRICIAN	1.00	38,615.00	38,615.00	
		B014				
		STEP 5				
		GENERAL MECHANIC	2.00	38,615.00	77,230.00	
		B014				
		STEP 5				
		BRIDGE OPERATING ENGINEER	4.00	37,869.00	151,476.00	
		B013				
		Step 5				
		LABORER II	2.00	34,139.00	68,278.00	
		B025				
		STEP 5				
		LABORER II B025	1.00	23,553.00	23,553.00	
		Step 12				
		Attrition	1.00	37,869.00	-37,869.00	
13113001411001	11420	BRIDGES SALARY WATER ASST	.00	.00	.00	.00
	1000-31-1213-0000-1-00-0-50-411001-11420					
		BUDGET CEILING:			458,702.00	
		TOTALS:	458,702.00	.00	495,309.00	7.98

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

LIGHTING OF STREETS

FUNCTION

1216

APPROPRIATIONS	\$	966,639
FRINGES	\$	50,961
TOTAL APPROPRIATIONS	\$	<u>1,017,600</u>
REVENUE	\$	<u>300,000</u>
NET	\$	<u><u>(717,600)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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LIGHTING OF STREETS

13116001 LIGHTING OF STREETS PS

411001 ANNUAL SALARY	137,628.33	132,579.00	132,579.00	119,372.00	132,579.00
413001 OVERTIME	4,099.23	10,000.00	10,000.00	11,347.55	8,000.00
413002 HOLIDAY	2,798.33	.00	.00	2,707.19	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	3,845.00	3,845.00	3,845.00	4,170.00	4,495.00
414007 PERFECT ATTENDANCE INCENTIVE	615.91	1,236.56	1,236.56	.00	615.00
415001 AUTOMOBILE ALLOWANCE	3,123.00	3,600.00	3,600.00	3,411.00	3,600.00
415002 CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00

TOTAL 13116001 LIGHTING OF STREETS PS	152,409.80	151,560.56	151,560.56	141,307.74	149,589.00
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13116005 LIGHTING OF STREETS SP

461002 CONTRACT VENDOR SUPPLIES	.00	100.00	100.00	.00	100.00
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
461201 CLOTHING & UNIFORMS	223.78	450.00	450.00	439.00	600.00
461202 TOOLS	641.90	750.00	750.00	750.00	750.00
466000 BUILDING SUPPLIES	35.52	75.00	75.00	72.76	100.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	478.17	500.00	500.00	437.70	500.00
466200 ROAD SUPPLIES	2,076.52	2,100.00	2,100.00	1,983.50	.00

TOTAL 13116005 LIGHTING OF STREETS SP	3,455.89	3,975.00	3,975.00	3,682.96	2,050.00
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13116006 LIGHTING OF STREETS SV

443100 ROAD REPAIRS	71,448.76	320,000.00	457,800.00	457,800.00	515,000.00
454000 ADVERTISING	5,746.90	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00

TOTAL 13116006 LIGHTING OF STREETS SV	77,195.66	320,000.00	457,800.00	457,800.00	515,000.00
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13116007 LIGHTING OF STREETS CO

473010 ROAD IMPROVEMENTS	274,037.00	200,000.00	419,189.00	418,590.33	300,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00

TOTAL 13116007 LIGHTING OF STREETS CO	274,037.00	200,000.00	419,189.00	418,590.33	300,000.00
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TOTAL LIGHTING OF STREETS	507,098.35	675,535.56	1,032,524.56	1,021,381.03	966,639.00
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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13116001411001		STLIGHT PS ANNUAL SAL	132,579.00	.00	132,579.00	.00
	1000-31-1216-0000-1-00-0-50-411001-	LABORER II				
		B025	2.00	34,139.00	68,278.00	
		STEP 5				
		SENIOR ENGINEER	1.00	64,301.00	64,301.00	
		A058				
		STEP 5				
		BUDGET CEILING:			132,579.00	
		TOTALS:	132,579.00	.00	132,579.00	.00

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

TRAFFIC ENGINEERING SERVICES

FUNCTION

1191

APPROPRIATIONS	\$	1,180,875
FRINGES	\$	614,978
TOTAL APPROPRIATIONS	\$	<u>1,795,853</u>
REVENUE	\$	341,000
NET	\$	<u><u>(1,454,853)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

31 DIVISION OF ENGINEERING					

TRAFFIC ENGINEERING SERVICES					

13191001 TRAFFIC ENGINEERING SERV P					

411001 ANNUAL SALARY	654,935.19	757,647.00	757,647.00	618,467.36	757,651.00
412002 HOURLY SALARY	62,335.79	84,000.00	84,000.00	58,761.88	66,000.00
413001 OVERTIME	189,366.19	110,000.00	110,000.00	217,722.17	100,000.00
413002 HOLIDAY	22,942.80	20,000.00	20,000.00	23,540.00	20,000.00
413003 ACTING TIME	14,267.99	20,000.00	20,000.00	3,559.01	14,000.00
413004 SHIFT DIFFERENTIAL	1,651.20	2,000.00	2,000.00	1,510.80	2,000.00
414001 LONGEVITY	8,990.00	10,690.00	10,690.00	11,555.00	14,545.00
414004 IN LIEU OF SUMMER HOURS	523.61	800.00	800.00	533.57	534.00
414007 PERFECT ATTENDANCE INCENTIVE	2,559.03	1,492.00	1,492.00	.00	2,060.00
415001 AUTOMOBILE ALLOWANCE	4,140.00	7,920.00	7,920.00	3,933.00	7,920.00
415002 CLOTHING ALLOWANCE	1,950.00	2,100.00	2,100.00	1,950.00	2,100.00
415003 TOOL ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL 13191001 TRAFFIC ENGINEERING SERV P	964,661.80	1,017,649.00	1,017,649.00	942,532.79	987,810.00

13191004 TRAFFIC ENGINEERING SERV T					

458003 REGISTRATION & MEMBERSHIP FE	.00	.00	.00	.00	.00
TOTAL 13191004 TRAFFIC ENGINEERING SERV T	.00	.00	.00	.00	.00

13191005 TRAFFIC ENGINEERING SERV S					

461001 OFFICE SUPPLIES	671.19	350.00	350.00	312.74	350.00
461002 CONTRACT VENDOR SUPPLIES	371.18	400.00	400.00	388.35	400.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
461105 JANITORIAL SUPPLIES	342.03	250.00	350.00	348.02	250.00
461201 CLOTHING & UNIFORMS	1,353.39	2,250.00	2,570.46	2,570.71	2,250.00
461202 TOOLS	1,376.82	550.00	2,042.81	2,036.35	1,000.00
466000 BUILDING SUPPLIES	.00	250.00	250.00	247.70	250.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	5,489.51	5,000.00	4,900.00	3,965.38	5,000.00
466200 ROAD SUPPLIES	135,638.86	125,000.00	124,867.19	124,825.83	125,000.00
TOTAL 13191005 TRAFFIC ENGINEERING SERV S	145,242.98	134,050.00	135,730.46	134,695.08	134,500.00

13191006 TRAFFIC ENGINEERING SERV S					

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
432004 ENGINEER & TECHNICAL SERVICE	2,000.00	5,000.00	5,000.00	4,844.28	.00
443301 MACHINERY & EQUIP REPAIRS	517.19	500.00	500.00	411.94	500.00
443400 EQUIP MAINTENANCE CONTRACTS	123.40	1,065.00	565.00	.00	1,065.00
444201 RENTAL EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	-72.10	300.00	2,410.00	2,406.00	2,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13191006 TRAFFIC ENGINEERING SERV S	2,568.49	6,865.00	8,475.00	7,662.22	3,565.00
13191007 TRAFFIC ENGINEERING SERV C					
473010 ROAD IMPROVEMENTS	37,710.00	47,000.00	52,050.00	45,887.50	50,000.00
474100 EQUIPMENT	.00	5,050.00	.00	.00	5,000.00
474200 VEHICLES	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13191007 TRAFFIC ENGINEERING SERV C	37,710.00	52,050.00	52,050.00	45,887.50	55,000.00
TOTAL TRAFFIC ENGINEERING SERVICES	1,150,183.27	1,210,614.00	1,213,904.46	1,130,777.59	1,180,875.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13191001411001		TRAFENG PS ANNUAL SAL	757,647.00	.00	757,651.00	.00
	1000-31-1191-0000-1-00-0-45-411001-					
		ACCOUNT CLERK-TYPIST	1.00	35,127.00	35,127.00	
		A005				
		STEP 17				
		ASSISTANT ENGINEER	2.00	52,147.00	104,294.00	
		A055				
		STEP 5				
		ENGINEERING INSPECTOR	1.00	48,500.00	48,500.00	
		A049 STEP 17				
		SENIOR ENGINEER	1.00	55,885.00	55,885.00	
		A058				
		STEP 1				
		SUPERINTENDENT TRAFFIC SIG SYS	1.00	48,659.00	48,659.00	
		B021 STEP 5				
		TRAFFIC SIGNAL TECHNICIAN	1.00	28,510.00	28,510.00	
		B020				
		STEP 1				
		MACHINE OPERATOR	1.00	35,094.00	35,094.00	
		B008				
		STEP 5				
		TRAFFIC SIGNAL SPECIALIST	1.00	40,353.00	40,353.00	
		B015				
		STEP 5				
		LABORER II B025 STEP 5	5.00	34,139.00	170,695.00	
		LABORER II	1.00	29,018.00	29,018.00	
		B025				
		STEP 16				
		LABORER II	1.00	25,604.00	25,604.00	
		B025				
		STEP 15				
		ELECTRICIAN	1.00	38,615.00	38,615.00	
		B 014				
		STEP 5				
		SIGN FABRICATOR B017	1.00	42,576.00	42,576.00	
		STEP 5				
		LABORER I B024	1.00	31,455.00	31,455.00	
		Step 5				
		Senior Engineer (A058) Step 1	1.00	55,885.00	55,885.00	
		Traffic Signal Specialist (B015) - Step	1.00	24,212.00	24,212.00	
		1				
		Electrician (B014) - Step 1	1.00	23,169.00	23,169.00	
		Attrition	1.00	80,000.00	-80,000.00	
13191001411001	10009	TRAFENG CITY CRT PS ANNUAL SAL	.00	.00	.00	.00
	1000-31-1191-0000-1-00-0-45-411001-10009					

