

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 MAJOR OBJECT DEPARTMENTAL 2006-2007 RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED

COMMON COUNCIL						

PERSONAL SERVICES	2,328,685.38	2,283,017.13	1,896,802.17	1,611,302.09	1,621,998.00	1,627,319.00
UTILITIES	559.98	561.95	.00	.00	.00	.00
TRAVEL	2,890.37	1,432.29	1,271.96	896.79	.00	.00
SUPPLIES	22,720.05	20,647.68	13,235.10	10,120.01	21,753.00	21,753.00
SERVICES	382,365.94	250,375.00	116,028.21	43,387.73	58,345.00	68,001.00
CAPITAL OUTLAY	30,226.23	24,567.02	3,288.45	10,644.76	10,000.00	10,000.00
TOTAL COMMON COUNCIL	2,767,447.95	2,580,601.07	2,030,625.89	1,676,351.38	1,712,096.00	1,727,073.00
CITY CLERK						

PERSONAL SERVICES	653,365.56	649,152.78	680,962.14	647,896.04	752,853.72	751,263.76
UTILITIES	.00	.00	.00	.00	.00	.00
TRAVEL	1,639.21	1,221.65	1,185.96	1,276.74	2,500.00	2,500.00
SUPPLIES	5,510.29	8,357.86	4,761.99	12,229.55	25,020.00	25,090.00
SERVICES	85,958.62	209,491.95	152,166.38	263,286.19	258,250.00	260,250.00
CAPITAL OUTLAY	26,820.30	13,971.55	6,701.35	17,553.03	19,000.00	19,000.00
TOTAL CITY CLERK	773,293.98	882,195.79	845,777.82	942,241.55	1,057,623.72	1,058,103.76
MAYOR & EXECUTIVE						

PERSONAL SERVICES	2,243,931.34	2,061,000.24	2,013,148.20	1,754,611.48	1,760,600.23	1,903,238.63
UTILITIES	.00	.00	.00	.00	.00	.00
TRAVEL	10,805.30	12,562.92	18,022.90	18,398.66	21,000.00	27,000.00
SUPPLIES	12,083.24	9,070.25	11,985.32	6,466.13	10,839.00	12,527.00
SERVICES	37,089.46	29,571.46	34,685.14	22,144.57	118,181.60	178,278.00
CAPITAL OUTLAY	1,992.65	.00	424.60	2,552.98	2,544.00	20,560.00
TOTAL MAYOR & EXECUTIVE	2,305,901.99	2,112,204.87	2,078,266.16	1,804,173.82	1,913,164.83	2,141,603.63
AUDIT & CONTROL						

PERSONAL SERVICES	1,974,296.35	1,860,637.22	1,800,984.64	1,799,723.62	1,952,383.43	1,965,851.00
TRAVEL	6,419.82	5,264.07	5,880.12	6,536.80	8,775.00	10,747.00
SUPPLIES	15,649.98	15,442.66	14,061.81	14,748.70	14,944.72	15,924.58
SERVICES	244,441.63	294,200.87	218,774.34	228,604.94	393,453.33	323,437.00
CAPITAL OUTLAY	19,857.61	4,756.38	24,672.50	.00	.00	900.00
OTHER	-1,290.00	.00	.00	.00	.00	.00
TOTAL AUDIT & CONTROL	2,259,375.39	2,180,301.20	2,064,373.41	2,049,614.06	2,369,556.48	2,316,859.58
LAW						

CITY OF BUFFALO
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	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED

PERSONAL SERVICES	1,462,210.44	1,436,033.10	1,279,601.32	1,310,884.67	1,387,436.68	1,462,418.54
UTILITIES	.00	.00	.00	.00	.00	.00
TRAVEL	1,166.60	1,291.08	1,354.15	1,229.03	1,370.00	3,120.00
SUPPLIES	49,087.27	63,772.60	57,491.11	44,032.49	46,245.10	47,022.80
SERVICES	745,056.40	759,524.29	696,131.10	1,444,329.51	800,415.21	1,120,879.21
CAPITAL OUTLAY	2,338.90	.00	.00	.00	300.00	.00
TOTAL LAW	2,259,859.61	2,260,621.07	2,034,577.68	2,800,475.70	2,235,766.99	2,633,440.55
ASSESSMENT						

PERSONAL SERVICES	1,268,076.48	1,250,197.52	1,286,320.25	1,274,230.09	1,298,254.00	1,359,431.00
TRAVEL	.00	431.00	.00	.00	150.00	6,225.00
SUPPLIES	77,764.24	42,295.39	52,447.60	94,462.73	125,485.00	138,315.00
SERVICES	185,605.19	122,604.26	71,359.28	95,855.72	126,885.00	141,245.00
CAPITAL OUTLAY	.00	12,929.90	17,731.19	11,288.83	849.00	.00
TOTAL ASSESSMENT	1,531,445.91	1,428,458.07	1,427,858.32	1,475,837.37	1,551,623.00	1,645,216.00
DEPARTMENT OF MGMT INFO SYSTEMS						

