

AUDIT & CONTROL

COMPTROLLER

FUNCTION

1041

APPROPRIATIONS	\$	721,516
FRINGES	\$	217,463
TOTAL APPROPRIATIONS	\$	<u>938,979</u>
REVENUE	\$	55,539
NET	\$	<u><u>(883,440)</u></u>

DEPARTMENT OF AUDIT & CONTROL

Division of Comptroller

Division #04-1041

Mission Statement

“The Department of Audit & Control will protect, report, and strengthen the City’s finances to help ensure an efficient, effective, and transparent government that will better serve the citizens and taxpayers of Buffalo.”

Vision Statement

“To advance as a world class financial organization by unleashing our full potential.”

Activities

1. Develop documented policies and procedures which are accessible, useful, and position specific.
2. Identify ways for the City of Buffalo to maximize revenues and minimize expenses.
3. Gain an understanding of departmental controls in place to protect city assets at the departmental level.
4. Increase availability and access of city financial data to increase transparency of City government – Update the public about the fiscal health of the City through public communication including publishing website updates such as Open Book Buffalo, producing and broadcasting the “Comptroller’s Corner, on public television, and the development and distribution of press releases.



City of Buffalo
 Adopted Budget 2016-2017
 General Fund

	2014-2015 Actual Amount	2015-2016 Adopted Budget	2015-2016 Revised Budget	2015-2016 Year To Date 5/23/2016	2016-2017 Adopted Budget
1041 COMPROLLER TOTAL	677,616.31	682,121.00	751,985.58	649,259.17	721,516.00
10441001 COMPROLLER PS	424,656.39	435,495.00	435,495.00	368,800.22	444,137.00
411001 ANNUAL SALARY	420,256.39	430,485.00	430,485.00	366,167.72	437,967.00
412002 HOURLY SALARY	1,800.00	2,000.00	2,000.00	332.50	2,400.00
414001 LONGEVITY	1,700.00	1,700.00	1,700.00	1,700.00	2,500.00
414007 PERFECT ATTENDANCE INCENTIVE	0.00	320.00	320.00	0.00	370.00
415001 AUTOMOBILE ALLOWANCE	900.00	990.00	990.00	600.00	900.00
10441004 COMPROLLER TR	6,470.95	9,674.00	8,424.00	4,376.91	9,394.00
458001 TRANSPORTATION	1,320.33	2,420.00	1,770.00	618.41	2,125.00
458002 MEALS & LODGING	1,768.62	3,184.00	2,584.00	698.50	2,959.00
458003 REGISTRATION & MEMBERSHIP FEES	3,382.00	4,070.00	4,070.00	3,060.00	4,310.00
10441005 COMPROLLER SP	1,697.38	2,368.00	2,111.00	1,139.83	2,354.00
461001 OFFICE SUPPLIES	281.10	1,463.00	1,206.00	496.95	1,386.00
461002 CONTRACT VENDOR SUPPLIES	817.02	0.00	0.00	0.00	0.00
464000 PERIODICALS	599.26	905.00	905.00	642.88	968.00
10441006 COMPROLLER SV	244,791.59	234,584.00	305,955.58	274,942.21	265,631.00
432001 AUDITING SERVICES	233,925.42	230,395.00	269,959.58	239,802.08	223,357.00
432004 ENGINEER & TECHNICAL SERVICES	7,950.00	1,000.00	26,677.00	26,564.26	28,525.00
443301 MACHINERY & EQUIP REPAIRS	0.00	0.00	873.00	872.25	500.00
443400 EQUIP MAINTENANCE CONTRACTS	425.00	535.00	535.00	0.00	425.00
444101 RENTAL LAND & BUILDINGS	2,304.00	2,304.00	2,414.00	2,414.00	2,424.00
455000 PRINTING & BINDING	29.00	100.00	247.00	247.00	100.00
455100 INTERNAL PRINT SHOP	158.17	250.00	250.00	42.62	300.00
456000 OTHER SERVICES	0.00	0.00	5,000.00	5,000.00	10,000.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21617 CITY OF BUFFALO 2016-2017 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
10441001411001		COMPTR PS ANNUAL SAL	430,485.00	.00	437,967.00	1.74
	1000-04-1041-0000-1-00-0-40-411001-	COMPTROLLER GRADE H005	1.00	88,412.00	88,412.00	
		DEPUTY COMPTROLLER	1.00	101,165.00	101,165.00	
		GRADE I135 - STEP 5				
		EXECUTIVE ASSISTANT TO THE COMPTROLLER	1.00	84,578.00	84,578.00	
		FOR COMMUNICATIONS AND				
		INTERGOVERNMENTAL AFFAIRS				
		GRADE I121				
		SPECIAL ASSISTANT TO THE COMPTROLLER	1.00	68,232.00	68,232.00	
		FOR POLICY AND RESEARCH				
		GRADE I032 - STEP 5 (.6 FTE)				
		SECRETARY TO THE COMPTROLLER GRADE I093	1.00	56,939.00	56,939.00	
		- STEP 5				
		ACCOUNT CLERK TYPIST	1.00	38,641.00	38,641.00	
		GRADE A005 - STEP 15				
		BUDGET CEILING:			430,485.00	
		TOTALS:	430,485.00	.00	437,967.00	1.74