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13191001411001	10194		TRAFENG CD ORANGE PS ANNUAL SA 1000-31-1191-0000-1-00-0-45-411001-10194	.00	.00	.00	.00
13191001411001	10195		TRAFENG CD RED PS ANNUAL SAL 1000-31-1191-0000-1-00-0-45-411001-10195	.00	.00	.00	.00
13191001411001	22222		TRAFENG D/P ALLOW PS ANNUAL SA 1000-31-1191-0000-1-00-0-45-411001-22222	.00	.00	.00	.00
			BUDGET CEILING:			757,647.00	
			TOTALS:	757,647.00	.00	757,651.00	.00

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

BUILDINGS ADMINISTRATIVE SERVICES	FUNCTION	1091
APPROPRIATIONS	\$	139,540
FRINGES	\$	49,271
TOTAL APPROPRIATIONS	\$	<u>188,811</u>
REVENUE	\$	<u>366,050</u>
NET COST	\$	<u><u>177,239</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

32 DIVISION OF BUILDINGS					

BUILDINGS DIV ADMIN SERVICES					

13291001 BUILDINGS DIV ADMIN SERV P					

411001 ANNUAL SALARY	72,466.55	130,728.00	130,728.00	80,680.23	134,165.00
413001 OVERTIME	16,718.88	4,000.00	4,000.00	20,240.50	4,000.00
413002 HOLIDAY	1,950.42	.00	.00	3,037.33	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	1,050.00	.00	.00	.00	1,375.00
414007 PERFECT ATTENDANCE INCENTIVE	1,163.37	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	396.00	.00
TOTAL 13291001 BUILDINGS DIV ADMIN SERV P	93,349.22	134,728.00	134,728.00	104,354.06	139,540.00
13291005 BUILDINGS DIV ADMIN SERV S					

461001 OFFICE SUPPLIES	.00	.00	.00	.00	.00
461002 CONTRACT VENDOR SUPPLIES	.00	.00	.00	.00	.00
TOTAL 13291005 BUILDINGS DIV ADMIN SERV S	.00	.00	.00	.00	.00
13291006 BUILDINGS DIV ADMIN SERV S					

432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13291006 BUILDINGS DIV ADMIN SERV S	.00	.00	.00	.00	.00
TOTAL BUILDINGS DIV ADMIN SERVICES	93,349.22	134,728.00	134,728.00	104,354.06	139,540.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13291001411001		BLD ADM PS ANNUAL SAL	130,728.00	.00	134,165.00	2.63
	1000-32-1091-0000-1-00-0-40-411001-	Deputy Director of Buildings Operations	1.00	64,165.00	64,165.00	
	A080					
	Step 14					
		DEPUTY COMMISSIONER OF BUILDINGS I142	1.00	70,000.00	70,000.00	
		BUDGET CEILING:			130,728.00	
		TOTALS:	130,728.00	.00	134,165.00	2.63

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

PLAN & DESIGN OF BUILDINGS

FUNCTION

1095

APPROPRIATIONS	\$	355,789
FRINGES	\$	175,879
TOTAL APPROPRIATIONS	\$	<u>531,668</u>
REVENUE	\$	-
NET	\$	<u><u>(531,668)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

**Division of Buildings
Office of Planning & Design
Division #32-1095**

Goals

1. To design, plan and supervise the construction or reconstruction of all City owned public buildings at not greater than the cost of private architectural firms.
2. To administer State grants for the City owned buildings improvement program.
3. Condition Assessment Survey of the City owned buildings to ensure the safety of the general public.
4. Prepare and analyze budget request and maintain budget control.
5. Make recommendations for the development of long-range projects and programs.

Activities

1. Provides the drawings and specifications needed by various contractors to bid and enter into contracts for the construction, reconstruction or renovation of various City owned public buildings.
2. Reviews all plans and specifications submitted by outside architects.
3. Prepares working drawings and documents of air conditioning, drainage, electrical, heating, plumbing and ventilation systems.
4. Invites, advertises, receives, evaluates and analyzes various bids.
5. Provides supervision and inspection for all construction or reconstruction of City owned buildings.
6. Certifies for payment all jobs completed.
7. Provides expertise in site analysis and selection, economic feasibility, master planning, interior and graphic design, landscaping and construction estimating.

Work Program Statistics

	Actual 2012-2013	Estimated 2013-2014	Estimated 2014-2015
Plans and Specifications Completed: City-Number	42	55	30
City - Project Value	\$1,820,375	\$1,919,464	\$1,278,180
Private Architects - Number	10	6	4
Private Architects - Project Value	\$6,350,000	\$3,452,535	\$4,602,077
Projects Completed: City - Number	42	34	23
City - Project Value	\$1,450,000	\$1,010,444	\$1,790,720
Private Architects - Number	13	15	3
Private Architects - Project Value	\$13,500,000	\$9,785,002	\$5,800,000
Projects under Construction: City - Number	36	22	20
City - Project Value	\$1,234,788	\$1,342,277	\$1,658,206
Private Architects - Number	8	10	9
Private Architects - Project Value	\$8,345,700	\$13,447,555	\$11,433,326
Personal Service - Man Years	5	5	6

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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PLAN & DESIGN PUBLIC BLDG

13295001 PLAN & DESIGN PUBLIC BLDGS

411001 ANNUAL SALARY	354,126.94	355,921.00	355,921.00	245,308.10	341,239.00
413001 OVERTIME	48,045.51	.00	.00	79,996.76	.00
413002 HOLIDAY	5,635.54	.00	.00	4,284.13	.00
413003 ACTING TIME	4,012.43	.00	.00	931.55	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	6,225.00	5,900.00	5,900.00	5,072.73	3,475.00
414007 PERFECT ATTENDANCE INCENTIVE	3,989.71	3,695.91	3,695.91	.00	3,307.00
415001 AUTOMOBILE ALLOWANCE	13,617.00	5,980.00	5,980.00	10,800.00	6,768.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	250.00

TOTAL 13295001 PLAN & DESIGN PUBLIC BLDGS	435,652.13	371,496.91	371,496.91	346,393.27	355,039.00
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13295005 PLAN & DESIGN PUBLIC BLDGS

461001 OFFICE SUPPLIES	227.28	250.00	250.00	244.21	250.00
461002 CONTRACT VENDOR SUPPLIES	485.69	500.00	500.00	500.00	500.00
461005 PHOTO & DRAFTING SUPPLIES	189.75	200.00	200.00	177.65	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00

TOTAL 13295005 PLAN & DESIGN PUBLIC BLDGS	902.72	950.00	950.00	921.86	750.00
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13295006 PLAN & DESIGN PUBLIC BLDGS

455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00
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TOTAL 13295006 PLAN & DESIGN PUBLIC BLDGS	.00	.00	.00	.00	.00
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TOTAL PLAN & DESIGN PUBLIC BLDG	436,554.85	372,446.91	372,446.91	347,315.13	355,789.00
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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13295001411001		PL&DBLD PS ANNUAL SAL	355,921.00	.00	341,239.00	-4.13
	1000-32-1095-0000-1-00-0-40-411001-					
		PRINCIPAL ENGINEER A085	1.00	77,713.00	77,713.00	
		STEP 5				
		ARCHITECT A073 STEP 11	1.00	51,396.00	51,396.00	
		ELECTRICAL ENGINEER A058	1.00	64,301.00	64,301.00	
		STEP 5				
		SENIOR ARCHITECT A058	1.00	57,289.00	57,289.00	
		STEP 12				
		SUPERVISOR BUILDING CONSTRUCT F002	1.00	58,427.00	58,427.00	
		STEP 5				
		SENIOR TYPIST A006	1.00	32,113.00	32,113.00	
		STEP 1 - Vacant				
		BUDGET CEILING:			355,921.00	
		TOTALS:	355,921.00	.00	341,239.00	-4.13

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

OPERATIONS & MAINTENANCE PUBLIC BUILDINGS	FUNCTION	1096
APPROPRIATIONS		\$ 5,913,961
FRINGES		\$ 1,593,251
TOTAL APPROPRIATIONS		<u>\$ 7,507,212</u>
REVENUE		\$ 650,000
NET		<u><u>\$ (6,857,212)</u></u>

DEPARTMENT OF PUBLIC WORKS,PARKS & STREETS

Division of Buildings Operations & Maintenance Division #32-1069

Goals

1. To develop a comprehensive preventive maintenance plan that would provide basis for planning, scheduling and executing building maintenance for the purpose of improving building and equipment life cycle.
2. Develop cost saving methodologies that would improve the way office of Operation and Management executes its daily functions or activities.

Activities

1. We would review, analyze and re-develop and re-negotiate all expired professional building repair contracts to realize cost saving in all our building trades activities such as electrical, plumbing, HVAC, environmental, and other trades.
2. Design and develop new contracts on all our building life safety systems and services in the area of fire detection and protection systems, conveying and elevator systems and so on.

