

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
General Fund		REVENUES						
Fire Department								
Fire Protection	001-150-4475	15,431	15,662	15,633	16,132	8,268	16,500	16,500
Total Fire Department		15,431	15,662	15,633	16,132	8,268	16,500	16,500
Building Inspection								
Building Permits	001-170-4120	7,792	5,187	8,628	7,500	6,302	10,000	10,000
Rental License Fees	001-170-4151	940	620	690	600	40	700	700
Rental Inspection Fees	001-170-4553	2,250	2,490	2,380	2,500	1,150	2,750	2,750
Total Building Inspection		10,982	8,297	11,698	10,600	7,492	13,450	13,450
Solid Waste								
Collections - Fees	001-290-4500	225	237	138	200	311	600	600
Recycling Fees	001-290-4501	11,858	10,813	10,622	11,000	6,675	13,000	13,000
Penalties - Recycling	001-290-4530	0	0	0	0	66	80	80
Misc. Revenues	001-290-4700	0	0	0	0	0	0	0
Total Solid Waste		12,083	11,050	10,760	11,200	7,052	13,680	13,680
Cemetery								
Grave Openings	001-450-4581	5,140	7,565	3,950	5,000	3,500	5,000	5,000
Lot Sales	001-450-4740	3,200	2,020	790	500	750	1,000	1,000
Total Cemetery		8,340	9,585	4,740	5,500	4,250	6,000	6,000

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Transfers								
Transfer from Water Utility	001-950-4832	0	0	0	0	0	0	0
Transfer from Sewer Utility	001-950-4834	8,667	-200	8,667	8,667	0	8,667	8,667
Transfer from Electric Utility	001-950-4836	0	0	0	0	0	0	0
Transfer from Road Use Fund	001-950-4838	0	0	0	0	0	0	0
Transfer from LOST	001-950-4840	0	0	0	200,000	0	200,000	200,000
Transfer from Surplus	001-950-4850	0	0	0	0	0	0	0
Total Transfers		8,667	-200	8,667	208,667	0	208,667	208,667

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General								
Corp Tax	001-950-4000	485,463	495,606	512,815	511,501	276,958	547,290	547,290
Ag Land Tax	001-950-4003	3,669	3,717	3,765	3,811	2,188	3,802	3,802
Utility Replacement	001-950-4061	4,122	0	2,019	3,976	1,934	4,136	4,136
Beer/Liquor Permits	001-950-4100	1,043	1,293	640	1,030	955	1,500	1,500
Cigarette Permits	001-950-4105	225	225	150	225	75	225	225
Cablevision	001-950-4160	3,775	3,958	4,175	4,250	3,236	4,500	4,500
Animal License	001-950-4180	96	70	4	100	4	0	0
Interest - General Fund	001-950-4300	14,760	21,300	43,938	35,288	28,386	48,000	48,000
BAC Rent	001-950-4310	14,385	17,453	25,235	22,560	14,835	25,000	25,000
Rental of Gym	001-950-4311	1,865	2,102	2,090	2,000	1,790	2,150	2,150
Rental of Park	001-950-4312	0	75	45	0	0	0	0
Monies/Credits	001-950-4438	118	6,119	118	0	0	0	0
Miscellaneous Revenues	001-950-4700	96,464	38,491	17,740	15,000	30,350	15,000	15,000
Buffalo Day Donations	001-950-4701	0	0	1,963	2,000	100	2,000	2,000
Landfill Host Payments	001-950-4706	0	0	0	27,253	0	0	0
Court Fines	001-950-4770	7,509	4,705	6,467	7,500	5,075	8,000	8,000
Transfer from Surplus	001-950-4850	0	0	0	0	59,801	0	0
Total General		633,494	595,114	621,164	636,494	425,687	661,603	661,603
Total General Revenue		688,997	639,508	672,662	888,593	452,749	919,900	919,900

