

CITY OF BUFFALO  
 CITY OF BUFFALO - GENERAL FUND  
 2007-2008 MAYOR RECOMMENDED

	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2006-2007 YEAR TO DATE APRIL 2007	2007-2008 MAYOR RECOMMENDED
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71 GENERAL CITY GRANTS IN AID						
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1811 GRANTS IN AID HUMAN SERVICES						
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17111006 GRANTS IN AID HUMAN SERVIC						
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435101 GIA LAW	.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	.00	.00	.00	.00	.00	.00
435106 GIA SOC SERV AGENCIES PRIVAT	.00	.00	.00	.00	.00	.00
435107 GIA PROGRAM FOR AGING	.00	.00	.00	.00	.00	.00
435108 GIA SPECIAL REC FACILITIES	.00	.00	.00	.00	.00	.00
435109 GIA YOUTH PROGRAMS	.00	.00	.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	.00	.00	.00	.00	50,000.00	.00
490000 FREEZE FUNDS	.00	.00	.00	250,000.00	.00	1,325,000.00
TOTAL 17111006 GRANTS IN AID HUMAN SERVIC	.00	.00	.00	250,000.00	50,000.00	1,325,000.00
TOTAL 1811 GRANTS IN AID HUMAN SERVICES	.00	.00	.00	250,000.00	50,000.00	1,325,000.00
TOTAL 71 GENERAL CITY GRANTS IN AID	.00	.00	.00	250,000.00	50,000.00	1,325,000.00
TOTAL	.00	.00	.00	250,000.00	50,000.00	1,325,000.00

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72 GENERAL CITY MISCELLANEOUS						
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1072 BOARD OF ELECTIONS						
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17272008 BOARD OF ELECTIONS						
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480000 OTHER SERVICES	690,635.34	605,485.92	467,314.15	.00	46,307.79	.00
TOTAL 17272008 BOARD OF ELECTIONS	690,635.34	605,485.92	467,314.15	.00	46,307.79	.00
TOTAL 1072 BOARD OF ELECTIONS	690,635.34	605,485.92	467,314.15	.00	46,307.79	.00
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1810 MISC PROFESSIONAL SERVICES						
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17210006 GF MISC PROF SERV SV						
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435001 BMHA MEMBER FRINGES	68,186.79	.00	.00	.00	.00	.00
435002 BMHA OPERATIONS SUBSIDY	488,952.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	102,000.00	.00	136,000.00	.00	.00	.00
435004 BUFFALO PLACE INC	150,000.00	.00	.00	.00	.00	.00
435005 KLEINHANS MANAGEMENT INC	25,000.00	.00	.00	50,000.00	50,000.00	50,000.00
435006 BFLO&ERIE CO HIST SOC (BECHS	5,000.00	5,000.00	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	723,744.56	.00	.00	.00	.00
435014 FISCAL STABILITY AUTHORITY	3,509.00	.00	.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	643,881.65	717,155.45	816,055.52	817,945.20	855,854.80	875,000.00
TOTAL 17210006 GF MISC PROF SERV SV	1,487,029.44	1,996,400.01	1,507,555.52	1,423,445.20	1,461,354.80	1,480,500.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	1,487,029.44	1,996,400.01	1,507,555.52	1,423,445.20	1,461,354.80	1,480,500.00
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1813 UTILITIES						
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17213003 GF UTILITIES UT						
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441001 NATURAL GAS	1,896,160.04	2,155,335.38	3,519,854.97	3,722,557.00	4,186,006.91	3,722,557.00
441003 ELECTRICITY	10,248,960.58	11,358,645.11	11,465,284.40	13,812,975.00	12,185,504.56	13,812,975.00
441006 UTILITY MANAGEMENT FEES	183,694.96	198,040.96	163,984.81	203,940.00	256,693.85	276,000.00
TOTAL 17213003 GF UTILITIES UT	12,328,815.58	13,712,021.45	15,149,124.18	17,739,472.00	16,628,205.32	17,811,532.00
TOTAL 1813 UTILITIES	12,328,815.58	13,712,021.45	15,149,124.18	17,739,472.00	16,628,205.32	17,811,532.00

