

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2006-2007 ADOPTED BUDGET

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL BUDGET	2005-2006 ADOPTED BUDGET	2006-2007 ADOPTED BUDGET

71 GENERAL CITY GRANTS IN AID						

1811 GRANTS IN AID HUMAN SERVICES						

17111006 GRANTS IN AID HUMAN SERVIC						

435101 GIA LAW	11,880.00	.00	.00	.00	.00	.00
435102 GIA PUBLIC HEALTH	.00	.00	.00	.00	.00	.00
435103 GIA MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
435105 GIA HOME RELIEF	75,000.00	75,000.00	.00	.00	.00	.00
435106 GIA SOC SERV AGENCIES PRIVAT	35,238.50	.00	.00	.00	.00	.00
435107 GIA PROGRAM FOR AGING	16,181.00	.00	.00	.00	.00	.00
435108 GIA SPECIAL REC FACILITIES	3,000.00	.00	.00	.00	.00	.00
435109 GIA YOUTH PROGRAMS	114,163.50	63,000.00	.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	512,885.00	183,087.59	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	250,000.00
TOTAL 17111006 GRANTS IN AID HUMAN SERVIC	768,348.00	321,087.59	.00	.00	.00	250,000.00
TOTAL 1811 GRANTS IN AID HUMAN SERVICES	768,348.00	321,087.59	.00	.00	.00	250,000.00

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72 GENERAL CITY MISCELLANEOUS						

1072 BOARD OF ELECTIONS						

17272008 BOARD OF ELECTIONS						

480000 OTHER SERVICES	703,187.02	487,256.48	690,635.34	605,485.92	610,388.00	.00
TOTAL 17272008 BOARD OF ELECTIONS	703,187.02	487,256.48	690,635.34	605,485.92	610,388.00	.00
TOTAL 1072 BOARD OF ELECTIONS	703,187.02	487,256.48	690,635.34	605,485.92	610,388.00	.00
1810 MISC PROFESSIONAL SERVICES						

17210006 GF MISC PROF SERV SV						

435001 BMHA MEMBER FRINGES	102,649.28	42,910.28	68,186.79	.00	.00	.00
435002 BMHA OPERATIONS SUBSIDY	1,394,465.92	450,000.00	488,952.00	550,000.00	550,000.00	550,000.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	136,000.00	102,000.00	102,000.00	.00	.00	.00
435004 BUFFALO PLACE INC	120,000.00	90,000.00	150,000.00	.00	.00	.00
435005 KLEINHANS MANAGEMENT INC	.00	100,000.00	25,000.00	.00	.00	50,000.00
435006 BFLO&ERIE CO HIST SOC (BECHS	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
435007 DOCTOR LORD'S LIBRARY (BECHS	500.00	500.00	500.00	500.00	500.00	500.00
435013 MISC SERVICES - ERIE COUNTY	.00	.00	.00	723,744.56	.00	.00
435014 FISCAL STABILITY AUTHORITY	.00	.00	3,509.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	959,779.91	730,808.19	643,881.65	717,155.45	720,000.00	817,945.20
TOTAL 17210006 GF MISC PROF SERV SV	2,718,395.11	1,526,218.47	1,487,029.44	1,996,400.01	1,275,500.00	1,423,445.20
TOTAL 1810 MISC PROFESSIONAL SERVICES	2,718,395.11	1,526,218.47	1,487,029.44	1,996,400.01	1,275,500.00	1,423,445.20
1813 UTILITIES						

17213003 GF UTILITIES UT						

441001 NATURAL GAS	1,901,924.02	1,879,553.58	1,896,160.04	2,155,335.38	2,387,500.00	3,722,557.00
441003 ELECTRICITY	11,182,737.85	10,027,321.35	10,248,960.58	11,358,645.11	11,891,000.00	13,812,975.00
441006 UTILITY MANAGEMENT FEES	.00	43,583.99	183,694.96	198,040.96	197,152.00	203,940.00
TOTAL 17213003 GF UTILITIES UT	13,084,661.87	11,950,458.92	12,328,815.58	13,712,021.45	14,475,652.00	17,739,472.00
TOTAL 1813 UTILITIES	13,084,661.87	11,950,458.92	12,328,815.58	13,712,021.45	14,475,652.00	17,739,472.00

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1820 CAPITAL RESERVES						

17220007 GF CAPITAL RESERVES CO						

470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	400,000.00	400,000.00
TOTAL 17220007 GF CAPITAL RESERVES CO	.00	.00	.00	.00	400,000.00	400,000.00
TOTAL 1820 CAPITAL RESERVES	.00	.00	.00	.00	400,000.00	400,000.00
1821 MISC GENERAL CITY CHARGES						