PERSONAL SERVICES	1,355,735.05	1,342,931.76	1,366,317.83	1,364,680.25	1,347,522.94	1,438,608.00
TRAVEL	2,979.00	4,188.53	10,773.20	11,511.68	8,100.00	11,250.00
SUPPLIES	16,485.77	16,676.72	18,882.41	6,178.84	12,697.00	14,963.00
SERVICES	1,164,888.54	881,114.96	730,953.55	823,449.10	963,405.40	1,011,853.40
CAPITAL OUTLAY	193,255.59	184,600.00	359,162.38	212,358.22	129,650.00	250,934.00
TOTAL DEPARTMENT OF MGMT INFO SYSTEMS	2,733,343.95	2,429,511.97	2,486,089.37	2,418,178.09	2,461,375.34	2,727,608.40
DEPT OF ADMINISTRATION & FINANCE						

PERSONAL SERVICES	4,475,344.61	4,202,537.12	4,063,387.59	3,530,196.75	3,822,493.57	3,985,545.12
UTILITIES	4,071.80	321.10	.00	.00	.00	.00
TRAVEL	938.90	197.72	.00	334.07	1,015.00	1,945.00
SUPPLIES	2,511,691.62	2,588,038.99	2,838,588.21	3,185,622.81	4,119,505.30	4,709,789.98
SERVICES	1,189,288.80	1,190,275.52	1,017,056.42	813,092.99	735,041.60	862,191.10
CAPITAL OUTLAY	68,629.20	17,513.00	52,085.40	89,778.83	90,764.50	1,452,700.07
TOTAL DEPT OF ADMINISTRATION & FINANCE	8,249,964.93	7,998,883.45	7,971,117.62	7,619,025.45	8,768,819.97	11,012,171.27
POLICE						

CITY OF BUFFALO
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	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
PERSONAL SERVICES	66,219,926.53	69,982,568.77	66,659,067.72	60,519,504.54	61,502,110.67	62,679,259.56
UTILITIES	41,394.70	21,988.29	7,096.96	6,518.79	15,300.00	15,540.00
TRAVEL	2,344.44	797.78	.00	22,302.37	17,600.00	17,600.00
SUPPLIES	579,170.61	581,365.82	412,399.35	416,049.59	424,374.00	423,454.00
SERVICES	1,424,618.62	1,451,642.56	1,604,873.92	1,733,639.77	1,736,591.00	1,759,428.00
CAPITAL OUTLAY	274,944.10	379,053.75	1,106,641.46	1,750,488.35	1,802,309.00	1,896,922.00
TOTAL POLICE	68,542,399.00	72,417,416.97	69,790,079.41	64,448,503.41	65,498,284.67	66,792,203.56
FIRE						
PERSONAL SERVICES	51,539,985.05	52,948,932.45	51,551,471.17	49,440,631.18	48,756,095.43	52,743,718.75
UTILITIES	19,717.60	10,924.29	7,191.94	6,197.43	6,800.00	6,800.00
TRAVEL	1,332.48	1,446.65	2,655.30	2,788.89	4,590.00	52,210.00
SUPPLIES	151,398.62	195,734.67	225,466.01	181,870.78	176,390.00	242,551.70
SERVICES	1,310,719.39	1,361,149.92	1,213,585.45	1,207,563.26	541,084.02	457,231.62
CAPITAL OUTLAY	157,065.65	154,162.24	27,436.86	52,627.34	130,000.00	321,544.37
TOTAL FIRE	53,180,218.79	54,672,350.22	53,027,806.73	50,891,678.88	49,614,959.45	53,824,056.44
DEPARTMENT OF HUMAN RESOURCES						
PERSONAL SERVICES	765,260.89	716,329.59	733,893.14	691,235.93	778,926.86	1,012,447.00
TRAVEL	1,564.46	1,484.65	1,821.25	6,275.40	3,400.00	11,870.00
SUPPLIES	4,535.91	6,330.92	4,112.59	3,529.59	3,749.00	4,061.00
SERVICES	120,037.78	116,127.09	1,005,012.42	1,674,782.49	2,281,529.00	3,641,429.90
CAPITAL OUTLAY	.00	.00	.00	.00	.00	650.00
TOTAL DEPARTMENT OF HUMAN RESOURCES	891,399.04	840,272.25	1,744,839.40	2,375,823.41	3,067,604.86	4,670,457.90
DEPT OF PUB WORKS, PARKS, & STREETS						
PERSONAL SERVICES	18,176,421.89	17,399,212.57	16,512,596.50	11,212,080.05	12,343,195.84	12,357,760.75
UTILITIES	1,219,085.01	1,221,122.32	1,232,719.32	1,027,961.26	1,255,000.00	1,028,000.00
TRAVEL	203.00	419.00	769.50	670.00	150.00	150.00
SUPPLIES	1,670,657.58	1,673,367.68	1,661,737.55	1,444,743.91	1,449,974.85	1,590,531.50
SERVICES	10,940,025.92	1,690,048.55	1,881,755.68	3,845,875.39	4,195,446.76	4,115,407.32
CAPITAL OUTLAY	1,804,116.61	108,716.06	539,865.30	269,377.70	388,853.26	2,847,724.00
OTHER	.00	.00	.00	.00	.00	.00
TOTAL DEPT OF PUB WORKS, PARKS, & STREETS	33,810,510.01	22,092,886.18	21,829,443.85	17,800,708.31	19,632,620.71	21,939,573.57
DEPT OF COMMUNITY SERVICES						