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Road Use Tax								
Road Use Tax	110-210-4430	109,836	110,689	110,099	116,556	67,529	120,000	120,000
Transfer from Fund Balance	001-950-4838	0	0	0	0	0	80,000	80,000
Total Road Use		109,836	110,689	110,099	116,556	67,529	200,000	200,000
Local Option Sales Tax								
Local Option Sales Tax	121-950-4090	176,216	175,212	193,217	200,000	124,815	200,000	200,000
Total LOST		176,216	175,212	193,217	200,000	124,815	200,000	200,000
Debt Service								
Property Tax	200-710-4000	7,818	6,362	4,751	4,836	2,616	5,363	5,363
Miscellaneous Revenues	200-710-4700	0	8,207	0	0	0	0	0
Landfill Donation	200-710-4706	0	0	50,000	22,747	0	50,000	50,000
Transfer from Debt Service Reserve	200-710-4850	0	0	0	28,900	0	0	0
Total Debt Service Revenue		7,818	14,569	54,751	56,483	2,616	55,363	55,363
Perpetual Care								
Perpetual Care	500-450-4500	8,000	3,500	0	0	1,000	1,000	1,000
Miscellaneous Revenue	500-450-4700	0	29	0	0	0	0	0
Meter Deposits		11,372	6,794					0
Total Perpetual Care		19,372	10,323	0	0	1,000	1,000	1,000

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Business Revenue								
Water Utility								
Interest	600-810-4300	12,327	5,707	453	381	307	519	519
Metered Sales	600-810-4500	60,677	57,465	55,947	65,000	37,390	67,000	67,000
Penalties	600-810-4530	0	0	202	500	530	1,000	1,000
Misc & Unmetered	600-810-4700	1,559	683	2,242	1,000	0	1,000	1,000
Transfer from Surplus	600-815-4850	0	0	0	0	18,426	0	0
Sales Tax		4,204	3,974	3,977	5,000			0
Landfill Donation		50,000	50,000	0	0			0
Total Water Utility		128,767	117,829	62,821	71,881	56,653	69,519	69,519
Sewer Utility								
Interest	610-815-4300	0	0	453	381	307	519	519
Sewer Collections	610-815-4500	123,764	110,929	114,906	125,000	63,604	125,000	125,000
Penalties	610-815-4530	0	0	826	1,000	1,578	3,000	3,000
Miscellaneous Revenues	610-815-4700	0	893	1,774	1,000	0	1,000	1,000
Transfer from Surplus	610-815-4850	0	0	0	0	14,500	0	0
Sales Tax		1,611	1,007	1,184	1,500			0
Total Sewer Utility		125,375	112,829	119,143	128,881	79,989	129,519	129,519
Electric Utility								
Interest	630-820-4300	12,403	5,897	13,822	11,635	9,360	15,800	15,800
Electric Sales	630-820-4500	383,948	367,225	400,738	400,000	246,213	410,000	410,000
Penalties	630-820-4530	4,782	3,117	412	4,000	2,253	4,000	4,000
Misc & Unmetered	630-820-4700	4,372	468	3,300	3,000	1,861	1,000	1,000
Transfer from Surplus	630-820-4850	0	0	0	0	18,426	0	0
Sales Tax		17,234	27,341	12,876	16,000			0
Total Electric Utility		422,739	404,048	431,148	434,635	278,113	430,800	430,800

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

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2/11/2008

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Storm Water								
Storm Water Fee	740-865-4500	6,693	5,751	5,604	7,000	3,708	7,200	7,200
Penalties	740-865-4530	0	0	0	0	35	50	50
Total Storm Water		6,693	5,751	5,604	7,000	3,743	7,250	7,250
Total Business Revenue		702,946	650,780	618,716	642,397	419,498	638,088	638,088
Total Revenues		1,685,813	1,590,758	1,649,445	1,904,029	1,067,207	2,013,351	2,013,351

City of Buffalo
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2/11/2008

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Total Government Activities								
Non-Program		818,377	770,126	823,048	1,045,161	550,502	1,070,270	1,070,270
Public Safety		26,413	23,959	27,331	26,732	15,760	29,950	29,950
Public Works		121,919	121,739	120,859	127,756	74,581	213,680	213,680
Culture and Recreation		8,340	9,585	4,740	5,500	4,250	6,000	6,000
Debt Service		7,818	14,569	54,751	56,483	2,616	55,363	55,363
Business Activities		702,946	650,780	618,716	642,397	419,498	638,088	638,088
		1,685,813	1,590,758	1,649,445	1,904,029	1,067,207	2,013,351	2,013,351
Total Fund Activities								
General Fund		688,997	639,508	672,662	888,593	452,749	919,900	919,900
Road Use Tax Fund		109,836	110,689	110,099	116,556	67,529	200,000	200,000
LOST Fund		176,216	175,212	193,217	200,000	124,815	200,000	200,000
Debt Service Fund		7,818	14,569	54,751	56,483	2,616	55,363	55,363
Perpetual Care Fund		19,372	10,323	0	0	1,000	1,000	1,000
Water Utility Fund		128,767	117,829	62,821	71,881	56,653	69,519	69,519
Sewer Utility Fund		125,375	112,829	119,143	128,881	79,989	129,519	129,519
Electric Utility Fund		422,739	404,048	431,148	434,635	278,113	430,800	430,800
Storm Water Fund		6,693	5,751	5,604	7,000	3,743	7,250	7,250
		1,685,813	1,590,758	1,649,445	1,904,029	1,067,207	2,013,351	2,013,351