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1820 CAPITAL RESERVES						
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17220007 GF CAPITAL RESERVES CO						
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470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	400,000.00	400,000.00	900,000.00
TOTAL 17220007 GF CAPITAL RESERVES CO	.00	.00	.00	400,000.00	400,000.00	900,000.00
TOTAL 1820 CAPITAL RESERVES	.00	.00	.00	400,000.00	400,000.00	900,000.00
1821 MISC GENERAL CITY CHARGES						
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17221008 GF MISC GENL CITY CHARGES						
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480101 TAX & FEE ADJUSTMENTS	409,866.91	280,765.70	380,215.30	450,000.00	613,224.61	500,000.00
480102 CERTIORARI ADJUSTMENTS	342,596.08	342,444.63	201,500.86	342,000.00	733,642.26	400,000.00
480201 UNCOLLECTED ACCT REC PROVISI	1,723,902.95	3,665,514.00	-1,397,866.17	2,500,000.00	2,534.00	2,500,000.00
480203 MOTOR VEHICLE SELF INSURANCE	188,688.16	180,958.79	168,471.87	175,000.00	93,011.22	175,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	30,924.76	73,185.85	43,426.99	32,500.00	74,631.95	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	2,800,565.21	3,102,965.51	4,209,062.88	1,650,000.00	2,880,134.23	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	79,515.10	26,471.98	9,530.26	73,000.00	8,917.87	73,000.00
480207 NON CASH REFUND PRIOR YR REV	385.00	2,323.00	3,991.35	10,000.00	1,520.00	10,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 17221008 GF MISC GENL CITY CHARGES	5,576,444.17	7,674,629.46	3,618,333.34	5,232,500.00	4,407,616.14	5,698,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	5,576,444.17	7,674,629.46	3,618,333.34	5,232,500.00	4,407,616.14	5,698,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	20,082,924.53	23,988,536.84	20,742,327.19	24,795,417.20	22,943,484.05	25,890,032.00
TOTAL	20,082,924.53	23,988,536.84	20,742,327.19	24,795,417.20	22,943,484.05	25,890,032.00

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73 GENERAL CITY FRINGE BENEFITS						
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1801 GROUP INSURANCE						
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17301001 GF GROUP INSURANCE PS						
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411001 ANNUAL SALARY	149.32	25,113.69	.00	.00	10,627.83	.00
411002 DUTY DISABILITY SALARY	2,599,859.85	2,610,889.71	2,594,513.28	2,919,740.00	1,949,828.42	2,919,740.00
414001 LONGEVITY	.00	.00	.00	.00	910.00	.00
TOTAL 17301001 GF GROUP INSURANCE PS	2,600,009.17	2,636,003.40	2,594,513.28	2,919,740.00	1,961,366.25	2,919,740.00
17301002 GF GROUP INSURANCE FB						
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421001 HEALTH INSURANCE RETIRED	24,435,118.24	23,046,658.47	25,290,385.70	28,974,299.00	19,171,776.90	30,277,644.00
421002 HEALTH INSURANCE ACTIVE	21,443,619.81	20,114,672.72	21,523,314.67	23,412,000.00	15,173,758.88	26,128,755.00
421003 GROUP LIFE INSURANCE	221,687.36	171,709.05	146,453.55	161,964.00	113,442.09	161,964.00
421004 GROUP DENTAL INSURANCE	2,035,120.39	1,902,260.52	1,977,280.75	2,197,140.00	1,369,654.53	2,232,132.00
421005 IN LIEU OF HEALTH INSURANCE	300,888.71	271,200.09	253,280.24	267,900.00	28,045.83	267,900.00
421006 DISABILITY INSURANCE	79,896.86	83,147.78	81,646.96	81,803.76	81,321.92	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	12,500.00	.00	.00	12,500.00	.00	12,500.00
TOTAL 17301002 GF GROUP INSURANCE FB	48,678,831.37	45,739,648.63	49,422,361.87	55,257,606.76	36,088,000.15	59,312,698.76
TOTAL 1801 GROUP INSURANCE	51,278,840.54	48,375,652.03	52,016,875.15	58,177,346.76	38,049,366.40	62,232,438.76
1802 SOCIAL SECURITY CONTRIBUTIONS						
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17302002 GF SOCIAL SECURITY CONTRIB						
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422000 FICA & MEDICARE	11,691,069.84	10,819,145.57	10,539,796.21	11,505,438.00	7,966,459.58	11,505,438.00
TOTAL 17302002 GF SOCIAL SECURITY CONTRIB	11,691,069.84	10,819,145.57	10,539,796.21	11,505,438.00	7,966,459.58	11,505,438.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	11,691,069.84	10,819,145.57	10,539,796.21	11,505,438.00	7,966,459.58	11,505,438.00
1803 RETIREMENT CONTRIBUTIONS						
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17303002 GF RETIREMENT CONTRIB FB						
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423001 NYS EMPLOYEE RETIREMENT	4,299,338.00	5,656,338.00	4,905,447.45	5,983,687.00	3,454,391.00	5,461,527.00
423002 NYS POLICE&FIRE RETIREMENT	11,321,495.00	17,243,511.00	17,518,901.00	19,571,443.00	13,977,864.00	18,540,967.00
423003 CITY POLICE PENSION	105,801.52	81,714.06	78,780.00	78,780.00	52,540.00	67,560.00
423004 CITY FIRE PENSION	121,402.24	96,639.01	67,320.00	67,320.00	50,490.00	67,320.00
TOTAL 17303002 GF RETIREMENT CONTRIB FB	15,848,036.76	23,078,202.07	22,570,448.45	25,701,230.00	17,535,285.00	24,137,374.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	15,848,036.76	23,078,202.07	22,570,448.45	25,701,230.00	17,535,285.00	24,137,374.00
1804 UNEMPLOYMENT COMPENSATION						
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17304002 GF UNEMPLOYMENT COMP FB						
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425000 NYS UNEMPLOYMENT INSURANCE	789,300.01	377,535.84	267,777.72	387,550.00	240,450.16	387,550.00
TOTAL 17304002 GF UNEMPLOYMENT COMP FB	789,300.01	377,535.84	267,777.72	387,550.00	240,450.16	387,550.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	789,300.01	377,535.84	267,777.72	387,550.00	240,450.16	387,550.00
1805 WORKERS' COMPENSATION						
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17305002 GF WORKERS' COMPENSATION						
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426000 WORKERS COMPENSATION	2,085,433.67	1,923,412.93	1,868,527.38	2,100,000.00	1,494,520.25	2,940,000.00
TOTAL 17305002 GF WORKERS' COMPENSATION	2,085,433.67	1,923,412.93	1,868,527.38	2,100,000.00	1,494,520.25	2,940,000.00
TOTAL 1805 WORKERS' COMPENSATION	2,085,433.67	1,923,412.93	1,868,527.38	2,100,000.00	1,494,520.25	2,940,000.00
1806 OTHER EMPLOYEE BENEFITS						
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17306002 GF OTHER EMPLOYEE BENEFITS						
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429001 SELF INSURE ADMINISTRATION F	14,391.26	19,085.68	8,987.00	18,000.00	11,314.00	18,000.00
429002 SELF INSURE CLAIMS	267,498.86	231,606.95	237,486.14	300,000.00	300,000.00	375,000.00
429003 UNUSED SICK LEAVE	224,545.65	246,117.03	239,146.35	225,000.00	274,474.01	260,000.00
429004 VACATION SEVERANCE	106,597.95	42,114.95	12,063.58	.00	19,347.19	.00
429005 SALARY ADJUSTMENT	133,974.32	22,500.00	.00	.00	.00	.00
TOTAL 17306002 GF OTHER EMPLOYEE BENEFITS	747,008.04	561,424.61	497,683.07	543,000.00	605,135.20	653,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	747,008.04	561,424.61	497,683.07	543,000.00	605,135.20	653,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	82,439,688.86	85,135,373.05	87,761,107.98	98,414,564.76	65,891,216.59	101,855,800.76