Work Program Statistics

Project Description	Projection 2013-2014	Estimate 2014-2015
City Hall Water Booster pump to jump water into the 9 thru 11 floor bathrooms	\$40,000	\$189,000
City Hall Cafeteria design and install new exhaust system	\$15,000	\$180,000
Broadway Market security Cameras and installation	\$0.00	\$30,000
Broadway Market annual security services	\$150,000	\$150,000
City Court annual cleaning service contract	\$400,000	\$250,000
Elevator full maintenance services	\$216,000	\$216,000
City wide life safety fire protective systems services (fire extinguishers, alarm etc.)	\$40,000	\$150,000
City wide elevator lock box key system purchase and installation	\$0.00	\$80,000
Other services (cleaning/extermination/machine/building/repair)	\$294,500	\$294,000

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

OPERATION & MAINT PUBLIC BLDG					

13296001 OPER & MAINT PUBLIC BLDGS					

411001 ANNUAL SALARY	1,277,183.09	1,662,333.00	1,662,333.00	1,080,650.41	1,686,378.00
412002 HOURLY SALARY	662,651.40	424,580.00	424,580.00	610,958.85	483,240.00
413001 OVERTIME	414,183.80	315,000.00	315,000.00	445,583.10	275,000.00
413002 HOLIDAY	34,345.24	28,000.00	28,000.00	29,452.79	25,000.00
413003 ACTING TIME	43,489.02	50,000.00	50,000.00	26,242.37	40,000.00
413004 SHIFT DIFFERENTIAL	8,225.20	4,700.00	4,700.00	8,386.85	4,700.00
413006 INFORMATION EXCHANGE	8,997.76	4,000.00	4,000.00	8,742.87	4,000.00
414001 LONGEVITY	36,175.49	34,275.00	34,275.00	31,191.31	19,770.00
414004 IN LIEU OF SUMMER HOURS	1,638.75	707.48	707.48	1,281.82	705.00
414007 PERFECT ATTENDANCE INCENTIVE	1,875.22	3,158.98	3,158.98	.00	1,874.00
415001 AUTOMOBILE ALLOWANCE	.00	4,320.00	320.00	300.00	.00
415002 CLOTHING ALLOWANCE	4,200.00	5,850.00	4,350.00	3,975.00	6,750.00
415003 TOOL ALLOWANCE	2,300.00	3,800.00	3,800.00	2,250.00	2,550.00
TOTAL 13296001 OPER & MAINT PUBLIC BLDGS	2,495,264.97	2,540,724.46	2,535,224.46	2,249,015.37	2,549,967.00

13296003 OPER & MAINT PUBLIC BLDGS					

441002 HEATING OIL	4,166.51	.00	10,500.00	10,000.00	10,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL 13296003 OPER & MAINT PUBLIC BLDGS	4,166.51	.00	10,500.00	10,000.00	10,000.00

13296004 OPER & MAINT PUBLIC BLDGS					

458003 REGISTRATION & MEMBERSHIP FE	.00	.00	.00	.00	.00
TOTAL 13296004 OPER & MAINT PUBLIC BLDGS	.00	.00	.00	.00	.00

13296005 OPER & MAINT PUBLIC BLDGS					

461001 OFFICE SUPPLIES	1,218.37	500.00	500.00	494.32	500.00
461002 CONTRACT VENDOR SUPPLIES	455.29	500.00	500.00	464.55	500.00
461103 CHEMICAL SUPPLIES	13,530.30	10,000.00	9,165.80	9,165.02	25,000.00
461105 JANITORIAL SUPPLIES	45,022.76	40,000.00	69,700.00	66,645.20	48,000.00
461201 CLOTHING & UNIFORMS	2,278.39	4,875.00	2,625.00	2,625.00	4,000.00

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
461202 TOOLS	637.15	750.00	5,100.00	4,795.83	1,000.00
465001 AUTOMOTIVE SUPPLIES	.00	500.00	500.00	.00	500.00
466000 BUILDING SUPPLIES	93,491.13	78,000.00	108,197.00	91,219.98	85,000.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	74,091.59	60,000.00	70,750.00	70,313.10	85,000.00
467000 MISCELLANEOUS SUPPLIES	260.00	850.00	57,296.28	57,296.28	2,000.00
TOTAL 13296005 OPER & MAINT PUBLIC BLDGS	230,984.98	195,975.00	324,334.08	303,019.28	251,500.00

13296006 OPER & MAINT PUBLIC BLDGS					
432002 MEDICAL SERVICES	240.00	600.00	600.00	.00	600.00
432004 ENGINEER & TECHNICAL SERVICE	.00	150.00	5,150.00	.00	150.00
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
442300 CUSTODIAL SERVICES	361,076.03	550,000.00	459,668.00	448,667.92	550,000.00
443200 BUILDING ALTERATIONS & REPAI	643,782.37	400,000.00	779,013.30	761,325.06	700,000.00
443301 MACHINERY & EQUIP REPAIRS	104,034.38	60,000.00	66,465.00	64,249.23	40,000.00
443302 VEHICLE BODY REPAIRS	.00	2,000.00	.00	.00	2,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	2,000.00	.00	.00	2,000.00
443400 EQUIP MAINTENANCE CONTRACTS	234,370.28	216,000.00	290,787.00	283,388.67	275,000.00
444101 RENTAL LAND & BUILDINGS	75,393.96	75,394.20	75,394.20	75,393.96	75,393.96
444201 RENTAL EQUIPMENT & VEHICLES	21,880.00	.00	.00	.00	.00
454000 ADVERTISING	858.10	500.00	8,780.00	8,780.00	2,200.00
455000 PRINTING & BINDING	.00	150.00	150.00	22.00	150.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00
480000 OTHER SERVICES	158,627.53	175,000.00	352,247.53	317,094.64	300,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13296006 OPER & MAINT PUBLIC BLDGS	1,600,262.65	1,481,794.20	2,038,255.03	1,958,921.48	1,947,493.96

13296007 OPER & MAINT PUBLIC BLDGS					
472000 BUILDINGS	.00	60,000.00	60,000.00	39,900.00	150,000.00
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	1,000,000.00
474100 EQUIPMENT	.00	.00	.00	.00	5,000.00
474200 VEHICLES	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13296007 OPER & MAINT PUBLIC BLDGS	.00	60,000.00	60,000.00	39,900.00	1,155,000.00
TOTAL OPERATION & MAINT PUBLIC BLDG	4,330,679.11	4,278,493.66	4,968,313.57	4,560,856.13	5,913,960.96

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13296001411001		O&MBLDG PS ANNUAL SAL	1,662,333.00	.00	1,686,378.00	1.45
	1000-32-1096-0000-1-00-0-40-411001-	BUILDING SUPERINTENDENT	1.00	61,315.00	61,315.00	
		A074				
		STEP 5				
		PRINCIPAL CHIEF STATIONARY ENGINEER	1.00	48,889.00	48,889.00	
		E007 STEP 5				
		SR FIRST CLASS STATIONARY ENG E003	6.00	43,250.00	259,500.00	
		STEP 5				
		SUPERVISOR OF MAINTENANCE II A053	1.00	43,247.00	43,247.00	
		STEP 1				
		(Vacant)				
		LABORER B024	1.00	23,130.00	23,130.00	
		STEP 11				
		HEAT EQUIPMENT SERVICE WORKER B014	.00	23,553.00	.00	
		Step 1				
		PLUMBER	2.00	38,615.00	77,230.00	
		B014				
		STEP 5				
		STEAMFITTER	2.00	38,615.00	77,230.00	
		B014				
		STEP 5				
		CARPENTER B014	2.00	38,615.00	77,230.00	
		STEP 5				
		MASON	1.00	38,615.00	38,615.00	
		B014				
		STEP 5				
		GENERAL MECHANIC B014	2.00	38,615.00	77,230.00	
		STEP 5				
		PAINTER	1.00	41,380.00	41,380.00	
		B016				
		STEP 5				
		LABORER II	10.00	34,139.00	341,390.00	
		B025				
		STEP 5				
		CLERK A002	1.00	30,507.00	30,507.00	
		STEP 1				
		SUPERVISOR OF MAINTENANCE I B020	1.00	47,517.00	47,517.00	
		STEP 5				
		LABORER I B025	3.00	31,455.00	94,365.00	
		LABORER II B025	1.00	34,139.00	34,139.00	
		STEP 17				
		Sr. 1st Class Stationary Engineers	5.00	37,285.00	186,425.00	
		Painter	1.00	24,828.00	24,828.00	
		Laborer II @ Step 12	2.00	23,130.00	46,260.00	
		Laborer II @ Step 13	2.00	23,130.00	46,260.00	
		Laborer II @ Step 14	3.00	23,897.00	71,691.00	
		Attrition	1.00	62,000.00	-62,000.00	

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13296001411001	10004	O&MBLDG BG AD PS ANNUAL SAL 1000-32-1096-0000-1-00-0-40-411001-10004	.00	.00	.00	.00
13296001411001	10005	O&MBLDG BG AR PS ANNUAL SAL 1000-32-1096-0000-1-00-0-40-411001-10005	.00	.00	.00	.00
13296001411001	10006	O&MBLDG BG EG PS ANNUAL SAL 1000-32-1096-0000-1-00-0-40-411001-10006	.00	.00	.00	.00
13296001411001	10007	O&MBLDG BG MS PS ANNUAL SAL 1000-32-1096-0000-1-00-0-40-411001-10007	.00	.00	.00	.00
13296001411001	10008	O&MBLDG BG SU PS ANNUAL SAL 1000-32-1096-0000-1-00-0-40-411001-10008	.00	.00	.00	.00
13296001411001	10354	O&MBLDG CTY CRT MS PS ANNL SAL 1000-32-1096-0000-1-00-0-40-411001-10354	.00	.00	.00	.00
13296001411001	10355	O&MBLDG CY CRT ENG PS ANNL SAL 1000-32-1096-0000-1-00-0-40-411001-10355	.00	.00	.00	.00
13296001411001	10356	O&MBLDG PARKS PS ANNUAL SAL 1000-32-1096-0000-1-00-0-40-411001-10356	.00	.00	.00	.00
BUDGET CEILING:					1,662,333.00	
TOTALS:			1,662,333.00	.00	1,686,378.00	1.45

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

MAYOR'S IMPACT TEAM

FUNCTION

1534

APPROPRIATIONS	\$	431,777
FRINGES	\$	195,004
TOTAL APPROPRIATIONS	\$	<u>626,780</u>
REVENUE	\$	-
NET	\$	<u><u>(626,780)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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DEMOLITIONS

13234001 DEMOLITIONS PS

411001 ANNUAL SALARY	172,141.79	192,906.00	192,906.00	169,994.49	199,727.00
412002 HOURLY SALARY	62,771.23	184,000.00	184,000.00	155,878.66	184,000.00
413001 OVERTIME	6,509.13	.00	.00	25,278.29	.00
413002 HOLIDAY	378.97	.00	.00	2,572.88	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	1,657.95	910.00	910.00	910.00	1,430.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	750.00	1,050.00	1,050.00	1,050.00	1,050.00

TOTAL 13234001 DEMOLITIONS PS	244,209.07	378,866.00	378,866.00	355,684.32	386,207.00
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13234005 DEMOLITIONS SP