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EXPENDITURES								
Police Department								
Salaries	001-110-6010	119,144	126,579	119,420	121,888	80,913	128,648	128,648
Part-time Salaries	001-110-6020	8,269	8,896	10,410	12,500	5,258	12,500	12,500
Overtime	001-110-6040	0	0	12,000	14,000	8,967	14,000	14,000
FICA Contributions	001-110-6110	9,466	10,111	10,850	11,352	7,278	11,869	11,869
IPERS Contributions	001-110-6130	11,793	12,359	12,929	13,533	7,944	14,149	14,149
Health Insurance	001-110-6150	24,662	26,491	22,775	28,704	18,975	31,644	31,644
Unemployment	001-110-6170	800	846	344	850	214	850	850
Uniform Allowance	001-110-6181	1,483	1,541	1,971	1,800	436	1,800	1,800
PT Uniform Allowance	001-110-6184	288	488	417	700	177	500	500
Training Equipment	001-110-6235	60	0	332	500	109	500	500
Training-Schooling-Seminars	001-110-6240	1,012	444	1,609	3,000	315	3,000	3,000
Bldg & Grounds Maintenance	001-110-6310	576	323	503	500	6	500	500
Vehicle Operating Supplies	001-110-6331	1,568	664	1,869	2,000	3,653	2,000	2,000
Fuel-Gas-Oil	001-110-6332	4,046	3,883	5,341	8,000	4,779	8,000	8,000
Equipment Repairs	001-110-6350	3,056	3,130	1,864	3,500	848	5,000	5,000
Radar	001-110-6352	0	150	0	200	50	200	200
Utilities	001-110-6371	1,624	1,280	868	2,000	179	1,500	1,500
Telephone	001-110-6373	3,403	2,798	2,435	3,000	2,240	2,500	2,500
Booking Fees	001-110-6405	250	525	525	800	500	800	800
Insurance	001-110-6408	9,196	8,369	7,871	9,000	537	9,000	9,000
Animal Control	001-110-6420	731	493	905	700	915	1,000	1,000
Radio Access Fees	001-110-6422	3,251	4,136	4,036	5,000	3,143	4,500	4,500
Office Supplies	001-110-6506	4,942	1,353	866	2,000	68	1,000	1,000
High Speed Internet	001-110-6512	696	944	1,066	1,000	526	960	960

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Upgrade Evidence	001-110-6525	354	130	48	500	0	500	500
Car Wash	001-110-6527	190	225	289	250	96	300	300
Reserve for Future Squad	001-110-6710	-15	24,836	6,000	6,000	0	18,000	18,000
Other Expenses		1,827	1,068					
Total Police Department		212,672	242,062	227,543	253,277	148,126	275,220	275,220
 Fire Department								
Life Insurance	001-150-6150	350	336	0	350	0	350	350
Dues-Memberships	001-150-6210	0	0	400	300	290	300	300
Training/Schooling/Seminars	001-150-6240	0	485	517	2,600	2,818	4,000	4,000
Bldg/Grounds Maintenance	001-150-6310	190	71	1,259	1,000	168	500	500
Vehicle Oper/Supplies	001-150-6331	733	932	248	1,000	268	1,000	1,000
Equipment Repairs	001-150-6350	38	409	972	1,000	324	1,000	1,000
Utilities	001-150-6371	4,335	4,659	5,160	6,000	2,925	6,000	6,000
Telephone	001-150-6373	906	1,038	1,079	1,100	977	1,100	1,100
Insurance	001-150-6408	10,196	8,832	8,306	10,000	781	10,000	10,000
Communications	001-150-6426	0	500	93	500	39	250	250
Misc Operating Supplies	001-150-6507	746	615	219	1,100	302	1,000	1,000
Bunker Coats	001-150-6510	433	0	2,449	1,500	0	1,500	1,500
Capital Improvement/Reserve	001-150-6710	20,321	40,000	41,257	40,000	154,465	42,500	42,500
Total Fire Department:		38,248	57,877	61,959	66,450	163,357	69,500	69,500