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AUDIT & CONTROL

AUDIT	FUNCTION	1042
APPROPRIATIONS	\$	1,444,171
FRINGES	\$	684,160
TOTAL APPROPRIATIONS	\$	<u>2,128,331</u>
REVENUE	\$	354,800
NET	\$	<u><u>(1,773,531)</u></u>

DEPARTMENT OF AUDIT & CONTROL

**Division of Audit
Division #04-1042**

Goals

1. To superintend the fiscal affairs of the City of Buffalo (City) in accordance with the requirements set forth in the Charter, Code, Ordinances and other legal mandates as they relate to the auditing functions of the City, the Buffalo Sewer Authority, and the Buffalo Municipal Water Finance Authority.
2. To provide independent, objective, and reliable analysis of the adequacy of the system of internal controls, verify compliance with laws and regulations and assess the efficiency and effectiveness of the City's operations.
3. To advance open and accountable government through accurate, independent, and objective audits that seek to improve the economy, efficiency and effectiveness of the City.

Activities

1. Employ the highest quality staff and commit to enhancing their knowledge through in-house training programs and by encouraging auditors to further their education.
2. Identify ways for the City to maximize revenues and minimize expenses by targeting our audits to meet these objectives, including evaluation of efficiency and internal control and a review of all expenditures of the City to verify funds are expended only for valid expenditures.
3. Charter, Code, and External Compliance – Ensure that regulatory requirements for Department of Audit & Control are met.
4. Provide independent, reliable investigations of all material allegations of fraud, waste, or abuse that are reported to the "Watchdog Hotline".

Work Program Statistics

	Actual 2014-2015	Projection 2015-2016	Estimate 2016-2017
Payroll Checks Processed	107,105	100,000	100,000
Vender Invoices Reviewed	46,181	45,000	45,000
Purchase Orders Reviewed	14,251	12,000	12,000
Contracts Reviewed	504	350	350
Audits & Reviews	6	8	8



City of Buffalo
 Adopted Budget 2016-2017
 General Fund

	2014-2015 Actual Amount	2015-2016 Adopted Budget	2015-2016 Revised Budget	2015-2016 Year To Date 5/23/2016	2016-2017 Adopted Budget
1042 AUDIT DIVISION TOTAL	1,191,482.51	1,425,467.00	1,433,841.75	1,097,496.02	1,444,171.00
10442001 AUDIT DIVISION PS	1,176,534.19	1,401,827.00	1,401,827.00	1,081,271.09	1,420,036.00
411001 ANNUAL SALARY	1,152,282.91	1,373,265.00	1,373,265.00	1,067,347.41	1,386,267.00
413001 OVERTIME	57.76	4,750.00	4,750.00	553.50	4,750.00
414001 LONGEVITY	12,929.99	12,500.00	12,500.00	11,950.00	15,250.00
414007 PERFECT ATTENDANCE INCENTIVE	11,263.53	10,952.00	10,952.00	347.87	12,315.00
414028 VACATION BUYOUT	0.00	0.00	0.00	1,072.31	1,094.00
415001 AUTOMOBILE ALLOWANCE	0.00	360.00	360.00	0.00	360.00
10442004 AUDIT DIVISION TR	4,816.92	7,465.00	7,465.00	3,562.20	7,465.00
458001 TRANSPORTATION	827.40	1,880.00	1,880.00	490.99	1,880.00
458002 MEALS & LODGING	810.52	1,585.00	1,585.00	731.21	1,585.00
458003 REGISTRATION & MEMBERSHIP FEES	3,179.00	4,000.00	4,000.00	2,340.00	4,000.00
10442005 AUDIT DIVISION SP	2,161.95	6,060.00	6,199.75	2,727.73	6,500.00
461001 OFFICE SUPPLIES	863.23	3,500.00	3,639.75	2,321.98	3,500.00
461002 CONTRACT VENDOR SUPPLIES	598.47	0.00	0.00	0.00	0.00
464000 PERIODICALS	700.25	2,560.00	2,560.00	405.75	3,000.00
10442006 AUDIT DIVISION SV	7,156.00	10,115.00	18,350.00	9,935.00	10,170.00
432001 AUDITING SERVICES	7,000.00	10,000.00	16,960.00	8,660.00	10,000.00
443301 MACHINERY & EQUIP REPAIRS	0.00	0.00	0.00	0.00	170.00
443400 EQUIP MAINTENANCE CONTRACTS	156.00	115.00	115.00	0.00	0.00
480000 OTHER SERVICES	0.00	0.00	1,275.00	1,275.00	0.00
10442007 AUDIT DIVISION CO	813.45	0.00	0.00	0.00	0.00
474100 EQUIPMENT	813.45	0.00	0.00	0.00	0.00