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PERSONAL SERVICES	3,189,784.10	2,730,418.77	2,010,325.02	2,060,327.86	2,183,049.45	2,243,441.35
UTILITIES	42,207.31	40,649.30	24,826.96	13,466.75	23,338.00	23,369.00
TRAVEL	3,423.75	417.85	.00	1,928.00	1,004.00	5,629.00
SUPPLIES	24,341.27	18,131.41	12,854.68	9,548.48	12,390.00	11,453.50
SERVICES	347,706.92	206,293.26	211,374.12	301,040.25	294,017.00	788,967.00
CAPITAL OUTLAY	3,164.34	.00	.00	.00	.00	20,253.00
TOTAL DEPT OF COMMUNITY SERVICES	3,610,627.69	2,995,910.59	2,259,380.78	2,386,311.34	2,513,798.45	3,093,112.85
DEPT OF COMMUNITY DEVELOPMENT						

CAPITAL OUTLAY	.00	32,625.00	.00	10,190.00	.00	.00
TOTAL DEPT OF COMMUNITY DEVELOPMENT	.00	32,625.00	.00	10,190.00	.00	.00
DEPT OF PERMIT & INSPECTION SERVICE						

PERSONAL SERVICES	4,574,280.51	4,550,797.87	3,997,734.94	3,664,405.68	3,864,597.00	3,982,396.00
TRAVEL	315.00	.00	.00	135.00	320.00	5,975.00
SUPPLIES	2,620.50	2,338.39	466.96	10,024.81	8,170.00	10,810.00
SERVICES	69,410.79	57,939.01	120,049.32	106,997.06	370,819.20	123,278.00
CAPITAL OUTLAY	380,654.00	39,111.00	52,187.43	12,667.00	25,000.00	1,300,000.00
TOTAL DEPT OF PERMIT & INSPECTION SERVICE	5,027,280.80	4,650,186.27	4,170,438.65	3,794,229.55	4,268,906.20	5,422,459.00
GENERAL CITY						

PERSONAL SERVICES	2,981,593.35	2,870,637.28	2,600,009.17	2,636,003.40	3,054,528.96	2,919,740.00
FRINGE BENEFITS	59,971,488.55	61,642,896.38	79,839,679.69	82,499,369.65	90,160,393.06	95,494,824.76
UTILITIES	13,084,661.87	11,950,458.92	12,328,815.58	13,712,021.45	14,475,652.00	19,143,241.00
SERVICES	4,242,913.74	1,694,828.93	1,487,029.44	1,996,400.01	1,275,500.00	1,673,445.20
CAPITAL OUTLAY	.00	.00	.00	.00	400,000.00	400,000.00
OTHER	9,526,000.01	12,660,509.67	8,870,434.41	14,579,275.06	8,783,313.59	10,078,334.10
TOTAL GENERAL CITY	89,806,657.52	90,819,331.18	105,125,968.29	115,423,069.57	118,149,387.61	129,709,585.06
INTERFUND TRANSFERS						

OTHER	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 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	374,669,552.94	365,033,927.85	378,033,536.67	385,383,077.91	384,533,030.74	412,417,759.97