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Ambulance								
Ambulance Subsidy	001-160-6421	7,000	3,500	7,000	2,500	0	0	2,500
Total Ambulance		7,000	3,500	7,000	2,500	0	0	2,500
Building Inspection								
Building Inspector	001-170-6050	7,923	7,055	9,273	8,000	6,120	10,000	10,000
Rental Inspections	001-170-6052	1,725	2,954	1,854	4,000	1,230	3,000	3,000
Total Building Inspection		9,648	10,009	11,127	12,000	7,350	13,000	13,000
Total Public Safety		267,568	313,448	307,629	334,227	318,833	357,720	360,220

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Transportation								
Salaries	001-210-6010	29,783	20,177	69,124	64,550	43,927	73,278	73,278
Part-time Salaries	001-210-6020	0	0	24,649	5,000	11,267	25,000	25,000
Overtime	001-210-6040	0	0	8,190	5,000	6,503	5,000	5,000
FICA Contributions	001-210-6110	1,625	2,128	7,800	5,703	4,720	7,901	7,901
IPERS Contributions	001-210-6130	235	136	6,867	4,510	3,689	6,248	6,248
Health Insurance	001-210-6150	10,043	3,515	7,607	9,568	6,325	10,548	10,548
Unemployment	001-210-6170	300	195	295	500	156	500	500
Uniform Allowance	001-210-6181	968	778	737	300	209	300	300
Training - Schooling - Seminars	001-210-6240	0	92	0	500	0	500	500
Bldg Maintenance/Repairs	001-210-6310	651	1,056	706	5,000	1,091	5,000	5,000
Vehicle Operations/Supplies	001-210-6331	2,158	4,822	4,448	5,000	4,865	7,000	7,000
Equipment Repairs	001-210-6350	4,960	4,591	6,364	5,000	2,147	7,000	7,000
Utilities	001-210-6371	2,214	1,900	992	3,000	317	2,500	2,500
Telephone	001-210-6373	6,330	4,270	1,840	3,000	1,216	5,000	2,000
Insurance	001-210-6408	4,196	4,002	3,744	4,500	116	4,500	4,500
Street Maintenance	001-210-6417	55,603	5,555	62,663	85,000	84,506	85,000	85,000
Contract Mower	001-210-6430	6,000	5,471	8,326	8,500	6,695	8,500	9,906
Professional Services	001-210-6490	0	400	0	0	454	0	0
Contract Labor	001-210-6499	10,010	276	2,055	2,500	218	2,500	2,500
Office Supplies	001-210-6506	3,217	2,329	1,818	1,000	755	2,000	1,500
Misc. Operating Supplies	001-210-6507	5,280	4,180	3,282	6,000	1,685	5,000	5,000
Safety Equipment	001-210-6510	0	0	0	0	0	1,500	1,500
Misc Shop Tools	001-210-6519	1,246	730	568	1,000	707	1,000	1,000
Reserve for New Truck	001-210-6710	0	3,500	3,500	3,500	7,000	3,500	3,500
Street Equipment	001-210-6723	0	5,000	0	5,000	0	5,000	5,000
Capital Improvement	001-210-6799	0	2,653	2,247	0	0	0	0

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Other Expenses		0	921					0
Total Transportation		144,819	78,677	227,822	233,631	188,568	274,275	272,181
Street Lighting								
Utilities	001-230-6371	2,047	1,864	405	3,000	258	500	500
Other Expenses		7,870	2,272	0	0	0	0	0
Total Street Lighting		9,917	4,136	405	3,000	258	500	500
Snow/Ice Removal								
Equipment Repairs	001-250-6350	143	568	591	1,000	1,242	1,000	1,000
Snow Removal Expenses	001-250-6435	3,078	3,470	1,190	4,000	1,257	4,000	4,000
Salt/Chemicals	001-250-6501	0	0	4,475	2,500	5,270	4,000	4,000
Safety Equipment	001-250-6510	25	88	562	200	154	200	200
Reserve for Salter/Spreader	001-250-6710	0	1,000	3,574	5,000	0	2,500	2,500
Storm Drains	001-250-6765	0	0	0	0	0	0	0
Total Snow/Ice Removal		3,246	5,126	10,392	12,700	7,923	11,700	11,700
Solid Waste								
Recycle Contract	001-290-6490	8,400	12,810	10,622	10,080	6,112	12,000	12,000
Contract Labor	001-290-6499	27,556	30,127	36,961	37,280	23,429	39,000	39,000
Total Solid Waste		35,956	42,937	47,583	47,360	29,541	51,000	51,000
Total Public Works		193,938	130,876	286,202	296,691	226,290	337,475	335,381