17221008 GF MISC GENL CITY CHARGES						

480101 TAX & FEE ADJUSTMENTS	246,074.97	1,257,160.87	409,866.91	280,765.70	650,000.00	450,000.00
480102 CERTIORARI ADJUSTMENTS	243,105.85	40,036.39	342,596.08	342,444.63	300,000.00	342,000.00
480201 UNCOLLECTED ACCT REC PROVISI	-478,779.44	4,891,496.06	1,723,902.95	3,665,514.00	2,000,000.00	2,500,000.00
480203 MOTOR VEHICLE SELF INSURANCE	207,275.15	167,942.94	188,688.16	180,958.79	175,000.00	175,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	9,558.54	32,313.49	30,924.76	73,185.85	30,000.00	32,500.00
480205 JUDGEMENT & CLAIMS PRIOR YR	1,313,611.27	1,346,403.01	2,800,565.21	3,102,965.51	1,500,000.00	1,650,000.00
480206 CASH REFUND PRIOR YR REVENUE	72,848.92	-32,312.04	79,515.10	26,471.98	73,000.00	73,000.00
480207 NON CASH REFUND PRIOR YR REV	170,864.98	13,058.97	385.00	2,323.00	50,000.00	10,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	186,000.00	.00
TOTAL 17221008 GF MISC GENL CITY CHARGES	1,784,560.24	7,716,099.69	5,576,444.17	7,674,629.46	4,964,000.00	5,232,500.00
TOTAL 1821 MISC GENERAL CITY CHARGES	1,784,560.24	7,716,099.69	5,576,444.17	7,674,629.46	4,964,000.00	5,232,500.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	18,290,804.24	21,680,033.56	20,082,924.53	23,988,536.84	21,725,540.00	24,795,417.20

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73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

17301001 GF GROUP INSURANCE PS						

411001 ANNUAL SALARY	.00	.00	149.32	25,113.69	.00	.00
411002 DUTY DISABILITY SALARY	2,979,958.35	2,869,002.28	2,599,859.85	2,610,889.71	3,054,528.96	2,919,740.00
414001 LONGEVITY	1,635.00	1,635.00	.00	.00	.00	.00
TOTAL 17301001 GF GROUP INSURANCE PS	2,981,593.35	2,870,637.28	2,600,009.17	2,636,003.40	3,054,528.96	2,919,740.00
17301002 GF GROUP INSURANCE FB						

421001 HEALTH INSURANCE RETIRED	16,991,376.98	19,312,161.71	24,435,118.24	23,046,658.47	26,585,290.00	28,974,299.00
421002 HEALTH INSURANCE ACTIVE	17,223,575.97	19,711,063.61	21,443,619.81	20,114,672.72	21,544,162.00	23,412,000.00
421003 GROUP LIFE INSURANCE	277,102.78	280,849.75	221,687.36	171,709.05	161,544.00	161,964.00
421004 GROUP DENTAL INSURANCE	1,242,873.97	1,175,426.14	2,035,120.39	1,902,260.52	2,045,673.00	2,197,140.00
421005 IN LIEU OF HEALTH INSURANCE	328,260.77	318,156.45	300,888.71	271,200.09	220,950.00	267,900.00
421006 DISABILITY INSURANCE	86,340.06	84,539.46	79,896.86	83,147.78	81,803.76	81,803.76
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
421024 UNION FUNERAL EXPENSE FUND	.00	.00	12,500.00	.00	12,500.00	12,500.00
TOTAL 17301002 GF GROUP INSURANCE FB	36,299,530.53	41,032,197.12	48,678,831.37	45,739,648.63	50,801,922.76	55,257,606.76
TOTAL 1801 GROUP INSURANCE	39,281,123.88	43,902,834.40	51,278,840.54	48,375,652.03	53,856,451.72	58,177,346.76
1802 SOCIAL SECURITY CONTRIBUTIONS						

17302002 GF SOCIAL SECURITY CONTRIB						

422000 FICA & MEDICARE	11,829,360.55	12,581,871.38	11,691,069.84	10,819,145.57	10,941,643.94	11,505,438.00
TOTAL 17302002 GF SOCIAL SECURITY CONTRIB	11,829,360.55	12,581,871.38	11,691,069.84	10,819,145.57	10,941,643.94	11,505,438.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	11,829,360.55	12,581,871.38	11,691,069.84	10,819,145.57	10,941,643.94	11,505,438.00
1803 RETIREMENT CONTRIBUTIONS						

17303002 GF RETIREMENT CONTRIB FB						

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423001 NYS EMPLOYEE RETIREMENT	1,505,346.00	1,928,561.00	4,299,338.00	5,656,338.00	6,835,542.00	5,983,687.00
423002 NYS POLICE&FIRE RETIREMENT	2,573,166.00	3,271,674.00	11,321,495.00	17,243,511.00	18,630,459.00	19,571,443.00
423003 CITY POLICE PENSION	203,782.58	144,068.28	105,801.52	81,714.06	78,780.00	78,780.00
423004 CITY FIRE PENSION	185,621.65	140,252.81	121,402.24	96,639.01	97,725.36	67,320.00
TOTAL 17303002 GF RETIREMENT CONTRIB FB	4,467,916.23	5,484,556.09	15,848,036.76	23,078,202.07	25,642,506.36	25,701,230.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	4,467,916.23	5,484,556.09	15,848,036.76	23,078,202.07	25,642,506.36	25,701,230.00
1804 UNEMPLOYMENT COMPENSATION						