461002 CONTRACT VENDOR SUPPLIES	369.10	500.00	500.00	.00	500.00
461105 JANITORIAL SUPPLIES	8,491.20	8,500.00	8,500.00	.00	8,500.00
461201 CLOTHING & UNIFORMS	2,300.24	1,950.00	1,950.00	1,302.04	1,950.00
461202 TOOLS	3,442.28	2,700.00	3,205.00	1,271.49	7,369.50
462600 GASOLINE AND LUBRICANTS	262.40	750.00	750.00	184.66	750.00
466000 BUILDING SUPPLIES	9,088.36	23,000.00	23,000.00	21,346.77	20,000.00
467000 MISCELLANEOUS SUPPLIES	998.44	500.00	500.00	268.78	500.00

TOTAL 13234005 DEMOLITIONS SP	24,952.02	37,900.00	38,405.00	24,373.74	39,569.50
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13234006 DEMOLITIONS SV

443301 MACHINERY & EQUIP REPAIRS	5,777.50	6,000.00	6,000.00	4,178.19	6,000.00
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TOTAL 13234006 DEMOLITIONS SV	5,777.50	6,000.00	6,000.00	4,178.19	6,000.00
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13234007 DEMOLITIONS CO

474100 EQUIPMENT	12,874.78	6,000.00	6,000.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00

TOTAL 13234007 DEMOLITIONS CO	12,874.78	6,000.00	6,000.00	.00	.00
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TOTAL DEMOLITIONS	287,813.37	428,766.00	429,271.00	384,236.25	431,776.50
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13234001411001		MITDEMO PS ANNUAL SAL	192,906.00	.00	199,727.00	3.54
	1000-32-1534-0000-1-00-0-65-411001-					
		Laborer II's B025 step 5	2.00	34,139.00	68,278.00	
		Laborer II B025 step 13	2.00	23,553.00	47,106.00	
		Laborer II B025 step 4	1.00	33,135.00	33,135.00	
		transferred from 15050001				
		Laborer II's B025 step 15	2.00	25,604.00	51,208.00	
		BUDGET CEILING:			192,906.00	
		TOTALS:	192,906.00	.00	199,727.00	3.54

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

OFFICE OF TELECOMMUNICATIONS

FUNCTION

1065

APPROPRIATIONS	\$	321,555
FRINGES	\$	57,526
TOTAL APPROPRIATIONS	\$	<u>379,081</u>
REVENUE	\$	95,000
NET	\$	<u><u>(284,081)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

Division of Telecommunications, Utilities and Franchises

Division #33-1065

Work Program Statistics

	Actual 2012-2013	Estimate 2013-2014	Estimate 2014-2015
Contract Documents	4	4	4
Negotiation Meeting	30	30	30
Request for Proposals	6	6	6
Productions	--	--	--
Citistat	130	134	134
Common Council	64	64	68
Government Shows	84	88	98
Location Shoots	66	68	70
Community Billboards	170	200	250
Access Scheduling Updates	52	52	52
Public Assess Orientations	10	10	12
Public Access Training	60	60	64
Internal Meeting Taping	10	8	4
Special Video Productions	18	20	28
Utility Rebilling's	24	24	24

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

33 TELECOMM UTILITIES/FRANCHISES					

OFFICE OF TELECOMMUNICATIONS					

13365001 TELECOMMUNICATIONS PS					

411001 ANNUAL SALARY	67,079.49	101,971.00	74,171.00	51,410.01	101,971.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
414001 LONGEVITY	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	214.00	214.00	.00	214.00
415001 AUTOMOBILE ALLOWANCE	2,490.00	1,400.00	1,400.00	1,732.50	1,400.00
TOTAL 13365001 TELECOMMUNICATIONS PS	71,269.49	105,285.00	77,485.00	54,842.51	105,285.00
13365005 TELECOMMUNICATIONS SP					

461002 CONTRACT VENDOR SUPPLIES	290.83	.00	300.00	270.08	.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00
467000 MISCELLANEOUS SUPPLIES	2,616.55	2,000.00	15,200.00	13,784.79	6,000.00
TOTAL 13365005 TELECOMMUNICATIONS SP	2,907.38	2,000.00	15,500.00	14,054.87	6,000.00
13365006 TELECOMMUNICATIONS SV					

432004 ENGINEER & TECHNICAL SERVICE	6,497.00	12,000.00	12,000.00	6,813.50	12,000.00
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
442300 CUSTODIAL SERVICES	13,728.60	14,000.00	14,270.00	14,269.44	14,270.00
454000 ADVERTISING	438.50	1,000.00	1,000.00	429.70	1,000.00
480000 OTHER SERVICES	169,016.49	159,000.00	173,030.00	167,822.46	160,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13365006 TELECOMMUNICATIONS SV	189,680.59	186,000.00	200,300.00	189,335.10	187,270.00
13365007 TELECOMMUNICATIONS CO					

474100 EQUIPMENT	14,580.50	12,000.00	12,000.00	.00	23,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 13365007 TELECOMMUNICATIONS CO	14,580.50	12,000.00	12,000.00	.00	23,000.00
TOTAL OFFICE OF TELECOMMUNICATIONS	278,437.96	305,285.00	305,285.00	258,232.48	321,555.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
13365001411001		TELECOM PS ANNUAL SALARY	74,171.00	.00	101,971.00	37.48
	1000-33-1065-0000-1-00-0-40-411001-	DIR OF CABLE COMMUNICATIONS I029	1.00	57,098.00	57,098.00	
		STEP 5				
		DEP DIR TELECOMMUNICATIONS	1.00	44,873.00	44,873.00	
		A109 STEP 5				
		BUDGET CEILING:			74,171.00	
		TOTALS:	74,171.00	.00	101,971.00	37.48

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

PARKS ADMINISTRATION

FUNCTION

1450

APPROPRIATIONS	\$	175,558
FRINGES	\$	88,998
TOTAL APPROPRIATIONS	\$	<u>264,556</u>
REVENUE	\$	-
NET	\$	<u><u>(264,556)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

Division of Parks

Division #40-1450

Goals

The Division of Parks and Recreation is responsible for the care, control, management and maintenance of all public parks, park approaches, and all areas in public streets. In addition, the care of public grounds, public places designated by the Mayor as park places. The use there of, the planting, caring for and removal of trees on all streets and in all public grounds.

Activities

The Divisions shall be charged with the care, control, management and maintenance of public playgrounds, including pocket playgrounds and tot lots, the regulation of the use thereof and the supervision, management and control of all control of all forms of recreation, in such playgrounds and in the public parks. The Division shall be charged with the care, control, management and maintenance of community houses for instructional, social and recreational purposes and shall grant permits issued in connection with the use of any of the parks, parks approaches and playgrounds. The Division shall also exercise such other powers and perform such other duties, as may be conferred or imposed by any provision of this charter or by law or ordinance.

Work Program Statistics

	Projection 2013-2014	Estimate 2014-2015
Permitted Athletic Events	3,875	3,800
Permitted Park Rentals/Events	118	120
Citywide Public Pool Attendance	87,083	90,000
City Operated Recreation Center Attendance	99,459	100,000
Public Trees Removed	1,150	1,100
Public Trees Trimmed	3,711	3,500
Public Trees Planted	1,595	1,500

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

40 HUMAN SERV PARKS & REC ADMIN					

PARKS ADMINISTRATION					

14050001 PARKS ADMINISTRATION PS					

411001 ANNUAL SALARY	162,242.89	164,868.00	164,868.00	147,706.05	165,741.00
413001 OVERTIME	5,202.82	3,000.00	3,000.00	4,465.58	3,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	1,727.37	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	4,200.00	3,150.00	3,150.00	2,825.00	3,150.00
414004 IN LIEU OF SUMMER HOURS	.00	484.99	484.99	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	915.41	494.06	494.06	.00	917.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 14050001 PARKS ADMINISTRATION PS	174,288.49	171,997.05	171,997.05	154,996.63	172,808.00
14050003 PARKS ADMINISTRATION UT					

441004 TELEPHONE	.00	250.00	250.00	.00	250.00
TOTAL 14050003 PARKS ADMINISTRATION UT	.00	250.00	250.00	.00	250.00
14050005 PARKS ADMINISTRATION SP					

461002 CONTRACT VENDOR SUPPLIES	1,998.44	2,000.00	2,000.00	1,999.74	2,000.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
TOTAL 14050005 PARKS ADMINISTRATION SP	1,998.44	2,000.00	2,000.00	1,999.74	2,000.00
14050006 PARKS ADMINISTRATION SV					

455000 PRINTING & BINDING	456.58	500.00	500.00	457.26	500.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00
TOTAL 14050006 PARKS ADMINISTRATION SV	456.58	500.00	500.00	457.26	500.00
TOTAL PARKS ADMINISTRATION	176,743.51	174,747.05	174,747.05	157,453.63	175,558.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
14050001411001		PKS ADM PS ANNUAL SAL	164,868.00	.00	165,741.00	.53
	1000-40-1450-0000-1-00-0-60-411001-	DEPUTY COMMISSIONER OF PW, PKS & STS.	1.00	85,000.00	85,000.00	
	I062	ADMINISTRATIVE ASST. A041	1.00	45,613.00	45,613.00	
	STEP 5	STENOGRAPHER A005	1.00	35,128.00	35,128.00	
	STEP 5					
		BUDGET CEILING:			164,868.00	
		TOTALS:	164,868.00	.00	165,741.00	.53

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

PARKS, GOLF COURSES & GARDENS

FUNCTION

1460

APPROPRIATIONS	\$	1,964,332
FRINGES	\$	1,018,218
TOTAL APPROPRIATIONS	\$	<u>2,982,550</u>
REVENUE	\$	107,400
NET	\$	<u><u>(2,875,150)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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PARKS GOLF COURSES & GARDENS

