

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

	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
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GENERAL CITY GRANTS IN AID						
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6 SERVICES						
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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	665,362.13	30,610.46	.00	.00	.00	.00
435201 GIA COUNCIL OF ARTS	23,500.00	.00	.00	.00	.00	.00
435202 GIA MUSEUM & ART GALLERY	87,500.00	.00	.00	.00	.00	.00
435203 GIA HISTORICAL	56,000.00	.00	.00	.00	.00	.00
435204 GIA OTHER PERFORMING ARTS	436,693.50	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	250,000.00
TOTAL 6 SERVICES	1,524,518.63	168,610.46	.00	.00	.00	250,000.00
TOTAL GENERAL CITY GRANTS IN AID	1,524,518.63	168,610.46	.00	.00	.00	250,000.00
GENERAL CITY MISCELLANEOUS						
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3 UTILITIES						
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441001 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
441003 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
441004 TELEPHONE	.00	.00	.00	.00	.00	.00
441006 UTILITY MANAGEMENT FEES	.00	43,583.99	183,694.96	198,040.96	197,152.00	206,000.00
TOTAL 3 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
6 SERVICES						
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431001 FINANCIAL CONSULTING SERVICE	.00	.00	.00	.00	.00	.00
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

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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
435008 NAMING RIGHTS APPORTIONMENT	.00	.00	.00	.00	.00	.00
435012 BFLO EMERGENCY MED SERV BD	.00	.00	.00	.00	.00	.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
456010 CEREMONIES & ENTERTAINMENT	.00	.00	.00	.00	.00	.00
<b>TOTAL 6 SERVICES</b>	<b>2,718,395.11</b>	<b>1,526,218.47</b>	<b>1,487,029.44</b>	<b>1,996,400.01</b>	<b>1,275,500.00</b>	<b>1,423,445.20</b>
<b>7 CAPITAL OUTLAY</b>						
470001 CAPITAL IMPROVEMNT RESERVE	.00	.00	.00	.00	.00	.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	400,000.00	400,000.00
<b>TOTAL 7 CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>8 OTHER</b>						
480000 OTHER SERVICES	703,187.02	487,256.48	690,635.34	605,485.92	610,388.00	.00
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
480103 TAX ABATEMENTS	.00	.00	.00	.00	.00	.00
480104 UNCOLLECTED TAXES PROVISION	.00	.00	.00	.00	.00	.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
480202 MATCHING FUNDS FOR GRANTS	18,000.00	.00	.00	.00	.00	.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
480220 RES FOR DEBT SERV / REVAL	.00	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	186,000.00	.00
<b>TOTAL 8 OTHER</b>	<b>2,505,747.26</b>	<b>8,203,356.17</b>	<b>6,267,079.51</b>	<b>8,280,115.38</b>	<b>5,574,388.00</b>	<b>5,232,500.00</b>
<b>TOTAL GENERAL CITY MISCELLANEOUS</b>	<b>18,308,804.24</b>	<b>21,680,033.56</b>	<b>20,082,924.53</b>	<b>23,988,536.84</b>	<b>21,725,540.00</b>	<b>26,199,186.20</b>
<b>GENERAL CITY FRINGE BENEFITS</b>						
<b>1 PERSONAL SERVICES</b>						

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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
413002 HOLIDAY	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	1,635.00	1,635.00	.00	.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00	.00
TOTAL 1 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
2 FRINGE BENEFITS						
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
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
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
425000 NYS UNEMPLOYMENT INSURANCE	473,464.92	818,957.57	789,300.01	377,535.84	371,320.00	387,550.00
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
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
429006 COMPENSATED ABSENCES	.00	.00	.00	.00	.00	.00
TOTAL 2 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
TOTAL 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
GENERAL CITY DEBT SERV&RELATED						
8 OTHER						
487101 BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
487201 BOND INTEREST	.00	.00	.00	.00	.00	.00
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

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487203 B A N INTEREST	.00	.00	.00	.00	.00	.00
487204 T A N INTEREST	.00	.00	.00	.00	.00	.00
487205 BUDGET NOTE INTEREST	.00	.00	.00	.00	.00	.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
487603 LOSS ON REFUNDING OF BOND	.00	.00	.00	.00	.00	.00
487700 PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
487800 ARBITRAGE REBATE	.00	6,750.00	.00	.00	6,750.00	6,750.00
487901 DEPRECIATION	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	.00	.00	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
TOTAL 8 OTHER	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 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
GENERAL CITY INTERFD TRANSFERS						
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8 OTHER						
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489121 TRF TO SPEC REVENUE FUND FED	.00	.00	.00	100,027.43	.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
489170 TRF TO AGENCY CITY	.00	.00	.00	.00	.00	.00
489191 TRF TO WATER BOARD	.00	.00	.00	.00	.00	.00
489192 TRF TO WATER AUTHORITY MMB	.00	.00	.00	.00	.00	.00
489193 TRF TO WATER AUTHORITY EXP F	.00	.00	.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 8 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 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	186,726,483.90	185,459,502.88	204,272,861.58	222,889,735.59	217,866,830.07	231,413,820.46