CITY OF BUFFALO
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 MAJOR OBJECT SUMMARY 2006-2007 RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
PERSONAL SERVICES						
SALARIES GENERAL	.00	.00	.00	-2,968,687.59	.00	.00
ANNUAL SALARY	127,279,098.95	129,584,141.22	125,145,832.26	113,831,695.41	121,830,999.72	121,419,879.11
DUTY DISABILITY SALARY	8,042,435.26	8,802,760.82	9,259,460.39	11,131,752.59	3,054,528.96	2,919,740.00
SEASONAL SALARY	1,022,444.87	991,712.25	984,807.56	944,228.63	982,000.00	960,000.00
HOURLY SALARY	3,265,471.62	2,784,227.12	2,028,324.46	1,094,122.71	1,308,613.50	1,572,604.40
OVERTIME	9,359,998.22	9,397,811.62	7,475,587.41	6,844,939.32	6,716,686.00	13,038,929.00
HOLIDAY	3,209,209.47	3,321,807.58	3,351,237.56	3,118,989.32	3,016,462.50	2,991,735.04
ACTING TIME	327,935.13	384,818.40	348,342.71	293,825.71	278,718.21	357,556.24
SHIFT DIFFERENTIAL	204,866.89	200,952.66	180,043.00	151,960.29	139,500.80	143,404.00
COURT TIME	3,420,900.94	3,605,273.19	2,768,943.38	2,743,388.22	2,760,500.00	2,758,118.00
INFORMATION EXCHANGE	31,391.79	30,023.14	15,726.41	12,150.52	11,000.00	6,500.00
TIPPER INCENTIVE	16.00	.00	.00	.00	.00	.00
LONGEVITY	3,817,294.51	3,843,195.29	3,852,146.32	3,510,522.73	3,369,545.00	3,329,505.00
EDUCATIONAL INCENTIVE	415,066.69	402,354.09	406,633.36	384,158.37	386,200.00	382,200.00
IN LIEU OF SUMMER HOURS	74,410.88	66,290.37	68,232.40	47,128.14	54,421.07	54,003.45
RELOCATION COMPENSATION	.00	.00	.00	.00	.00	.00
PERFECT ATTENDANCE INCENTIVE	1,692,614.94	1,842,822.13	1,582,948.35	1,475,707.96	1,622,525.37	1,672,209.42
UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00	.00
AUTOMOBILE ALLOWANCE	439,328.00	374,237.00	359,249.00	327,470.55	322,234.00	335,486.00
CLOTHING ALLOWANCE	563,210.00	613,900.00	588,830.00	540,945.00	536,315.00	451,595.00
TOOL ALLOWANCE	31,500.00	28,800.00	27,550.00	25,700.00	26,800.00	27,350.00
DOG ALLOWANCE	11,703.37	9,277.29	8,727.23	7,715.75	8,996.65	11,623.80
MOVING ALLOWANCE	.00	.00	.00	.00	.00	.00
FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	163,208,897.53	166,284,404.17	158,452,621.80	143,517,713.63	146,426,046.78	152,432,438.46
FRINGE BENEFITS						
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
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
GROUP LIFE INSURANCE	277,102.78	280,849.75	221,687.36	171,709.05	161,544.00	161,964.00
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
IN LIEU OF HEALTH INSURANCE	328,260.77	318,156.45	300,888.71	271,200.09	220,950.00	267,900.00
DISABILITY INSURANCE	86,340.06	84,539.46	79,896.86	83,147.78	81,803.76	81,803.76
UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
UNION FUNERAL EXPENSE FUND	.00	.00	12,500.00	.00	12,500.00	12,500.00
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
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
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
CITY POLICE PENSION	203,782.58	144,068.28	105,801.52	81,714.06	78,780.00	78,780.00

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CITY FIRE PENSION	185,621.65	140,252.81	121,402.24	96,639.01	97,725.36	67,320.00
NYS UNEMPLOYMENT INSURANCE	473,464.92	818,957.57	789,300.01	377,535.84	371,320.00	387,550.00
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
SELF INSURE ADMINISTRATION FEE	5,328.50	7,274.49	14,391.26	19,085.68	18,000.00	18,000.00
SELF INSURE CLAIMS	34,927.80	86,725.79	267,498.86	231,606.95	300,000.00	300,000.00
UNUSED SICK LEAVE	74,717.71	409,288.81	224,545.65	246,117.03	225,000.00	225,000.00
VACATION SEVERANCE	37,313.39	75,825.93	106,597.95	42,114.95	.00	.00
SALARY ADJUSTMENT	5,038,166.22	-591,447.29	133,974.32	22,500.00	.00	.00
COMPENSATED ABSENCES	.00	.00	.00	.00	.00	.00
TOTAL FRINGE BENEFITS	59,971,488.55	61,642,896.38	79,839,679.69	82,499,369.65	90,160,393.06	95,494,824.76
UTILITIES						
NATURAL GAS	1,901,924.02	1,879,553.58	1,896,160.04	2,155,335.38	2,387,500.00	4,616,541.00
HEATING OIL	2,200.48	.00	293.52	.00	3,000.00	.00
ELECTRICITY	11,182,737.85	10,027,321.35	10,248,960.58	11,358,645.11	11,891,000.00	14,320,700.00
TELEPHONE	1,324,835.92	1,295,567.25	1,271,541.66	1,054,144.23	1,297,438.00	1,073,709.00
WATER	.00	.00	.00	.00	.00	.00
UTILITY MANAGEMENT FEES	.00	43,583.99	183,694.96	198,040.96	197,152.00	206,000.00
TOTAL UTILITIES	14,411,698.27	13,246,026.17	13,600,650.76	14,766,165.68	15,776,090.00	20,216,950.00
TRAVEL						
TRANSPORTATION	8,508.21	4,829.35	10,597.62	15,250.64	16,020.00	30,770.00
MEALS & LODGING	10,540.22	7,565.09	4,849.24	17,452.79	17,875.00	29,282.00
REGISTRATION & MEMBERSHIP FEES	16,973.90	18,760.75	28,287.48	41,580.00	36,079.00	96,169.00
FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL TRAVEL	36,022.33	31,155.19	43,734.34	74,283.43	69,974.00	156,221.00
SUPPLIES						
OFFICE SUPPLIES	136,751.24	93,247.99	88,930.02	132,764.29	180,170.19	190,143.27
CONTRACT VENDOR SUPPLIES	120,307.63	110,999.55	97,956.95	103,531.79	106,278.33	112,137.79
PRINTING DUPLICATING SUPPLIES	4,638.36	1,515.06	236.50	849.74	2,729.00	2,259.00
RECREATION SUPPLIES	15,088.18	9,274.75	6,027.52	.00	1,000.00	850.00
PHOTO & DRAFTING SUPPLIES	20,830.97	20,702.42	21,160.84	14,323.21	14,455.00	16,085.00
AGRICULTURAL SUPPLIES	58,689.90	78,559.63	62,366.76	1,043.00	.00	.00
CHEMICAL SUPPLIES	59,960.25	56,737.12	41,129.29	21,251.43	18,800.00	18,800.00
LABORATORY SUPPLIES	4,030.33	3,604.24	3,295.99	3,661.52	3,740.00	5,000.00
JANITORIAL SUPPLIES	117,462.95	109,102.20	115,478.41	83,935.81	86,618.50	96,570.20