14160001 PARKS GOLF COURSES GARDENS

411001 ANNUAL SALARY	1,137,186.86	1,209,778.00	1,209,778.00	1,001,811.62	1,253,963.00
412002 HOURLY SALARY	194,692.34	300,000.00	300,000.00	232,962.80	258,264.00
413001 OVERTIME	135,195.05	115,000.00	115,000.00	115,118.71	110,000.00
413002 HOLIDAY	8,129.90	10,000.00	10,000.00	7,780.13	10,000.00
413003 ACTING TIME	32.83	1,000.00	1,000.00	2,122.83	1,000.00
413004 SHIFT DIFFERENTIAL	1,345.20	1,000.00	1,000.00	1,417.20	1,000.00
414001 LONGEVITY	17,225.00	17,550.00	17,550.00	16,640.00	19,955.00
415002 CLOTHING ALLOWANCE	4,950.00	4,950.00	4,950.00	4,650.00	5,100.00
415003 TOOL ALLOWANCE	950.00	950.00	950.00	1,050.00	1,050.00

TOTAL 14160001 PARKS GOLF COURSES GARDENS	1,499,707.18	1,660,228.00	1,660,228.00	1,383,553.29	1,660,332.00
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14160005 PARKS GOLF COURSES GARDENS

461101 AGRICULTURAL SUPPLIES	39,590.98	45,000.00	46,047.60	46,042.80	40,000.00
461105 JANITORIAL SUPPLIES	711.90	1,000.00	865.22	865.22	1,000.00
461201 CLOTHING & UNIFORMS	2,920.24	3,500.00	3,033.04	3,033.04	6,200.00
461202 TOOLS	6,294.64	1,500.00	3,148.39	3,131.78	1,500.00
466000 BUILDING SUPPLIES	1,902.58	2,500.00	2,293.35	2,293.35	2,500.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	500.00	.00	.00	500.00
466200 ROAD SUPPLIES	395.00	300.00	.00	.00	300.00
467000 MISCELLANEOUS SUPPLIES	493.65	500.00	1,300.00	1,300.00	500.00

TOTAL 14160005 PARKS GOLF COURSES GARDENS	52,308.99	54,800.00	56,687.60	56,666.19	52,500.00
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14160006 PARKS GOLF COURSES GARDENS

432002 MEDICAL SERVICES	.00	.00	.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	236,208.20	250,000.00	441,944.05	438,872.80	250,000.00
435011 REAL ESTATE TAXES-OUT OF CIT	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	1,000.00	235.30	.00	1,000.00
444201 RENTAL EQUIPMENT & VEHICLES	6,908.97	500.00	921.03	337.30	500.00
454000 ADVERTISING	921.50	.00	1,573.45	1,524.55	.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00

TOTAL 14160006 PARKS GOLF COURSES GARDENS	244,038.67	251,500.00	444,673.83	440,734.65	251,500.00
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14160007 PARKS GOLF COURSES GARDENS

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00
TOTAL 14160007 PARKS GOLF COURSES GARDENS	.00	.00	.00	.00	.00
TOTAL PARKS GOLF COURSES & GARDENS	1,796,054.84	1,966,528.00	2,161,589.43	1,880,954.13	1,964,332.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
14160001411001		PK GC G PS ANNUAL SAL	1,209,778.00	.00	1,253,963.00	3.65
	1000-41-1460-0000-1-00-0-60-411001-					
		PARK SUPERVISOR I B018	4.00	45,064.00	180,256.00	
		STEP 5				
		GREENSKEEPER B017	1.00	42,576.00	42,576.00	
		STEP 5				
		HEAD GROWER B017	1.00	42,576.00	42,576.00	
		STEP 5				
		PARK UTILITY WORKER B014	8.00	38,615.00	308,920.00	
		STEP 5				
		PARK UTILITY WORKER B014	3.00	38,615.00	115,845.00	
		STEP 17				
		PARK UTILITY WORKER B014	3.00	28,961.00	86,883.00	
		STEP 15				
		PARK UTILITY WORKER B014	1.00	23,553.00	23,553.00	
		Step 12				
		LABORER II B025	3.00	34,139.00	102,417.00	
		STEP 5				
		LABORER II B025	4.00	25,604.00	102,416.00	
		Step 15				
		Director of Parks & Recreation I140	1.00	66,092.00	66,092.00	
		PARK UTILITY WORKER B014	1.00	25,100.00	25,100.00	
		Step 13				
		PARK UTILITY WORKER B014	1.00	27,031.00	27,031.00	
		Step 14				
		MOTOR EQUIPMENT MECHANIC B031	2.00	39,535.00	79,070.00	
		Step 5				
		MOTOR EQUIPMENT MECHANIC B031	1.00	27,675.00	27,675.00	
		Step 14				
		LABORER II B025	1.00	23,553.00	23,553.00	
		Step 12				
14160001411001	11420	PRKS GOLF GARD ANNUAL WTR ASST	.00	.00	.00	.00
	1000-41-1460-0000-1-00-0-60-411001-11420					
14160001411001	22222	PK GC G D/P ALLOW PS ANNUAL SA	.00	.00	.00	.00
	1000-41-1460-0000-1-00-0-60-411001-22222					
		BUDGET CEILING:			1,209,778.00	
		TOTALS:	1,209,778.00	.00	1,253,963.00	3.65

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

YOUTH PROGRAMS

FUNCTION

1411

APPROPRIATIONS	\$	170,976
FRINGES	\$	95,584
TOTAL APPROPRIATIONS	\$	<u>266,560</u>
REVENUE	\$	-
NET	\$	<u><u>(266,560)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

42 H SERV PARKS & REC RECREATION					

YOUTH PROGRAMS					

14211001 YOUTH PROGRAMS (RECR DIV)					

411001 ANNUAL SALARY	156,989.23	156,489.00	156,489.00	140,900.39	156,489.00
413001 OVERTIME	.00	2,750.00	2,750.00	85.64	2,620.00
413002 HOLIDAY	.00	500.00	500.00	.00	500.00
413004 SHIFT DIFFERENTIAL	1,054.35	650.00	650.00	933.00	650.00
414001 LONGEVITY	4,850.00	4,850.00	4,850.00	5,500.00	5,500.00
414004 IN LIEU OF SUMMER HOURS	1,805.63	1,805.63	1,805.63	1,798.56	1,799.00
414007 PERFECT ATTENDANCE INCENTIVE	916.66	1,304.47	1,304.47	.00	918.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 14211001 YOUTH PROGRAMS (RECR DIV)	165,615.87	168,349.10	168,349.10	149,217.59	168,476.00

14211005 YOUTH PROGRAMS (RECR DIV)					

461004 RECREATION SUPPLIES	2,474.39	2,500.00	2,500.00	2,485.56	2,500.00
TOTAL 14211005 YOUTH PROGRAMS (RECR DIV)	2,474.39	2,500.00	2,500.00	2,485.56	2,500.00
TOTAL YOUTH PROGRAMS	168,090.26	170,849.10	170,849.10	151,703.15	170,976.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
14211001411001		YOUTHPR PS ANNUAL SAL	156,489.00	.00	156,489.00	.00
	1000-42-1411-0000-1-00-0-55-411001-	PROGRAM COORDINATOR	1.00	41,649.00	41,649.00	
		STEP 5				
		RECREATION INSTRUCTOR A031	3.00	38,280.00	114,840.00	
		STEP 5				
		BUDGET CEILING:			156,489.00	
		TOTALS:	156,489.00	.00	156,489.00	.00

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

RECREATION FACILITIES & ACTIVITIES	FUNCTION	1422
APPROPRIATIONS	\$	3,004,663
FRINGES	\$	392,464
TOTAL APPROPRIATIONS	\$	<u>3,397,127</u>
REVENUE	\$	373,000
NET	\$	<u><u>(3,024,127)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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RECR FACILITIES & ACTIVITIES

14222001 RECR FACILITIES ACTIVITIES

411001 ANNUAL SALARY	547,875.71	605,305.00	605,305.00	434,888.51	598,687.00
412002 HOURLY SALARY	944,147.82	800,000.00	800,000.00	861,232.60	900,000.00
413001 OVERTIME	12,467.94	22,000.00	22,000.00	14,499.58	20,000.00
413002 HOLIDAY	378.12	5,000.00	5,000.00	231.49	5,000.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	4,019.41	5,500.00	5,500.00	3,804.30	5,500.00
414001 LONGEVITY	8,235.00	7,510.00	7,510.00	6,060.00	7,900.00
414004 IN LIEU OF SUMMER HOURS	6,046.33	5,245.94	5,245.94	5,638.32	6,096.00
414007 PERFECT ATTENDANCE INCENTIVE	1,283.33	1,285.87	1,285.87	.00	734.00
415001 AUTOMOBILE ALLOWANCE	216.00	3,960.00	3,960.00	288.00	3,960.00
415002 CLOTHING ALLOWANCE	150.00	150.00	150.00	150.00	150.00

TOTAL 14222001 RECR FACILITIES ACTIVITIES	1,524,819.66	1,455,956.81	1,455,956.81	1,326,792.80	1,548,027.00
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14222003 RECR FACILITIES ACTIVITIES

441004 TELEPHONE	.00	.00	.00	.00	.00
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TOTAL 14222003 RECR FACILITIES ACTIVITIES	.00	.00	.00	.00	.00
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14222005 RECR FACILITIES ACTIVITIES

461001 OFFICE SUPPLIES	.00	.00	.00	.00	.00
461004 RECREATION SUPPLIES	7,847.45	5,000.00	5,000.00	5,033.44	5,000.00
461103 CHEMICAL SUPPLIES	25,517.84	34,000.00	34,000.00	33,907.80	34,000.00
461105 JANITORIAL SUPPLIES	7,596.93	7,500.00	7,500.00	7,543.69	7,500.00
461201 CLOTHING & UNIFORMS	1,166.35	1,175.00	1,175.00	1,156.50	1,175.00
461202 TOOLS	420.60	500.00	1,663.47	1,660.70	500.00
461300 MEDICAL & VETERINARY SUPPLIE	1,612.33	1,000.00	586.53	586.53	1,000.00
466000 BUILDING SUPPLIES	.00	2,000.00	2,000.00	1,989.49	2,000.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	750.00	.00	.00	750.00
467000 MISCELLANEOUS SUPPLIES	301.05	500.00	500.00	490.48	500.00

TOTAL 14222005 RECR FACILITIES ACTIVITIES	44,462.55	52,425.00	52,425.00	52,368.63	52,425.00
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14222006 RECR FACILITIES ACTIVITIES