BUDGET PROJECTION 21617 CITY OF BUFFALO 2016-2017 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
10442001411001		AUDIT PS ANNUAL SAL	1,373,265.00	.00	1,386,267.00	.95
	1000-04-1042-0000-1-00-0-40-411001-	PRINCIPAL ACCOUNTANT- 0490	1.00	74,371.00	74,371.00	
		PERM GRADE A081 - STEP 5				
		SUPERVISING AUDITOR - 0542	1.00	68,017.00	68,017.00	
		PERM GRADE A073 - STEP 5				
		SUPERVISING AUDITOR - (A073) STEP 16	1.00	66,417.00	66,417.00	
		ASSOCIATE AUDITOR - 0480	1.00	59,800.00	59,800.00	
		PERM GRADE A062 - STEP 17				
		SENIOR AUDITOR - 0470	1.00	57,313.00	57,313.00	
		GRADE A056 - STEP 5				
		ASSOCIATE AUDITOR	1.00	58,362.00	58,362.00	
		PERM GRADE A062 - STEP 16				
		SENIOR AUDITOR - 0470 GRADE A056 -	1.00	57,313.00	57,313.00	
		STEP 5				
		ASSISTANT AUDITOR - 0460	1.00	47,227.00	47,227.00	
		GRADE A035 - STEP 14 TEMP				
		CITY AUDITOR - 5640 GRADE I086 -	1.00	100,552.00	100,552.00	
		EXEMPT STEP 5				
		PRINCIPAL AUDITOR - 0490	1.00	66,151.00	66,151.00	
		GRADE 081 - STEP 2 PROV				
		ADMINISTRATIVE ASSISTANT - 1380	1.00	51,871.00	51,871.00	
		GRADE 041 STEP5				
		PRINCIPAL AUDITOR - 0490	1.00	74,371.00	74,371.00	
		GRADE 081 STEP 5- PROVISIONAL				
		SENIOR ACCOUNTANT - 0530	1.00	57,313.00	57,313.00	
		GRADE 056 STEP 5 PERM				
		SENIOR AUDITOR - 0470	1.00	57,313.00	57,313.00	
		GRADE A056 STEP 5 - PERM				
		ASSISTANT AUDITOR 0460	1.00	46,199.00	46,199.00	
		GRADE A035 - PERM STEP 13				
		ASSISTANT AUDITOR - 0460	1.00	47,227.00	47,227.00	
		GRADE A035 STEP 3 - PROV				
		SENIOR AUDITOR - 0470	1.00	53,060.00	53,060.00	
		GRADE A056 - TEMP STEP 13				
		HUD FISCAL ADMINISTRATOR 0554	1.00	67,112.00	67,112.00	
		GRADE 081 STEP 13				
		SENIOR AUDITOR 0470	1.00	53,060.00	53,060.00	
		GRADE A056 - STEP 13 PROV				
		VACANT - TO BE FILLED				
		SENIOR AUDITOR 0470	1.00	57,313.00	57,313.00	
		GRADE A056 STEP 5 PERM				
		ASSOCIATE AUDITOR 0480	1.00	59,800.00	59,800.00	
		GRADE A062 STEP 5 PERM				
		INTERNAL AUDIT ADMINISTRATOR	1.00	65,296.00	65,296.00	
		GRADE A081 12 STEP PROV				
		JUNIOR AUDITOR 0440 GRADE 017	1.00	40,809.00	40,809.00	
		STEP 13 PERM				
		VACANT, WAITING TO BE FILLED				
		BUDGET CEILING:			1,373,265.00	
		TOTALS:	1,373,265.00	.00	1,386,267.00	.95