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Library								
Scott County Library	001-410-6413	37,338	39,564	39,564	42,866	21,443	43,527	43,527
Total Library Services		37,338	39,564	39,564	42,866	21,443	43,527	43,527
Historical Society								
Building Maintenance	001-420-6310	0	0	1,530	500	54	0	0
Utilities	001-420-6371	0	528	978	1,000	377	1,000	1,000
Total Historical Society		0	528	2,508	1,500	431	1,000	1,000
Parks								
Bldg & Grounds Maintenance	001-430-6320	5,037	14,547	10,323	10,000	1,067	10,000	10,000
Utilities	001-430-6371	1,746	303	0	1,000	0	0	0
Toilet Rental	001-430-6374	955	650	1,208	1,000	1,022	1,200	1,200
Insurance	001-430-6408	2,100	2,039	1,887	2,500	41	2,500	2,500
Contract Mower	001-430-6430	10,105	9,027	13,764	13,500	10,238	15,000	13,869
Buffalo Days	001-430-6455	850	2,216	3,105	2,500	0	5,000	5,000
Youth Sponsor	001-430-6460	1,000	1,000	1,500	1,500	1,000	1,500	1,500
Capital Improvement	001-430-6799	0	2,233	37,000	15,000	6,811	25,000	15,000
Other Expenses		4,772	221					0
Telephone		356	0					0
Total Parks		26,921	32,236	68,787	47,000	20,179	60,200	49,069

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Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Cemetery								
Bldg & Grounds Maintenance	001-450-6320	6,603	103	0	500	0	500	500
Contract Mower	001-450-6430	12,467	17,573	15,992	16,200	12,578	18,000	15,850
Reserve for Building	001-450-6750	0	5,000	0	0	0	0	0
Other Expenses		3,720	1,693					0
Total Cemetery		22,790	24,369	15,992	16,700	12,578	18,500	16,350
BAC								
Bldg & Grounds Maintenance	001-460-6310	9,306	13,208	24,531	15,000	10,892	25,000	25,000
Utilities	001-460-6371	12,841	16,703	13,357	20,000	4,727	15,000	15,000
Telephone	001-460-6373	578	587	548	600	404	800	800
Insurance	001-460-6408	5,500	5,386	4,984	6,000	108	6,000	6,000
Capital Improvement	001-460-6799	643	74,867	59,949	30,000	20,269	15,000	15,000
Other Expenses		10,357	11,295					
Total BAC		39,225	122,046	103,369	71,600	36,400	61,800	61,800
Community Center								
Expenses	001-470-6490	0	0	250	0	0	0	0
Total Community Center		0	0	250	0	0	0	0
Community Development								
Community Development		24,001	17,884	364				0
Total Community Develop		24,001	17,884	364	0	0	0	0
Total Culture and Recreation		150,275	236,627	230,834	179,666	91,031	185,027	171,746

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Budget 07-08	7 Month Total	Dept Request	CC Approved
Executive								
Salaries - Mayor	001-610-6010	1,600	939	1,600	1,600	1,200	2,500	2,500
FICA	001-610-6110	0	31	122	122	92	191	191
Total Mayor		1,600	970	1,722	1,722	1,292	2,691	2,691
Legislative								
Salaries - Council	001-615-6010	3,160	2,617	3,384	3,500	1,890	4,000	4,000
FICA	001-615-6110	0	108	221	268	145	306	306
Misc Expense		0	30	0	0	0	0	0
Total Legislative		3,160	2,755	3,605	3,768	2,035	4,306	4,306
Administration								
Salaries - Clerk and Deputy	001-620-6010	62,925	89,316	38,373	39,232	23,889	40,714	40,714
Salaries - Part Time	001-620-6020	0	0	0	0	0	0	0
Overtime	001-620-6040	0	0	18	2,000	94	500	500
FICA Contributions	001-620-6110	5,300	7,530	2,937	3,154	1,835	3,153	3,153
IPERS Contributions	001-620-6130	3,405	3,386	2,208	2,495	1,422	2,493	2,493
Health Insurance	001-620-6150	25,910	13,695	15,180	19,136	11,877	10,021	10,021
Unemployment	001-620-6170	480	1,523	442	1,000	173	1,000	1,000
Travel/Conference	001-620-6240	2,970	925	1,063	2,000	1,670	2,000	2,000
Promotion and Relations	001-620-6242	0	400	2,713	1,000	660	1,000	3,000
Audit	001-620-6401	0	0	0	5,000	0	0	0
Computer Services	001-620-6419	7,568	4,681	2,837	750	489	750	750
Bi-State Plan	001-620-6490	941	716	966	1,000	749	1,000	1,000
Postage	001-620-6508	423	1,870	904	2,000	542	1,350	1,350
Other Expenses		68	392					
Total Financial		109,990	124,434	67,641	78,767	43,400	63,981	65,981