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
434000 OTHER CONTRACTUAL SERVICES	1,325,830.33	1,337,000.00	1,337,566.47	1,332,051.97	1,337,000.00
435011 REAL ESTATE TAXES-OUT OF CIT	1,580.64	2,563.00	2,563.00	400.00	2,563.00
443301 MACHINERY & EQUIP REPAIRS	1,866.34	2,000.00	2,000.00	385.00	2,000.00
443400 EQUIP MAINTENANCE CONTRACTS	1,981.56	2,000.00	500.00	485.00	2,000.00
444201 RENTAL EQUIPMENT & VEHICLES	39,868.40	52,000.00	57,131.60	57,131.60	52,000.00
454000 ADVERTISING	.00	.00	.00	.00	.00
455000 PRINTING & BINDING	.00	500.00	500.00	.00	500.00
455100 INTERNAL PRINT SHOP	133.75	500.00	500.00	57.50	500.00
480000 OTHER SERVICES	7,514.50	7,648.00	9,148.00	8,908.00	7,648.00
TOTAL 14222006 RECR FACILITIES ACTIVITIES	1,378,775.52	1,404,211.00	1,409,909.07	1,399,419.07	1,404,211.00
14222007 RECR FACILITIES ACTIVITIES					

473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 14222007 RECR FACILITIES ACTIVITIES	.00	.00	.00	.00	.00
TOTAL RECR FACILITIES & ACTIVITIES	2,948,057.73	2,912,592.81	2,918,290.88	2,778,580.50	3,004,663.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

P 1
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
14222001411001		RECRFAC PS ANNUAL SAL	605,305.00	.00	598,687.00	-1.09
	1000-42-1422-0000-1-00-0-60-411001-	SUPERVISOR OF RINKS & POOLS	1.00	37,462.00	37,462.00	
		B017				
		STEP 1				
		RECREATION INSTRUCTOR A031	7.00	38,280.00	267,960.00	
		STEP 5				
		COMMUNITY RECREATION AIDE A009	4.00	37,780.00	151,120.00	
		STEP 5				
		COMMUNITY RECREATION AIDE A009	1.00	37,194.00	37,194.00	
		STEP 16				
		COMMUNITY RECREATION AIDE A009	1.00	34,965.00	34,965.00	
		STEP 12				
		RECREATION INSTRUCTOR B031	2.00	34,993.00	69,986.00	
		Step 12				
14222001411001	22222	RECR FACILITIES PS ANN SAL	.00	.00	.00	.00
	1000-42-1422-0000-1-00-0-60-411001-22222					
		BUDGET CEILING:			.00	
		TOTALS:	605,305.00	.00	598,687.00	-1.09

** END OF REPORT - Generated by destrich,donna **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

CARE & PLACEMENT OF TREES

FUNCTION

1470

APPROPRIATIONS	\$	460,803
FRINGES	\$	170,561
TOTAL APPROPRIATIONS	\$	<u>631,364</u>
REVENUE	\$	-
NET	\$	<u><u>(631,364)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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CARE & PLACEMENT OF TREES

14570001 CARE/PLACE TREES PS

411001 ANNUAL SALARY	183,321.82	244,471.00	244,471.00	150,468.37	229,413.00
413001 OVERTIME	8,683.16	9,500.00	9,500.00	6,888.65	9,000.00
413002 HOLIDAY	.00	1,000.00	1,000.00	.00	1,000.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	6,825.00	6,825.00	6,825.00	4,995.74	5,265.00
414004 IN LIEU OF SUMMER HOURS	.00	.00	.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	750.00	750.00	750.00	750.00	750.00

TOTAL 14570001 CARE/PLACE TREES PS	199,579.98	262,546.00	262,546.00	163,102.76	245,428.00
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14570004 CARE/PLACE TREES TR

458003 REGISTRATION & MEMBERSHIP FE	.00	.00	.00	.00	.00
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TOTAL 14570004 CARE/PLACE TREES TR	.00	.00	.00	.00	.00
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14570005 CARE/PLACE TREES SP

461101 AGRICULTURAL SUPPLIES	3,208.45	3,000.00	3,000.00	2,954.50	3,000.00
461201 CLOTHING & UNIFORMS	384.53	875.00	.00	.00	875.00
461202 TOOLS	2,412.83	1,500.00	2,875.00	2,845.49	1,500.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	500.00	.00	.00	500.00

TOTAL 14570005 CARE/PLACE TREES SP	6,005.81	5,875.00	5,875.00	5,799.99	5,875.00
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14570006 CARE/PLACE TREES SV

443301 MACHINERY & EQUIP REPAIRS	84.40	1,500.00	1,500.00	750.00	1,500.00
443302 VEHICLE BODY REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	163.75	5,000.00	5,000.00	4,988.65	5,000.00
444202 LEASE EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

480000 OTHER SERVICES	497,756.44	225,000.00	293,825.50	277,353.30	200,000.00
TOTAL 14570006 CARE/PLACE TREES SV	498,004.59	234,500.00	303,325.50	283,091.95	209,500.00
14570007 CARE/PLACE TREES CO					

474100 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 14570007 CARE/PLACE TREES CO	.00	.00	.00	.00	.00
TOTAL CARE & PLACEMENT OF TREES	703,590.38	502,921.00	571,746.50	451,994.70	460,803.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

P 1
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
14570001411001		CARE/PLC TREES PS ANNUAL SAL	244,471.00	.00	229,413.00	-6.16
	1000-45-1470-0000-1-00-0-40-411001-					
		PARK UTILITY WORKER B014	4.00	38,616.00	154,464.00	
		STEP 5				
		CITY FORESTER A73 - Step 1	1.00	51,396.00	51,396.00	
		Park Utility Worker - Step 11	1.00	23,553.00	23,553.00	
14570001411001	22222	TREES ANN SAL DIF PAY ALLOW	.00	.00	.00	.00
	1000-45-1470-0000-1-00-0-40-411001-22222					
		BUDGET CEILING:			.00	
		TOTALS:	244,471.00	.00	229,413.00	-6.16

** END OF REPORT - Generated by estrich,donna **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

STREETS ADMINISTRATIVE SERVICE

FUNCTION

1220

APPROPRIATIONS	\$	154,868
FRINGES	\$	91,427
TOTAL APPROPRIATIONS	\$	<u>246,295</u>
REVENUE	\$	120,000
NET	\$	<u>(126,295)</u>

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

Division of Street Sanitation

Division #50-1230

Goals

1. To ease the flow of traffic in the winter by removing snow and ice and by salting the streets; and in the remaining months by cleaning city streets, parkways, and property of accumulated debris.
2. To provide trash pickup on schedule set down by the Commissioner and/or Common Council.

Activities

- 1 Clean streets parkways and public property of snow, leaves, and debris.
- 2 Sweeps flushes 1,600 curb miles of City streets.
- 3 Removes grass and weeds from City parkways and property.
- 4 Receives and processes telephone complaints on a round the clock basis and relays information to responsible departments (Fire, Police)
- 5 Receives specific information from Streets vehicles on the location of potholes, dead animals, accidents, water line breaks and relays information to responsible departments.

Work Program Statistics

	Actual 2012-2013	Projection 2013-2014	Estimate 2014-2015
Man Days			
Supervision	8	8	8
Laborer II Daily	5	3	3
Laborer II	--	21	21
Truck Drivers	24	24	24
Equip Operator	30	30	30
Heavy Equipment Operator	14	14	14
Equipment Day			
Cutters	600	600	600
Sweepers	3,045	3,045	3,045
Flushes	145	145	145
Salt Spreader Trucks	4,410	4,410	4,410
High Lifts	2,610	2,610	2,610

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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50 STREET SANITATION

STREETS ADMINISTRATIVE SERV

15020001 STREETS ADMIN SERVICES PS

411001 ANNUAL SALARY	113,297.88	144,859.00	144,859.00	129,696.80	145,133.00
413001 OVERTIME	5,001.15	6,000.00	6,000.00	9,307.13	6,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	21.96	.00	.00	153.20	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,175.00	1,125.00	1,125.00	2,175.00	2,500.00
414004 IN LIEU OF SUMMER HOURS	385.56	.00	.00	794.24	.00
414007 PERFECT ATTENDANCE INCENTIVE	541.89	385.56	385.56	.00	385.00
415001 AUTOMOBILE ALLOWANCE	3,753.00	.00	.00	3,447.00	.00

TOTAL 15020001 STREETS ADMIN SERVICES PS	125,176.44	152,369.56	152,369.56	145,573.37	154,018.00
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15020005 STREETS ADMIN SERVICES SP

461001 OFFICE SUPPLIES	184.20	200.00	200.00	198.28	200.00
461002 CONTRACT VENDOR SUPPLIES	381.70	500.00	500.00	494.54	500.00

TOTAL 15020005 STREETS ADMIN SERVICES SP	565.90	700.00	700.00	692.82	700.00
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15020006 STREETS ADMIN SERVICES SV

444202 LEASE EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	113.84	150.00	150.00	.00	150.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00

TOTAL 15020006 STREETS ADMIN SERVICES SV	113.84	150.00	150.00	.00	150.00
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15020007 STREETS ADMIN SERVICES CO

474100 EQUIPMENT	.00	.00	.00	.00	.00
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TOTAL 15020007 STREETS ADMIN SERVICES CO	.00	.00	.00	.00	.00
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TOTAL STREETS ADMINISTRATIVE SERV	125,856.18	153,219.56	153,219.56	146,266.19	154,868.00
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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

PG 1
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
15020001411001		STS ADM PS ANNUAL SAL	144,859.00	.00	145,133.00	.19
	1000-50-1220-0000-1-00-0-50-411001-	ASSOCIATE ACCOUNT CLERK A022	1.00	40,337.00	40,337.00	
		STEP 5				
		ACCOUNT CLERK-TYPIST A005	2.00	35,127.00	70,254.00	
		STEP 5				
		ACCOUNT CLERK-TYPIST A005	1.00	34,542.00	34,542.00	
		STEP 16				
		BUDGET CEILING:			144,859.00	
		TOTALS:	144,859.00	.00	145,133.00	.19