AUDIT & CONTROL

ACCOUNTING

FUNCTION

1043

APPROPRIATIONS	\$	904,249
FRINGES	\$	434,793
TOTAL APPROPRIATIONS	\$	<u>1,339,042</u>
REVENUE	\$	96,820
NET	\$	<u><u>(1,242,222)</u></u>

DEPARTMENT OF AUDIT AND CONTROL

Division of Accounting

Division #04-1043

Goals

1. To maintain accurate accounting records on a fund basis of all financial transactions of the City of Buffalo (the City), the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board
2. To issue periodic financial statements in accordance with generally accepted accounting principles and standards to legislative, executive and other governmental officials, as well as non-governmental business units, and furnish reports required by the Charter and Code of the City
3. To account for the proceeds, expenditures, and retirement of bonded indebtedness in accordance with legal requirements

Activities

1. Maintain the general ledger accounts on a fund basis and prepare the annual financial statement for funds of the City, the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board.
2. Receive and process the collection of utility taxes.
3. Maintain the accounts receivable system to facilitate the collection of monies owed to the City, the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board.
4. Maintain an inventory of the fixed assets and equipment of the City, the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board.
5. Deposit payroll withholdings as required by law, prepare social security and other federal and state reports, including IRS Forms W-2 and 1099.
6. Receive and process for payment all vendor billings to the City, the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board.
7. Issue checks and wire transfers for non-salary disbursements.
8. Prepare the Comprehensive Annual Financial Report and the Annual Financial Statements of the City, the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board, and arrange for independent audit of the same.
9. Prepare and file the Annual Update Document with the New York State Office of the State Comptroller.
10. Prepare and file the necessary reports for the Buffalo Municipal Water Finance Authority and the Buffalo Water Board in accordance with the New York State Public Authorities Law.
11. Reconcile all bank statements for the City, the Buffalo Municipal Water Finance Authority, and the Buffalo Water Board.

Division of Accounting

Work Program Statistics

	Actual 2014-2015	Projection 2015-2016	Estimate 2016-2017
Checks, Wire Transfers and EFT Processed	18,691	17,400	17,800
Bank Accounts Reconciled	896	832	820
Invoices Processed	50,119	44,100	45,000
Accounts Receivable Invoices Issued	5,652	5,100	5,400
Forms 1099 Processed	320	365	400
Forms W-2 Processed	3,591	3,600	3,600



City of Buffalo
 Adopted Budget 2016-2017
 General Fund

	2014-2015 Actual Amount	2015-2016 Adopted Budget	2015-2016 Revised Budget	2015-2016 Year To Date 5/23/2016	2016-2017 Adopted Budget
1043 ACCOUNTING DIVISION TOTAL	731,404.84	890,874.00	894,062.00	699,266.41	904,249.00
10443001 ACCOUNTING DIVISION PS	718,475.49	870,115.00	870,115.00	680,191.05	881,532.00
411001 ANNUAL SALARY	696,739.33	845,236.00	845,236.00	669,949.85	855,557.00
413001 OVERTIME	3,277.63	4,000.00	4,000.00	2,800.52	5,000.00
414001 LONGEVITY	8,475.00	10,825.00	10,825.00	6,450.00	9,675.00
414007 PERFECT ATTENDANCE INCENTIVE	9,983.53	10,054.00	10,054.00	0.00	10,200.00
414028 VACATION BUYOUT	0.00	0.00	0.00	990.68	1,100.00
10443004 ACCOUNTING DIVISION TR	4,200.85	6,917.00	6,917.00	3,325.46	8,329.00
458001 TRANSPORTATION	915.57	2,602.00	2,602.00	707.15	2,140.00
458002 MEALS & LODGING	1,190.28	2,170.00	2,170.00	1,114.31	3,477.00
458003 REGISTRATION & MEMBERSHIP FEES	2,095.00	2,145.00	2,145.00	1,504.00	2,712.00
10443005 ACCOUNTING DIVISION SP	8,375.24	12,367.00	12,067.00	11,709.69	12,586.00
461001 OFFICE SUPPLIES	6,758.80	9,333.00	9,268.00	9,267.10	10,169.00
461002 CONTRACT VENDOR SUPPLIES	1,586.44	0.00	0.00	0.00	0.00
461006 FURNITURE & EQUIP (NON CAPITAL)	0.00	2,500.00	2,500.00	2,442.59	1,900.00
464000 PERIODICALS	30.00	534.00	299.00	0.00	517.00
10443006 ACCOUNTING DIVISION SV	353.26	1,475.00	4,963.00	4,040.21	1,802.00
432004 ENGINEER & TECHNICAL SERVICES	0.00	195.00	3,383.00	3,188.00	215.00
442000 CLEANING SERVICES	0.00	561.00	561.00	0.00	561.00
443400 EQUIP MAINTENANCE CONTRACTS	0.00	120.00	120.00	0.00	0.00
455000 PRINTING & BINDING	82.76	449.00	649.00	646.08	376.00
455100 INTERNAL PRINT SHOP	270.50	150.00	250.00	206.13	650.00