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND 2006-2007
 MAJOR OBJECT SUMMARY 2006-2007 RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
SALT & SAND	777,099.97	795,794.07	832,323.80	706,735.17	750,000.00	750,000.00
CLOTHING & UNIFORMS	330,531.35	369,399.78	364,948.93	294,379.12	311,479.00	330,103.60
TOOLS	13,619.77	7,997.39	10,721.86	7,926.39	8,280.00	11,497.00
MEDICAL & VETERINARY SUPPLIES	75,809.71	77,399.26	23,053.79	23,661.65	26,271.85	48,772.50
POSTAGE	552,394.77	419,956.06	378,092.88	425,277.97	487,124.10	487,364.70
GASOLINE AND LUBRICANTS	798,530.40	985,890.45	1,206,816.08	1,471,361.78	2,241,036.50	2,699,855.00
FOOD & PROVISIONS	2,328.77	4,048.56	5,807.18	6,813.59	5,320.00	5,000.00
PERIODICALS	46,716.96	62,529.48	55,728.73	43,302.46	47,718.00	58,143.50
AUTOMOTIVE SUPPLIES	999,621.99	1,073,981.42	1,106,880.10	1,132,021.68	1,250,159.00	1,353,225.00
TIRES AND TUBES	146,073.65	96,834.27	148,306.28	146,781.40	135,000.00	162,000.00
BUILDING SUPPLIES	59,274.74	55,277.21	71,197.71	50,394.29	53,933.00	106,293.00
ELEC PLUMB HVAC EQUIP SUPPLIES	151,984.96	159,733.22	140,957.92	152,666.71	133,480.00	161,985.00
ROAD SUPPLIES	513,947.33	486,044.33	451,078.10	505,065.14	489,625.00	542,425.00
MISCELLANEOUS SUPPLIES	138,022.77	162,942.58	95,995.05	111,880.28	98,319.50	109,737.50
FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	5,143,716.95	5,241,571.04	5,328,490.69	5,439,628.42	6,451,536.97	7,268,247.06
SERVICES						
CASE MANAGEMENT SERVICES IOD	.00	.00	51,698.94	244,822.28	240,000.00	700,000.00
FINANCIAL CONSULTING SERVICES	59.83	29,834.88	2,048.07	4,845.82	3,100.00	8,560.00
AUDITING SERVICES	332,734.93	373,266.93	381,353.92	438,453.89	666,938.00	578,991.00
MEDICAL SERVICES	1,689,555.33	1,563,079.88	1,455,717.35	1,977,758.30	1,911,163.00	1,766,943.00
LEGAL SERVICES	325,288.41	531,420.31	549,255.59	1,036,631.85	710,700.00	901,220.00
ENGINEER & TECHNICAL SERVICES	977,298.22	761,673.42	496,059.64	493,579.26	887,370.00	1,564,194.00
PUBLIC RELATIONS SERVICES	132.39	.00	300.81	.00	.00	.00
OTHER CONTRACTUAL SERVICES	279,613.03	271,573.24	998,056.19	3,106,556.92	2,998,441.80	3,475,561.00
BMHA MEMBER FRINGES	102,649.28	42,910.28	68,186.79	.00	.00	.00
BMHA OPERATIONS SUBSIDY	1,394,465.92	450,000.00	488,952.00	550,000.00	550,000.00	550,000.00
ZOOLOGICAL SOCIETY OF BUFFALO	136,000.00	102,000.00	102,000.00	.00	.00	.00
BUFFALO PLACE INC	120,000.00	90,000.00	150,000.00	.00	.00	.00
KLEINHANS MANAGEMENT INC	.00	100,000.00	25,000.00	.00	.00	50,000.00
BFLO&ERIE CO HIST SOC (BECHS)	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DOCTOR LORD'S LIBRARY (BECHS)	500.00	500.00	500.00	500.00	500.00	500.00
NAMING RIGHTS APPORTIONMENT	.00	.00	.00	.00	.00	.00
NYS HEALTH RECEIPTS ASSESSMENT	.00	.00	.00	.00	.00	.00
OFFICE OF URBAN INITIATIVES	200,000.00	.00	.00	.00	.00	.00
REAL ESTATE TAXES-OUT OF CITY	1,786.76	1,452.09	1,405.55	.00	1,850.76	2,482.00
BFLO EMERGENCY MED SERV BD	.00	.00	.00	.00	.00	.00
MISC SERVICES - ERIE COUNTY	.00	.00	.00	723,744.56	.00	.00