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Budget 07-08	7 Month Total	Dept Request	CC Approved
Elections								
Election Expense	001-630-6499	0	6,423	0	6,500	3,772	0	0
Total Elections		0	6,423	0	6,500	3,772	0	0
Legal Services								
Attorney Fees	001-640-6050	3,431	10,763	13,890	10,000	5,608	15,000	10,000
Publications	001-640-6414	1,799	4,883	2,670	1,500	1,620	3,000	3,000
Total Legal Services		5,230	15,646	16,560	11,500	7,228	18,000	13,000
City Hall								
Dues/Memberships/Subscriptions	001-650-6210	700	501	898	1,130	681	1,200	1,200
Bldg & Grounds Maintenance	001-650-6310	1,403	1,576	399	1,000	0	0	0
Telephone	001-650-6373	4,382	4,558	5,345	5,400	3,242	5,500	5,000
Insurance	001-650-6408	1,800	1,823	1,687	2,500	37	2,500	2,500
Office Equipment	001-650-6505	4,243	7,010	2,652	480	601	1,200	1,200
Office Supplies	001-650-6506	0	193	3,867	4,000	1,619	4,000	4,000
High Speed Internet	001-650-6512	0	0	505	600	368	600	600
Office Improvements	001-650-6725	0	0	198	10,000	5,100	2,500	2,500
Other Expenses		2,398	6,149					
Total City Hall		14,926	21,810	15,551	25,110	11,648	17,500	17,000

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Refunds								
Refunds		175	42					0
Total Refunds		175	42	0	0	0	0	0
Total General Government		135,081	172,080	105,079	127,367	69,375	106,478	102,978
Road Use Tax								
Street Construction	110-210-6761	8,920	17,850	75,220	100,000	4,275	200,000	200,000
Salaries		25,511	22,767					0
FICA Contributions		2,324	2,084					0
IPERS Contributions		2,874	1,828					0
Health Insurance		8,162	19,124					0
Total Road Use Tax		47,791	63,653	75,220	100,000	4,275	200,000	200,000
Local Option Sales Tax								
Transfer to General Fund	121-950-6910	0	0	0	200,000	0	200,000	200,000
Total LOST		0	0	0	200,000	0	200,000	200,000
Debt Service								
Debt Service - Water Bond P&I	200-710-6801	7,810	6,346	66,115	56,483	8,442	55,363	55,363
Total Debt Service		7,810	6,346	66,115	56,483	8,442	55,363	55,363
Perpetual Care								
Meter Deposit Refunds		7,018	11,175					0
Total Perpetual Care		7,018	11,175	0	0	0	0	0

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Business Activities								
Water Utility								
Salaries	600-810-6010	15,000	41,820	31,769	43,176	21,848	36,390	36,390
Part Time Salaries	600-810-6020	0	0	0	5,000	461	2,500	2,500
Overtime	600-810-6040	0	0	8,937	5,000	6,214	9,000	9,000
FICA Contributions	600-810-6110	480	3,029	3,115	4,068	2,182	3,664	3,664
IPERS Contributions	600-810-6130	769	2,598	2,341	3,217	1,716	2,897	2,897
Health Insurance	600-810-6150	2,119	2,603	7,590	9,568	6,583	14,240	14,240
Unemployment	600-810-6170	0	146	65	150	43	150	150
Uniform Allowance	600-810-6181	0	0	519	300	359	300	300
Training	600-810-6230	618	313	246	1,000	30	1,000	1,000
Plant Repairs	600-810-6315	6,573	18,672	14,197	10,000	5,879	15,000	15,000
Utilities	600-810-6371	18,171	12,004	3,089	3,500	1,578	3,500	3,500
Telephone	600-810-6373	0	1,054	1,323	1,500	762	1,500	1,500
Insurance	600-810-6408	6,392	5,818	5,500	6,000	117	6,000	6,000
Water Test	600-810-6448	200	983	1,039	1,000	755	1,000	1,000
Office Supplies	600-810-6506	0	890	2,222	1,000	2,104	2,500	2,500
Safety Equipment	600-810-6510	0	0	0	200	0	200	200
Dist Material	600-810-6529	9,887	9,536	15,451	10,000	5,886	10,000	10,000
Reserve for New Truck	600-810-6710	0	5,000	0	3,500	0	3,500	3,500
Capital Improvement/Reserve	600-810-6799	306	1,030	4,500	21,773	40,199	5,000	5,000
Other Expenses		54,452	17,254	3,195	5,000			0
Total Water Utility		114,967	122,750	105,098	134,952	96,716	118,341	118,341