BUDGET PROJECTION 21617 CITY OF BUFFALO 2016-2017 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
10443001411001		ACCTG PS ANNUAL SAL	845,236.00	.00	855,557.00	1.22
	1000-04-1043-0000-1-00-0-40-411001-	CITY ACCOUNTANT	1.00	100,552.00	100,552.00	
		GRADE I086				
		PRINCIPAL AUDITOR - PERM	1.00	74,371.00	74,371.00	
		A081 - STEP 5				
		SUPERVISING ACCOUNTANT - A073 - STEP 13	1.00	61,639.00	61,639.00	
		TEMPORARY				
		ASSOCIATE ACCOUNTANT - TEMPORARY A062	1.00	55,623.00	55,623.00	
		- STEP 14				
		ASSOCIATE AUDITOR - PERMANENT	1.00	59,800.00	59,800.00	
		A062 - STEP 5				
		SENIOR ACCOUNTANT - PROV	1.00	55,167.00	55,167.00	
		A056 - STEP 15				
		JUNIOR ACCOUNTANT TEMP	1.00	40,059.00	40,059.00	
		A017 - STEP 12				
		ADMINISTRATIVE ASSISTANT - PERM	1.00	51,871.00	51,871.00	
		A041 - STEP 5				
		ASSOCIATE ACCOUNT CLERK - PERM	1.00	45,871.00	45,871.00	
		A022 - STEP 5				
		DATA CONTROL CLERK - TEMP	1.00	41,225.00	41,225.00	
		A013 - STEP 4				
		JUNIOR DATA CONTROL CLERK - PERM	1.00	38,955.00	38,955.00	
		A004 - STEP17				
		SUPERVISING AUDITOR GRADE A073 STEP 5	1.00	68,017.00	68,017.00	
		PERMANENT CONTINGENT				
		FINANCIAL OPERATIONS ADMINISTRATOR,	1.00	74,371.00	74,371.00	
		A081 STEP 17 PERMANENT				
		ASSISTANT ACCOUNTANT, A035 STEP 14	1.00	47,227.00	47,227.00	
		TEMPORARY				
		JUNIOR ACCOUNTANT	1.00	40,809.00	40,809.00	
		A017 - STEP 13				
		VACANT				
		BUDGET CEILING:			845,236.00	
		TOTALS:	845,236.00	.00	855,557.00	1.22

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AUDIT & CONTROL

ACCOUNTING - CASH & DEBT MGM'T.	FUNCTION	1049
APPROPRIATIONS	\$	357,289
FRINGES	\$	163,507
TOTAL APPROPRIATIONS	\$	<u>520,796</u>
REVENUE	\$	<u>750,000</u>
NET	\$	<u><u>229,204</u></u>

DEPARTMENT OF AUDIT AND CONTROL

Division of Investment and Debt Management

Division #04-1049

Goals

1. Maximize the return on investment of idle funds.
2. Continue to examine and improve processes for a more effective and efficient government.
3. Maintain banking relationships for the City and related entities.
4. Ensure issuance of debt is prudent.
5. Ensure compliance with City Charter, Code and external governance.
6. Maximize the utilization of technology.
7. Improve preparation of cash flow analysis.
8. Assist every individual to reach his or her true potential.