FISCAL STABILITY AUTHORITY	.00	.00	3,509.00	.00	.00	.00
GIA LAW	11,880.00	.00	.00	.00	.00	.00
GIA PUBLIC HEALTH	.00	.00	.00	.00	.00	.00
GIA MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND 2006-2007
 MAJOR OBJECT SUMMARY 2006-2007 RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
GIA HOME RELIEF	75,000.00	75,000.00	.00	.00	.00	.00
GIA SOC SERV AGENCIES PRIVATE	35,238.50	.00	.00	.00	.00	.00
GIA PROGRAM FOR AGING	16,181.00	.00	.00	.00	.00	.00
GIA SPECIAL REC FACILITIES	3,000.00	.00	.00	.00	.00	.00
GIA YOUTH PROGRAMS	114,163.50	63,000.00	.00	.00	.00	.00
GIA HOME & COMMUNITY SERVICE	665,362.13	30,610.46	.00	.00	.00	.00
GIA COUNCIL OF ARTS	23,500.00	.00	.00	.00	.00	.00
GIA MUSEUM & ART GALLERY	87,500.00	.00	.00	.00	.00	.00
GIA HISTORICAL	56,000.00	.00	.00	.00	.00	.00
GIA OTHER PERFORMING ARTS	436,693.50	.00	.00	.00	.00	.00
REFUSE DISPOSAL SERVICES	959,779.91	730,808.19	643,881.65	717,155.45	720,000.00	817,945.20
CUSTODIAL SERVICES	75,165.68	72,861.55	72,557.19	66,561.24	77,168.00	79,696.00
ROAD REPAIRS	1,196,751.97	207,845.59	631,394.22	965,944.93	1,266,500.00	1,179,000.00
BUILDING ALTERATIONS & REPAIRS	356,149.49	262,371.82	151,957.44	215,490.75	260,300.00	267,500.00
MACHINERY & EQUIP REPAIRS	257,148.99	221,895.55	214,567.97	240,139.33	198,599.00	214,295.00
VEHICLE BODY REPAIRS	270,609.51	278,163.88	288,332.25	349,108.17	266,150.00	292,350.00
VEHICLE DRIVETRAIN REPAIRS	156,512.18	126,050.41	120,544.30	105,917.51	116,126.00	127,173.00
EQUIP MAINTENANCE CONTRACTS	1,218,670.85	1,192,817.85	1,082,859.61	1,141,965.79	1,229,884.84	1,245,354.78
RENTAL LAND & BUILDINGS	167,957.16	196,094.30	255,857.75	208,557.34	256,370.42	206,486.62
RENTAL EQUIPMENT & VEHICLES	880,766.40	991,670.55	837,618.29	538,346.22	395,100.60	399,619.00
LEASE EQUIPMENT & VEHICLES	739,257.61	510,194.86	436,870.96	271,671.85	278,001.40	270,677.40
INSURANCE & SURETY BONDS	22,225.00	18,184.00	72,420.46	54,477.75	51,805.00	52,359.00
ADVERTISING	88,765.77	75,059.48	76,508.91	112,276.19	156,220.00	167,915.00
PRINTING & BINDING	65,517.57	58,789.67	61,972.89	47,316.64	72,297.00	121,634.00
INTERNAL PRINT SHOP	27,114.42	24,568.14	28,776.51	26,522.67	36,263.80	44,065.75
CRIMINAL PROCESS	1,343.18	2,540.99	1,812.62	2,119.00	2,500.00	2,500.00
CEREMONIES & ENTERTAINMENT	12,639.22	16,028.88	7,826.86	1,855.79	8,500.00	10,000.00
RECRUITING & EMPLOYMENT EXP	.00	.00	.00	.00	.00	.00
REGISTRATION & MEMBERSHIP FEES	.00	.00	.00	.00	.00	.00
OTHER SERVICES	8,904,150.10	832,920.43	796,031.04	953,129.48	782,114.50	1,173,300.00
FREEZE FUNDS	.00	.00	.00	.00	.00	250,000.00
TOTAL SERVICES	22,490,127.74	10,315,187.63	10,560,834.77	14,600,448.98	14,148,964.12	16,525,321.75
CAPITAL OUTLAY						
CAPITAL IMPROVEMNT RESERVE	.00	.00	.00	.00	.00	.00
CAPITAL PROJECT PLANNING RESV	.00	.00	.00	.00	400,000.00	400,000.00
LAND	380,654.00	71,736.00	3,405.00	18,890.00	.00	.00
LAND IMPROVEMENTS	.00	.00	.00	.00	.00	1,800,000.00
BUILDINGS	5,174.59	.00	56,865.99	3,256.44	6,500.00	6,500.00
ROAD IMPROVEMENTS	8,953.92	25,238.75	443,279.31	199,993.66	75,466.50	175,800.00