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Sewer Utility								
Salaries	610-815-6010	45,854	47,376	57,963	52,776	37,711	62,702	62,702
Part-Time Salaries	610-815-6020	0	0	0	5,000	424	0	0
Overtime	610-815-6040	0	0	4,841	5,000	0	5,000	5,000
FICA Contributions	610-815-6110	4,700	3,562	4,805	4,802	2,918	5,179	5,179
IPERS Contributions	610-815-6130	2,142	3,383	3,612	3,798	2,281	4,096	4,096
Health Insurance	610-815-6150	12,233	9,789	7,590	9,568	6,583	14,240	14,240
Unemployment	610-815-6170	0	154	84	300	66	300	300
Uniform Allowance	610-815-6181	290	787	509	300	153	300	300
Training	610-815-6230	1,147	316	442	500	200	750	750
Plant Repairs	610-815-6315	7,025	1,166	6,792	1,500	3,754	7,000	7,000
Utilities	610-815-6371	27,444	13,740	12,873	15,000	7,499	15,000	15,000
Telephone	610-815-6373	1,621	1,728	1,836	2,000	1,370	2,000	2,000
Insurance	610-815-6408	10,392	9,736	9,085	10,000	195	10,000	10,000
Reserve/General - FHA	610-815-6447	8,667	0	8,667	8,667	0	8,667	8,667
Professional Services	610-815-6490	475	1,094	1,627	0	1,204	1,500	1,500
Contract Labor	610-815-6499	2,327	617	0	750	0	750	750
Chlorine	610-815-6501	0	279	0	300	0	300	300
Equipment	610-815-6504	993	1,108	0	2,500	0	2,500	2,500
Office Supplies	610-815-6506	0	0	556	1,000	934	750	750
Operating Supplies	610-815-6507	6,406	5,815	5,359	4,000	4,056	1,000	1,000
Safety Equipment	610-815-6510	0	0	0	200	0	200	200
Capital Improvement/Reserve	610-815-6799	9,580	1,464	14,801	7,500	20,926	7,500	7,500
Other Expenses		1,603	975	1,094				
Total Sewer Utility		142,899	103,089	142,536	135,461	90,274	149,734	149,734

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Electric Utility								
Salaries	630-820-6010	54,327	46,476	30,063	39,176	20,057	35,184	35,184
Part-Time Salaries	630-820-6020	0	0	0	5,000	804	2,000	2,000
Overtime	630-820-6040	0	0	5,608	5,000	1,943	10,000	10,000
FICA Contributions	630-820-6110	3,645	3,320	2,728	3,762	1,744	3,610	3,610
IPERS Contributions	630-820-6130	3,018	1,791	2,051	2,975	1,371	2,855	2,855
Health Insurance	630-820-6150	14,033	13,811	7,590	9,568	6,583	14,240	14,240
Unemployment	630-820-6170	665	265	71	500	0	500	500
Uniform Allowance	630-820-6181	351	598	519	300	173	300	300
Dues/Memberships	630-820-6120	0	0	2,123	0	0	2,500	2,500
Training	630-820-6230	1,661	1,288	1,402	1,500	697	1,500	1,500
Building Maintenance	630-820-6310	405	284	549	1,500	39	1,500	1,500
Vehicle Operating Supplies	630-820-6331	1,053	854	6,669	1,500	2,399	4,500	4,500
Equipment Repairs	630-820-6350	180	636	2,363	1,500	1,496	2,000	2,000
Utilities	630-820-6371	0	13	1,236	0	518	3,000	3,000
Telephone	630-820-6373	0	45	885	500	563	1,200	1,200
Insurance	630-820-6408	13,175	12,401	11,593	15,000	250	15,000	15,000
Contract Labor	630-820-6499	3,949	1,677	248	2,500	832	3,000	3,000
Office Supplies	630-820-6506	9,313	5,057	3,617	5,000	1,945	6,000	6,000
Safety Equipment	630-820-6510	0	0	0	200	733	200	200
Transformers	630-820-6515	2,160	2,160	0	5,000	3,276	5,000	5,000
Electric Purchases	630-820-6520	214,580	273,834	277,298	280,000	185,520	280,000	280,000
Dist Material	630-820-6529	12,044	12,492	18,541	15,000	6,504	20,000	20,000
Plant Operating Supplies	630-820-6599	1,417	1,603	1,409	2,000	211	2,000	2,000
Reserve for New Truck	630-820-6710	0	5,000	4,931	5,000	0	5,000	5,000
Capital Improvement/Reserve	630-820-6799	8,150	0	30,000	15,000	18,426	15,000	15,000
Other Expenses		17,229	14,438	12,446				
Total Electric Utility		361,355	398,043	423,940	417,481	256,084	436,089	436,089