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

STREET CLEANING & SNOW REMOVAL	FUNCTION	1230
APPROPRIATIONS	\$	6,096,126
FRINGES	\$	2,991,544
TOTAL APPROPRIATIONS	\$	<u>9,087,670</u>
REVENUE	\$	-
NET	\$	<u><u>(9,087,670)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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CLEANING STREETS & SNOW REMOVAL

15030001 CLEANING STS & SNOW REMOVA

411001 ANNUAL SALARY	2,773,797.99	3,332,645.00	3,024,222.00	2,846,286.78	3,365,519.00
412002 HOURLY SALARY	758,658.04	750,000.00	750,000.00	635,773.89	750,000.00
413001 OVERTIME	666,782.10	750,000.00	750,000.00	895,666.72	680,000.00
413002 HOLIDAY	97,881.32	100,000.00	100,000.00	120,652.12	100,000.00
413003 ACTING TIME	6,169.79	4,000.00	4,000.00	5,409.25	4,000.00
413004 SHIFT DIFFERENTIAL	14,887.20	14,000.00	14,000.00	13,114.20	14,000.00
414001 LONGEVITY	64,567.72	70,340.00	70,340.00	71,848.89	77,435.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	86.03	.00
415001 AUTOMOBILE ALLOWANCE	306.00	3,000.00	36.00	36.00	3,000.00
415002 CLOTHING ALLOWANCE	12,900.00	14,100.00	13,350.00	13,350.00	14,000.00

TOTAL 15030001 CLEANING STS & SNOW REMOVA	4,395,950.16	5,038,085.00	4,725,948.00	4,602,223.88	5,007,954.00
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15030003 CLEANING STS & SNOW REMOVA

441004 TELEPHONE	.00	.00	.00	.00	.00
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TOTAL 15030003 CLEANING STS & SNOW REMOVA	.00	.00	.00	.00	.00
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15030005 CLEANING STS & SNOW REMOVA

461002 CONTRACT VENDOR SUPPLIES	.00	250.00	250.00	248.05	250.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
461105 JANITORIAL SUPPLIES	1,751.95	2,500.00	2,094.00	2,088.20	2,500.00
461106 SALT & SAND	849,218.77	800,000.00	1,516,802.00	1,516,802.00	1,000,000.00
461201 CLOTHING & UNIFORMS	9,045.07	9,750.00	8,905.00	8,854.76	10,150.00
461202 TOOLS	270.06	300.00	911.00	675.27	300.00
461300 MEDICAL & VETERINARY SUPPLIE	172.50	250.00	250.00	230.45	250.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	.00	.00	.00
467000 MISCELLANEOUS SUPPLIES	468.48	750.00	750.00	738.25	750.00

TOTAL 15030005 CLEANING STS & SNOW REMOVA	860,926.83	813,800.00	1,529,962.00	1,529,636.98	1,014,200.00
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15030006 CLEANING STS & SNOW REMOVA

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
432002 MEDICAL SERVICES	3,960.00	6,000.00	1,975.00	1,975.00	6,000.00
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
443400 EQUIP MAINTENANCE CONTRACTS	69,864.52	76,000.00	76,000.00	70,674.77	67,772.00
444201 RENTAL EQUIPMENT & VEHICLES	330.00	.00	.00	.00	.00
455000 PRINTING & BINDING	.00	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	174.50	200.00	200.00	127.50	200.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 15030006 CLEANING STS & SNOW REMOVA	74,329.02	82,200.00	78,175.00	72,777.27	73,972.00
TOTAL CLEANING STREETS & SNOW REMOVAL	5,331,206.01	5,934,085.00	6,334,085.00	6,204,638.13	6,096,126.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
15030001411001		CLN&SNO PS ANNUAL SAL	3,024,222.00	.00	3,365,519.00	11.29
	1000-50-1230-0000-1-00-0-50-411001-	DIRT. ST. CLEANING & SNOW REMOVAL				
	I094	STEP 5	1.00	68,075.00	68,075.00	
		SUPERINTENDENT STRT SANITATION B021	1.00	48,659.00	48,659.00	
		STEP 5				
		SPVSR ST. SANITATION I B016	5.00	41,380.00	206,900.00	
		STEP 5				
		HEAVY EQUIPMENT OPERATOR	9.00	40,353.00	363,177.00	
		B015 STEP 5				
		HEAVY EQUIPMENT OPERATOR	4.00	34,300.00	137,200.00	
		B015 STEP 16				
		DISPATCHER B014	5.00	38,615.00	193,075.00	
		STEP 5				
		EQUIPMENT OPERATOR B014	22.00	38,615.00	849,530.00	
		STEP 5				
		TRUCK DRIVER (STREETS)	13.00	37,447.00	486,811.00	
		B039				
		STEP 5				
		TRUCK DRIVER (STREETS) B039	3.00	26,213.00	78,639.00	
		STEP 14				
		LABORER II (DAILY) B026	3.00	34,138.00	102,414.00	
		STEP 5				
		LABORER II B025	8.00	34,139.00	273,112.00	
		STEP 5				
		LABORER II B025	1.00	23,553.00	23,553.00	
		STEP 13				
		TRAINING OFFICER (STREETS) B017	1.00	42,576.00	42,576.00	
		STEP 5				
		EQUIPMENT OPERATOR B014	2.00	38,615.00	77,230.00	
		STEP 17				
		Supervisor Street Sanitaiton I	1.00	39,010.00	39,010.00	
		Step 3				
		EQUIPMENT OPERATOR B014	2.00	25,100.00	50,200.00	
		Step 13				
		EQUIPMENT OPERATOR B014	1.00	27,031.00	27,031.00	
		Step 14				
		EQUIPMENT OPERATOR B014	1.00	28,961.00	28,961.00	
		Step 15				
		EQUIPMENT OPERATOR B014	1.00	32,823.00	32,823.00	
		Step 16				
		EQUIPMENT OPERATOR B014	1.00	23,553.00	23,553.00	
		Step 11				
		TRUCK DRIVERS (STREETS) B039	2.00	28,085.00	56,170.00	
		Step 15				
		TRUCK DRIVER (STREETS) B039	1.00	24,341.00	24,341.00	
		Step 13				
		TRUCK DRIVER (STREETS) B039	2.00	31,830.00	63,660.00	
		Step 16				
		TRUCK DRIVER (STREETS) B039	3.00	23,553.00	70,659.00	
		Step 12				
		LABORER II B025	1.00	25,604.00	25,604.00	

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

PG 2
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
	Step 15					
	LABORER II B025		1.00	23,553.00	23,553.00	
	STEP 12					
	LABORER II B025		1.00	23,897.00	23,897.00	
	Step 14					
	Attrition		1.00	74,894.00	-74,894.00	
15030001411001	10194	CLN&SNO CD ORANGE PS ANNUAL SA 1000-50-1230-0000-1-00-0-50-411001-10194	.00	.00	.00	.00
15030001411001	10195	CLN&SNO CD RED PS ANNUAL SAL 1000-50-1230-0000-1-00-0-50-411001-10195	.00	.00	.00	.00
15030001411001	10221	CLN&SNO CTY PARK PS ANNUAL SAL 1000-50-1230-0000-1-00-0-50-411001-10221	.00	.00	.00	.00
15030001411001	11420	STS & SNOW REMV ANNUAL WTR AST 1000-50-1230-0000-1-00-0-50-411001-11420	.00	.00	.00	.00
	BUDGET CEILING:				3,024,222.00	
	TOTALS:		3,024,222.00	.00	3,365,519.00	11.29

** END OF REPORT - Generated by bartosik,joe **

DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

STREETS LABOR POOL

FUNCTION

1235

APPROPRIATIONS	\$	395,718
FRINGES	\$	183,566
TOTAL APPROPRIATIONS	\$	<u>579,284</u>
REVENUE	\$	-
NET	\$	<u><u>(579,284)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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STREETS LABOR POOL

15035001 STREETS LABOR POOL PS

411001 ANNUAL SALARY	274,334.26	342,084.00	342,084.00	294,331.54	343,413.00
413001 OVERTIME	14,669.00	35,000.00	35,000.00	26,853.77	30,000.00
413002 HOLIDAY	9,734.74	14,500.00	14,500.00	12,283.56	14,500.00
413003 ACTING TIME	46.25	.00	.00	9.41	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	6,461.53	6,370.00	6,370.00	5,785.00	6,305.00
415001 AUTOMOBILE ALLOWANCE	18.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,200.00	1,350.00	1,350.00	1,350.00	1,500.00

TOTAL 15035001 STREETS LABOR POOL PS	306,463.78	399,304.00	399,304.00	340,613.28	395,718.00
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15035005 STREETS LABOR POOL SP

461201 CLOTHING & UNIFORMS	201.00	.00	.00	.00	.00
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TOTAL 15035005 STREETS LABOR POOL SP	201.00	.00	.00	.00	.00
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TOTAL STREETS LABOR POOL	306,664.78	399,304.00	399,304.00	340,613.28	395,718.00
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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

PG 1
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
15035001411001		STS LABOR POOL PS ANNUAL SAL	342,084.00	.00	343,413.00	.39
	1000-50-1235-0000-1-00-0-50-411001-					
		STREET WORKER B038	8.00	36,978.00	295,824.00	
		STEP 5				
		STREET WORKER B038	1.00	23,553.00	23,553.00	
		STEP 12				
		STREET WORKER B038	1.00	24,036.00	24,036.00	
		Step 13				
		BUDGET CEILING:			342,084.00	
		TOTALS:	342,084.00	.00	343,413.00	.39

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

SANITATION BUILDING & FLEET MAINTENANCE	FUNCTION	1250
APPROPRIATIONS	\$	2,375,379
FRINGES	\$	805,632
TOTAL APPROPRIATIONS	\$	<u>3,181,011</u>
REVENUE	\$	-
NET	\$	<u><u>(3,181,011)</u></u>

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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SANITATION BLDG & FLEET MAINT