STRUCTURE & EQUIP IMPROVEMENTS	38,953.90	21,575.91	563.02	87,136.79	25,000.00	1,238,125.00
EQUIPMENT	2,206,131.77	606,086.24	849,319.57	706,348.15	792,303.26	1,299,582.44
VEHICLES	323,197.00	247,369.00	836,764.03	1,423,902.00	1,700,000.00	3,621,180.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND 2006-2007
 MAJOR OBJECT SUMMARY 2006-2007 RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,963,065.18	972,005.90	2,190,196.92	2,439,527.04	2,999,269.76	8,541,187.44
OTHER						
REAL ESTATE TAXES-OUT OF CITY	.00	.00	.00	.00	.00	.00
OTHER SERVICES	701,897.02	487,256.48	690,635.34	605,485.92	610,388.00	.00
TAX & FEE ADJUSTMENTS	246,074.97	1,257,160.87	409,866.91	280,765.70	650,000.00	450,000.00
CERTIORARI ADJUSTMENTS	243,105.85	40,036.39	342,596.08	342,444.63	300,000.00	342,000.00
TAX ABATEMENTS	.00	.00	.00	.00	.00	.00
UNCOLLECTED TAXES PROVISION	.00	.00	.00	.00	.00	.00
UNCOLLECTED ACCT REC PROVISION	-478,779.44	4,891,496.06	1,723,902.95	3,665,514.00	2,000,000.00	2,500,000.00
MATCHING FUNDS FOR GRANTS	18,000.00	.00	.00	.00	.00	.00
MOTOR VEHICLE SELF INSURANCE	207,275.15	167,942.94	188,688.16	180,958.79	175,000.00	175,000.00
JUDGEMENT & CLAIMS CURRENT YR	9,558.54	32,313.49	30,924.76	73,185.85	30,000.00	32,500.00
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
CASH REFUND PRIOR YR REVENUE	72,848.92	-32,312.04	79,515.10	26,471.98	73,000.00	73,000.00
NON CASH REFUND PRIOR YR REV	170,864.98	13,058.97	385.00	2,323.00	50,000.00	10,000.00
RES FOR DEBT SERV / REVAL	.00	.00	.00	.00	.00	.00
BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
BOND INTEREST	.00	.00	.00	.00	.00	.00
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
B A N INTEREST	.00	.00	.00	.00	.00	.00
T A N INTEREST	.00	.00	.00	.00	.00	.00
BUDGET NOTE INTEREST	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	686,584.10
NYS MUNICIPAL BOND BANK	2,647,161.27	2,648,037.02	2,648,171.95	2,646,997.18	980,175.59	.00
FISCAL AGENT EXPENSE	24,565.22	10,875.88	34,007.10	22,570.89	20,000.00	22,500.00
BOND SALE EXPENSE	338,826.26	18,550.00	237,785.33	73,467.68	240,000.00	130,000.00
LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00	.00
PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
ARBITRAGE REBATE	.00	6,750.00	.00	.00	6,750.00	6,750.00
DEPRECIATION	.00	.00	.00	.00	.00	.00
AMORTIZATION	.00	.00	.00	.00	.00	.00
LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
TRF TO SPEC REVENUE FUND FED	.00	.00	.00	100,027.43	.00	.00
TRF TO CAPITAL PROJECTS FUND	767,300.00	1,270,244.09	112,764.29	7,107,346.59	.00	.00
TRF TO ENTERPRISE FUND PARKING	430,000.00	430,000.00	430,000.00	.00	.00	.00
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
TRF TO ENTERPRISE WATER FUND	.00	177,131.00	.00	.00	.00	.00
TRF TO ENTERPRISE STADIUM FUND	520,133.73	224,393.93	.00	.00	.00	.00
TRF TO ENTERPRISE REFUSE FUND	1,772,764.66	1,181,979.00	1,201,576.00	.00	.00	.00
TRF TO AGENCY CITY	.00	.00	.00	.00	.00	.00
TRF TO WATER BOARD	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND 2006-2007
 MAJOR OBJECT SUMMARY 2006-2007 RECOMMENDED