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Storm Water								
Salaries - Full Time	740-865-6010	0	0	0	0	376	500	500
Salaries - Part Time	740-865-6020	0	0	0	0	0	500	500
FICA	740-865-6110	0	0	0	0	29	77	77
IPERS	740-865-6130	0	0	0	0	23	61	61
Professional Services	740-865-6490	1,250	6,120	500	2,000	0	0	1,000
Total Storm Water		1,250	6,120	500	2,000	428	1,138	2,138
Total Business Activities		627,489	641,177	672,074	689,894	443,502	705,302	706,302
Total Government Activities								
Public Safety		267,568	313,448	307,629	334,227	318,833	357,720	360,220
Public Works		241,729	194,529	361,422	396,691	230,565	537,475	535,381
Health and Social Services		0	0	0	0	0	0	0
Culture and Recreation		150,275	236,627	230,834	179,666	91,031	185,027	171,746
Community Development		0	0	0	0	0	0	0
General Government		135,081	172,080	105,079	127,367	69,375	106,478	102,978
Debt Service		7,810	6,346	66,115	56,483	8,442	55,363	55,363
Capital Projects		0	0	0	0	0	0	0
Business Activities		627,489	641,177	672,074	689,894	443,502	705,302	706,302
Transfers		0	0	0	200,000	0	200,000	200,000
Total Expenditures		1,429,952	1,564,207	1,743,153	1,984,328	1,161,748	2,147,365	2,131,990

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Total Fund Activities								
General Fund		746,862	853,031	929,744	937,951	705,529	986,700	970,325
Road Use Tax Fund		47,791	63,653	75,220	100,000	4,275	200,000	200,000
LOST Fund		0	0	0	200,000	0	200,000	200,000
Debt Service Fund		7,810	6,346	66,115	56,483	8,442	55,363	55,363
Perpetual Care Fund		7,018	11,175	0	0	0	0	0
Water Utility Fund		114,967	122,750	105,098	134,952	96,716	118,341	118,341
Sewer Utility Fund		142,899	103,089	142,536	135,461	90,274	149,734	149,734
Electric Utility Fund		361,355	398,043	423,940	417,481	256,084	436,089	436,089
Storm Water Fund		1,250	6,120	500	2,000	428	1,138	2,138
Total Expenditures		1,429,952	1,564,207	1,743,153	1,984,328	1,161,748	2,147,365	2,131,990

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Combined Budget								
		Revenues	Expenses	Difference				
General Fund		919,900	970,325	-50,425				
Road Use Tax Fund		200,000	200,000	0				
LOST Fund		200,000	200,000	0				
Debt Service Fund		55,363	55,363	0				
Perpetual Care Fund		1,000	0	1,000				
Water Utility Fund		69,519	118,341	-48,822				
Sewer Utility Fund		129,519	149,734	-20,215				
Electric Utility Fund		430,800	436,089	-5,289				
Storm Water Fund		7,250	2,138	5,112				
Total All Funds		2,013,351	2,131,990	-118,639				
Business Operations		637,088	706,302	-69,214				
Water/Sewer/Electric								

City of Buffalo
Budget Worksheet- Fiscal 2008-2009

Revised
2/11/2008

Account Name	Account No.	Actual 05	Actual 06	Actual 07	Buget 07-08	7 Month Total	Dept Request	CC Approved
Current Budget - 7 Month Total								
		Revenues	Expenses	Difference				
General Fund		452,749	705,529	-252,780				
Road Use Tax Fund		67,529	4,275	63,254				
LOST Fund		124,815	0	124,815				
Debt Service Fund		2,616	8,442	-5,826				
Perpetual Care Fund		1,000	0	1,000				
Water Utility Fund		56,653	96,716	-40,063				
Sewer Utility Fund		79,989	90,274	-10,285				
Electric Utility Fund		278,113	256,084	22,029				
Stowm Water Fund		3,743	428	3,315				
Total All Funds		1,067,207	1,161,748	-94,541				
Business Operations		418,498	443,502	-25,004				
Water/Sewer/Electric								