Activities

1. Review the daily flow of receipts and disbursements for the City, Board of Education, and Buffalo Municipal Water Finance Authority /Buffalo Water Board.
2. Prepare and maintain a combined cash flow forecast for the City and Board of Education.
3. Process the receipt and disbursement of all funds associated with capital debt service obligations.
4. Direct the Capital Debt Service Trustees for repayment of City, Board of Education, and Buffalo Municipal Water Finance Authority bonds and notes.
5. Administer and review the custodial aspects of collateral pledged against deposits in excess of FDIC insurance.
6. Invest operating and capital improvement funds for the City, Board of Education, and Buffalo Municipal Water Finance Authority/Buffalo Water Board.
7. Review capital improvement budget in advance of the issuance of bonds.
8. Review the City's capital project accounts and closeout accounts upon completion of the project.
9. Administer Capital Debt Service Funds and Trustee Obligations as mandated by NYS Law
10. Maintain post-issuance compliance procedures for tax exempt bonds.
11. Coordinate all aspects of bond issuance for the City, Board of Education and Buffalo Municipal Water Finance Authority.

Division of Investment and Debt Management

Work Program Statistics

	Actual 2014-2015	Projection 2015-2016	Estimate 2016-2017
Average Interest Rate	.15%	.15%	.13%
Total Interest Income (\$)	747,878	800,000	600,000
Bond Resolutions Processed	28	29	32
Bond and Notes Issued (million\$)	16.8	23.3	28.2



City of Buffalo
 Adopted Budget 2016-2017
 General Fund

	2014-2015 Actual Amount	2015-2016 Adopted Budget	2015-2016 Revised Budget	2015-2016 Year To Date 5/23/2016	2016-2017 Adopted Budget
1049 ACCOUNTING-CASH & DEBT MANGT TOTAL	326,128.97	336,968.00	336,968.00	250,485.01	357,289.00
10449001 CASH & DEBT MANAGEMENT PS	319,594.06	329,482.00	329,482.00	244,149.28	349,004.00
411001 ANNUAL SALARY	300,141.64	324,125.00	324,125.00	238,001.67	338,830.00
413001 OVERTIME	12,177.85	1,000.00	1,000.00	448.57	1,000.00
414001 LONGEVITY	3,476.96	1,450.00	1,450.00	3,150.00	3,150.00
414007 PERFECT ATTENDANCE INCENTIVE	3,797.61	2,907.00	2,907.00	0.00	3,424.00
414028 VACATION BUYOUT	0.00	0.00	0.00	2,549.04	2,600.00
10449004 CASH & DEBT MANAGEMENT TR	3,160.16	4,430.00	4,430.00	3,462.53	4,879.00
458001 TRANSPORTATION	737.58	1,600.00	1,500.00	859.32	1,260.00
458002 MEALS & LODGING	1,217.58	1,260.00	1,260.00	1,023.21	1,554.00
458003 REGISTRATION & MEMBERSHIP FEES	1,205.00	1,570.00	1,670.00	1,580.00	2,065.00
10449005 CASH & DEBT MANAGEMENT SP	3,224.75	3,006.00	3,056.00	2,873.20	2,906.00
461001 OFFICE SUPPLIES	467.17	565.00	565.00	475.20	570.00
461002 CONTRACT VENDOR SUPPLIES	2,757.58	0.00	0.00	0.00	0.00
461006 FURNITURE & EQUIP (NON CAPITAL)	0.00	418.00	93.00	0.00	418.00
461007 COMP & SOFTWARE (NON CAPITAL)	0.00	1,918.00	2,398.00	2,398.00	1,918.00
464000 PERIODICALS	0.00	105.00	0.00	0.00	0.00
10449006 CASH & DEBT MANAGEMENT SV	150.00	50.00	0.00	0.00	500.00
432004 ENGINEER & TECHNICAL SERVICES	150.00	0.00	0.00	0.00	500.00
455100 INTERNAL PRINT SHOP	0.00	50.00	0.00	0.00	0.00

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

P 1
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BUDGET PROJECTION 21617 CITY OF BUFFALO 2016-2017 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
10449001411001		CASH & DEBT PS ANNUAL SALARY	324,125.00	.00	338,830.00	4.54
	1000-04-1049-0000-1-00-0-40-411001-	INVESTMENT DEBT MANAGEMENT OFFICER	1.00	100,552.00	100,552.00	
		GRADE I087				
		SENIOR AUDITOR	1.00	53,060.00	53,060.00	
		A056 STEP 13				
		ASSISTANT AUDITOR	1.00	46,199.00	46,199.00	
		A035 STEP 13				
		RESOURCE DEVELOPMENT TECHNICIAN	1.00	64,648.00	64,648.00	
		A067 STEP 5				
		PRINCIPAL ACCOUNTANT	1.00	74,371.00	74,371.00	
		A081 STEP 5				
		BUDGET CEILING:			324,125.00	
		TOTALS:	324,125.00	.00	338,830.00	4.54

** END OF REPORT - Generated by nosworthy,raymour **