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
TRF TO WATER AUTHORITY MMB	.00	.00	.00	.00	.00	.00
TRF TO WATER AUTHORITY EXP FD	.00	.00	.00	.00	.00	.00
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
FREEZE FUNDS	.00	.00	.00	.00	186,000.00	.00
TOTAL OTHER	106,444,536.39	107,300,681.37	108,017,327.70	122,045,941.08	108,500,756.05	111,782,569.50
TOTAL	374,669,552.94	365,033,927.85	378,033,536.67	385,383,077.91	384,533,030.74	412,417,759.97

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2006-2007 RECOMMENDED - BY DEPARTMENT

	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
01 COMMON COUNCIL	2,767,447.95	2,580,601.07	2,030,625.89	1,676,351.38	1,712,096.00	1,727,073.00
02 CITY CLERK	773,293.98	882,195.79	845,777.82	942,241.55	1,057,623.72	1,058,103.76
03 MAYOR & EXECUTIVE	2,305,901.99	2,112,204.87	2,078,266.16	1,804,173.82	1,913,164.83	2,141,603.63
04 AUDIT & CONTROL	2,259,375.39	2,180,301.20	2,064,373.41	2,049,614.06	2,369,556.48	2,316,859.58
05 LAW	2,259,859.61	2,260,621.07	2,034,577.68	2,800,475.70	2,235,766.99	2,633,440.55
06 ASSESSMENT	1,531,445.91	1,428,458.07	1,427,858.32	1,475,837.37	1,551,623.00	1,645,216.00
07 GENERAL SERVICES	2,505.56	.00	.00	.00	.00	.00
08 MANAGEMENT INFORMATION SYSTEMS	2,733,343.95	2,429,511.97	2,486,089.37	2,418,178.09	2,461,375.34	2,727,608.40
11 ADMIN & FINANCE BUDGET	403,872.51	327,537.65	356,665.98	323,264.00	330,532.80	527,114.85
12 ADMIN & FIN ADMIN ADJUDICATION	259,998.15	219,767.79	188,966.52	8,750.04	.00	.00
14 ADMIN & FIN PARKING ENFORCEMNT	2,183,647.02	2,003,257.09	1,912,153.16	1,741,638.53	1,825,358.59	3,197,310.85
15 ADMIN & FIN TREASURY	519,870.45	506,791.76	493,276.28	507,629.99	625,823.00	927,875.56
16 DIVISION OF COLLECTIONS	193,930.72	196,248.66	153,971.82	225,402.15	228,201.00	.00
17 DIVISION OF PURCHASE	4,686,140.52	4,745,280.50	4,866,083.86	4,812,340.74	5,758,904.58	6,359,870.01
20 POLICE	68,542,399.00	72,417,416.97	69,790,079.41	64,448,503.41	65,498,284.67	66,792,203.56
21 FIRE	53,180,218.79	54,672,350.22	53,027,806.73	50,891,678.88	49,614,959.45	53,824,056.44
25 DEPARTMENT OF HUMAN RESOURCES	891,399.04	840,272.25	1,744,839.40	2,375,823.41	3,067,604.86	4,670,457.90
30 DEPT OF PUB WORKS PARKS STS	120,889.38	107,221.96	97,378.84	1,925,336.47	1,918,568.34	1,918,406.00
31 DIVISION OF ENGINEERING	14,073,916.48	4,490,247.96	5,162,654.41	4,938,641.56	5,233,826.72	6,244,356.06
32 DIVISION OF BUILDINGS	5,288,561.61	5,171,293.15	5,189,281.94	4,985,073.96	5,274,576.34	5,100,849.75
33 TELECOMM UTILITIES/FRANCHISES	83,737.94	85,714.45	88,726.40	88,734.86	89,943.14	191,915.00
34 DEMOLITIONS	346,043.71	305,798.75	4,003.65	.00	.00	.00
40 HUMAN SERV PARKS & REC ADMIN	285,398.98	298,146.33	208,934.36	-.01	.00	.00
41 H SERV PARKS & REC PARKS	2,445,556.79	2,383,928.15	2,434,974.46	18,606.34	.00	.00
42 H SERV PARKS & REC RECREATION	1,510,318.51	1,433,280.58	1,615,595.98	37,829.37	27,850.76	28,482.00
45 BUREAU OF FORESTRY	466,170.14	433,025.51	382,649.50	655.73	.00	.00
50 STREET SANITATION	8,507,430.49	6,681,760.35	5,961,114.05	5,165,203.34	6,418,193.21	7,727,013.76
52 ANIMAL SHELTER	682,485.98	702,468.99	684,130.26	640,626.69	669,662.20	728,551.00
55 DEPT OF COMMUNITY SERVICES	3,610,627.69	2,995,910.59	2,259,380.78	2,386,311.34	2,513,798.45	3,093,112.85
63 COMM DEVEL HOUSNG & INSP	.00	32,625.00	.00	10,190.00	.00	.00
65 PERMIT & INSPECTION SERVICES	5,027,280.80	4,650,186.27	4,170,438.65	3,794,229.55	4,268,906.20	5,422,459.00
71 GENERAL CITY GRANTS IN AID	1,524,518.63	168,610.46	.00	.00	.00	250,000.00
72 GENERAL CITY MISCELLANEOUS	18,308,804.24	21,680,033.56	20,082,924.53	23,988,536.84	21,725,540.00	26,199,186.20
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
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
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	374,669,552.94	365,033,927.85	378,033,536.67	385,383,077.91	384,533,030.74	412,417,759.97