17304002 GF UNEMPLOYMENT COMP FB						

425000 NYS UNEMPLOYMENT INSURANCE	473,464.92	818,957.57	789,300.01	377,535.84	371,320.00	387,550.00
TOTAL 17304002 GF UNEMPLOYMENT COMP FB	473,464.92	818,957.57	789,300.01	377,535.84	371,320.00	387,550.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	473,464.92	818,957.57	789,300.01	377,535.84	371,320.00	387,550.00
1805 WORKERS' COMPENSATION						

17305002 GF WORKERS' COMPENSATION						

426000 WORKERS COMPENSATION	1,710,762.70	1,737,646.49	2,085,433.67	1,923,412.93	1,860,000.00	2,100,000.00
TOTAL 17305002 GF WORKERS' COMPENSATION	1,710,762.70	1,737,646.49	2,085,433.67	1,923,412.93	1,860,000.00	2,100,000.00
TOTAL 1805 WORKERS' COMPENSATION	1,710,762.70	1,737,646.49	2,085,433.67	1,923,412.93	1,860,000.00	2,100,000.00
1806 OTHER EMPLOYEE BENEFITS						

17306002 GF OTHER EMPLOYEE BENEFITS						

429001 SELF INSURE ADMINISTRATION F	5,328.50	7,274.49	14,391.26	19,085.68	18,000.00	18,000.00
429002 SELF INSURE CLAIMS	34,927.80	86,725.79	267,498.86	231,606.95	300,000.00	300,000.00
429003 UNUSED SICK LEAVE	74,717.71	409,288.81	224,545.65	246,117.03	225,000.00	225,000.00
429004 VACATION SEVERANCE	37,313.39	75,825.93	106,597.95	42,114.95	.00	.00
429005 SALARY ADJUSTMENT	5,038,166.22	-591,447.29	133,974.32	22,500.00	.00	.00
TOTAL 17306002 GF OTHER EMPLOYEE BENEFITS	5,190,453.62	-12,332.27	747,008.04	561,424.61	543,000.00	543,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	5,190,453.62	-12,332.27	747,008.04	561,424.61	543,000.00	543,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	62,953,081.90	64,513,533.66	82,439,688.86	85,135,373.05	93,214,922.02	98,414,564.76

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74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

17422008 GF DEBT SERVICE OT						

487202 R A N INTEREST	4,009,700.00	1,772,940.60	-316,609.48	3,556,123.93	1,962,000.00	4,000,000.00
487293 CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	686,584.10
487300 NYS MUNICIPAL BOND BANK	2,647,161.27	2,648,037.02	2,648,171.95	2,646,997.18	980,175.59	.00
487500 FISCAL AGENT EXPENSE	24,565.22	10,875.88	34,007.10	22,570.89	20,000.00	22,500.00
487601 BOND SALE EXPENSE	338,826.26	18,550.00	237,785.33	73,467.68	240,000.00	130,000.00
487800 ARBITRAGE REBATE	.00	6,750.00	.00	.00	6,750.00	6,750.00
TOTAL 17422008 GF DEBT SERVICE OT	7,020,252.75	4,457,153.50	2,603,354.90	6,299,159.68	3,208,925.59	4,845,834.10
TOTAL 1822 DEBT SERVICE	7,020,252.75	4,457,153.50	2,603,354.90	6,299,159.68	3,208,925.59	4,845,834.10
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	7,020,252.75	4,457,153.50	2,603,354.90	6,299,159.68	3,208,925.59	4,845,834.10

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75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

17523008 GF INTERFUND TRANSFERS OUT						

489121 TRF TO SPEC REVENUE FUND FED	.00	.00	.00	100,027.43	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	.00	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	767,300.00	1,270,244.09	112,764.29	7,107,346.59	.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	430,000.00	430,000.00	430,000.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	25,836,218.00	24,623,367.68	28,669,497.00	31,471,236.00	30,984,386.46	30,934,995.40
489151 TRF TO ENTERPRISE WATER FUND	.00	177,131.00	.00	.00	.00	.00
489152 TRF TO ENTERPRISE STADIUM FU	520,133.73	224,393.93	.00	.00	.00	.00
489155 TRF TO ENTERPRISE REFUSE FUN	1,772,764.66	1,181,979.00	1,201,576.00	.00	.00	.00
489199 TRF TO BOARD OF EDUCATION	67,593,409.99	66,733,056.00	68,733,056.00	68,788,056.00	68,733,056.00	70,769,240.00
TOTAL 17523008 GF INTERFUND TRANSFERS OUT	96,919,826.38	94,640,171.70	99,146,893.29	107,466,666.02	99,717,442.46	101,704,235.40
TOTAL 1823 INTERFUND TRANSFERS	96,919,826.38	94,640,171.70	99,146,893.29	107,466,666.02	99,717,442.46	101,704,235.40
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	96,919,826.38	94,640,171.70	99,146,893.29	107,466,666.02	99,717,442.46	101,704,235.40
TOTAL	186,556,006.77	185,611,980.01	204,272,861.58	222,889,735.59	217,866,830.07	230,010,051.46