15050001 SANITATION BLDG & FLEET MN

411001 ANNUAL SALARY	629,998.39	935,685.00	935,685.00	747,685.82	946,169.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	228,615.21	180,000.00	180,000.00	375,991.42	200,000.00
413002 HOLIDAY	28,335.57	25,000.00	25,000.00	39,072.19	30,000.00
413003 ACTING TIME	70.91	5,000.00	5,000.00	1,218.81	1,000.00
413004 SHIFT DIFFERENTIAL	4,616.40	3,500.00	3,500.00	6,499.20	3,500.00
414001 LONGEVITY	13,000.00	20,035.00	20,035.00	19,170.73	17,160.00
415002 CLOTHING ALLOWANCE	3,450.00	3,750.00	3,750.00	3,450.00	3,900.00
415003 TOOL ALLOWANCE	5,350.00	4,700.00	4,700.00	5,100.00	4,950.00

TOTAL 15050001 SANITATION BLDG & FLEET MN	913,436.48	1,177,670.00	1,177,670.00	1,198,188.17	1,206,679.00
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15050005 SANITATION BLDG & FLEET MN

461105 JANITORIAL SUPPLIES	833.34	500.00	500.00	495.38	500.00
461201 CLOTHING & UNIFORMS	2,331.56	1,875.00	1,875.00	1,150.00	2,750.00
461202 TOOLS	388.75	500.00	500.00	343.08	2,158.48
465001 AUTOMOTIVE SUPPLIES	.00	.00	10,200.00	9,252.33	.00
465002 TIRES AND TUBES	59,772.33	60,000.00	69,920.00	69,776.50	90,000.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	250.00	130.00	.00	250.00
467000 MISCELLANEOUS SUPPLIES	.00	200.00	200.00	102.46	200.00

TOTAL 15050005 SANITATION BLDG & FLEET MN	63,325.98	63,325.00	83,325.00	81,119.75	95,858.48
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15050006 SANITATION BLDG & FLEET MN

442300 CUSTODIAL SERVICES	3,161.34	10,000.00	8,101.46	7,151.46	10,000.00
443301 MACHINERY & EQUIP REPAIRS	10,819.17	14,000.00	2,426.06	2,426.05	12,000.00
443302 VEHICLE BODY REPAIRS	38,023.02	50,000.00	34,215.00	34,214.47	40,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	149,493.69	160,000.00	269,408.94	268,650.21	220,000.00
443400 EQUIP MAINTENANCE CONTRACTS	2,457.06	3,000.00	3,000.00	2,023.16	3,000.00
444201 RENTAL EQUIPMENT & VEHICLES	475.00	2,000.00	2,000.00	1,600.00	1,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00

TOTAL 15050006 SANITATION BLDG & FLEET MN	204,429.28	239,000.00	319,151.46	316,065.35	286,000.00
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15050007 SANITATION BLDG & FLEET MN

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
474100 EQUIPMENT	220,125.31	555,212.00	560,717.36	510,970.97	361,842.00
474200 VEHICLES	158,084.95	579,898.00	579,898.00	458,105.00	425,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 15050007 SANITATION BLDG & FLEET MN	378,210.26	1,135,110.00	1,140,615.36	969,075.97	786,842.00
TOTAL SANITATION BLDG & FLEET MAINT	1,559,402.00	2,615,105.00	2,720,761.82	2,564,449.24	2,375,379.48

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
15050001411001		STB&FMN PS ANNUAL SAL	935,685.00	.00	946,169.00	1.12
	1000-50-1250-0000-1-00-0-50-411001-	FLEET COORDINATOR B037				
		Step 5	1.00	52,188.00	52,188.00	
		MOTOR EQUIPMENT MECHANIC B031 STEP 5	6.00	39,535.00	237,210.00	
		WELDER B013	3.00	37,669.00	113,007.00	
		STEP 5				
		LABORER II (DAILY) B026	1.00	34,138.00	34,138.00	
		STEP 5				
		LABORER II B025	5.00	34,139.00	170,695.00	
		STEP 5				
		MEM SUPERVISOR I B017	3.00	42,576.00	127,728.00	
		STEP 5				
		LABORER II B025	1.00	23,553.00	23,553.00	
		STEP 11				
		Tire Mechanics B008	4.00	35,094.00	140,376.00	
		Step 5				
		Motor Equipment Mechanic - Step 1	1.00	23,721.00	23,721.00	
		Tire Mechanic - Step 1	1.00	23,553.00	23,553.00	
		BUDGET CEILING:			.00	
		TOTALS:	935,685.00	.00	946,169.00	1.12

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DEPARTMENT OF PUBLIC WORKS, PARKS & STREETS

VERMIN & ANIMAL CONTROL

FUNCTION

1303

APPROPRIATIONS	\$	1,028,599
FRINGES	\$	460,792
TOTAL APPROPRIATIONS	\$	<u>1,489,391</u>
REVENUE	\$	188,200
NET	\$	<u><u>(1,301,191)</u></u>

DEPARTMENT OF PUBLIC WORKS, PARKS, & STREETS

Vermin & Animal Control

Division #52-1303

Work Program Statistics

	Actual 2012-2013	Estimate 2013-2014	Estimate 2014-2015
Animal Shelter:			
Strays picked up on street	3,214	3,000	3,500
Animals brought in by owners	605	975	900
Observations-bite cases	83	95	100
Strays returned to owners	356	550	600
Animals euthanized at shelter	443	300	225
Adoption of dogs and cats	1,160	1,300	1,400
Complaints received	4,908	5,200	5,000
Follow up on complaints	4,333	5,000	4,500
Incomplete calls-false	575	500	500
Second Shift Calls	2,153	2,500	2,300
Summonses calls	175	200	220
Scavenger:			
Number of carcasses per yr.	3,120	3,100	3,150
Carcasses picked up on the street	3,065	3,045	3,090
Carcasses destroyed	3,563	3,400	3,375
Dead animals brought to pound	55	55	60

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

52 ANIMAL SHELTER					

VERMIN AND ANIMAL CONTROL					

15203001 ANIMAL SHELTER PS					

411001 ANNUAL SALARY	485,964.80	552,481.00	529,481.00	422,794.32	537,674.00
413001 OVERTIME	156,232.70	150,000.00	150,000.00	158,383.87	140,000.00
413002 HOLIDAY	18,897.59	21,000.00	21,000.00	12,617.62	21,000.00
413003 ACTING TIME	8,063.96	10,000.00	10,000.00	8,838.29	9,000.00
413004 SHIFT DIFFERENTIAL	843.60	650.00	650.00	679.20	650.00
414001 LONGEVITY	10,558.14	8,255.00	8,255.00	9,890.00	12,425.00
414007 PERFECT ATTENDANCE INCENTIVE	846.48	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	11,826.00	8,000.00	8,000.00	.00	.00
415002 CLOTHING ALLOWANCE	1,950.00	2,100.00	2,100.00	1,800.00	2,250.00
TOTAL 15203001 ANIMAL SHELTER PS	695,183.27	752,486.00	729,486.00	615,003.30	722,999.00
15203005 ANIMAL SHELTER SP					

461002 CONTRACT VENDOR SUPPLIES	1,118.06	750.00	1,343.00	1,341.13	800.00
461103 CHEMICAL SUPPLIES	5,056.66	4,000.00	5,263.00	5,262.64	4,500.00
461105 JANITORIAL SUPPLIES	3,189.89	3,000.00	3,750.00	3,729.22	3,000.00
461201 CLOTHING & UNIFORMS	952.97	3,000.00	3,290.00	3,107.60	3,000.00
461202 TOOLS	.00	500.00	120.00	.00	500.00
461300 MEDICAL & VETERINARY SUPPLIE	1,785.45	3,500.00	4,857.80	4,017.50	3,500.00
463000 FOOD & PROVISIONS	14,752.46	17,000.00	20,137.00	19,687.90	17,000.00
467000 MISCELLANEOUS SUPPLIES	1,203.13	3,000.00	3,543.50	3,371.56	3,000.00
TOTAL 15203005 ANIMAL SHELTER SP	28,058.62	34,750.00	42,304.30	40,517.55	35,300.00
15203006 ANIMAL SHELTER SV					

432002 MEDICAL SERVICES	63,000.00	63,000.00	63,000.00	63,000.00	113,000.00
443301 MACHINERY & EQUIP REPAIRS	2,000.00	2,000.00	2,000.00	754.11	2,000.00
455100 INTERNAL PRINT SHOP	117.50	300.00	300.00	127.50	300.00
480000 OTHER SERVICES	81,997.70	75,000.00	93,000.00	89,218.86	155,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 15203006 ANIMAL SHELTER SV	147,115.20	140,300.00	158,300.00	153,100.47	270,300.00
15203007 ANIMAL SHELTER CO					

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
472000 BUILDINGS	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 15203007 ANIMAL SHELTER CO	.00	.00	.00	.00	.00
TOTAL VERMIN AND ANIMAL CONTROL	870,357.09	927,536.00	930,090.30	808,621.32	1,028,599.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

P 1
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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
15203001411001		ANIMAL SHLTR PS ANNUAL SAL	529,481.00	.00	537,674.00	1.55
	1000-52-1303-0000-1-00-0-55-411001-					
		DIRECTOR ANIMAL CONTROL B019	1.00	45,723.00	45,723.00	
		STEP 5				
		HEAD EXTERMINATOR B019	2.00	45,723.00	91,446.00	
		STEP 5				
		ANIMAL SHELTER ATTENDANT B029 STEP	1.00	24,074.00	24,074.00	
		13				
		EXTERMINATOR B010	2.00	36,119.00	72,238.00	
		STEP 5				
		DOG CONTROL OFFICER B010	3.00	37,869.00	113,607.00	
		STEP 5				
		LABORER II (DAILY) B026	1.00	34,138.00	34,138.00	
		STEP 5				
		LABORER II B025	1.00	29,018.00	29,018.00	
		STEP 16				
		ADMIN ASSISTANT A041	1.00	45,613.00	45,613.00	
		STEP 5				
		VETRINARY TECHNICIAN A101	1.00	34,711.00	34,711.00	
		Step 1				
		Dog Control Officers - Step 1	2.00	23,553.00	47,106.00	
15203001411001	22222	ANIMAL SHLTR D/P ALLOW PS ANNU	.00	.00	.00	.00
	1000-52-1303-0000-1-00-0-55-411001-22222					
		BUDGET CEILING:			.00	
		TOTALS:	529,481.00	.00	537,674.00	1.55

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