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74 GENERAL CITY DEBT SERV&RELATED						
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1822 DEBT SERVICE						
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17422008 GF DEBT SERVICE OT						
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487202 R A N INTEREST	-316,609.48	3,556,123.93	3,569,639.14	4,000,000.00	912,753.32	4,000,000.00
487293 CAPITAL LEASE PAYMENTS	.00	.00	486,584.10	686,584.10	243,292.05	686,584.10
487300 NYS MUNICIPAL BOND BANK	2,648,171.95	2,646,997.18	132,654.25	.00	.00	.00
487500 FISCAL AGENT EXPENSE	34,007.10	22,570.89	11,857.47	22,500.00	7,792.25	22,500.00
487601 BOND SALE EXPENSE	237,785.33	73,467.68	130,262.83	130,000.00	118,982.77	130,000.00
487800 ARBITRAGE REBATE	.00	.00	.00	6,750.00	.00	6,750.00
TOTAL 17422008 GF DEBT SERVICE OT	2,603,354.90	6,299,159.68	4,330,997.79	4,845,834.10	1,282,820.39	4,845,834.10
TOTAL 1822 DEBT SERVICE	2,603,354.90	6,299,159.68	4,330,997.79	4,845,834.10	1,282,820.39	4,845,834.10
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,603,354.90	6,299,159.68	4,330,997.79	4,845,834.10	1,282,820.39	4,845,834.10
TOTAL	2,603,354.90	6,299,159.68	4,330,997.79	4,845,834.10	1,282,820.39	4,845,834.10

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75 GENERAL CITY INTERFD TRANSFERS						
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1823 INTERFUND TRANSFERS						
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17523008 GF INTERFUND TRANSFERS OUT						
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489121 TRF TO SPEC REVENUE FUND FED	.00	100,027.43	.00	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	464.21	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	112,764.29	7,107,346.59	1,029,444.00	.00	150,000.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	430,000.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	28,669,497.00	31,471,236.00	30,984,387.00	30,934,995.40	30,783,995.00	27,230,136.00
489151 TRF TO ENTERPRISE WATER FUND	.00	.00	.00	.00	.00	.00
489152 TRF TO ENTERPRISE STADIUM FU	.00	.00	.00	.00	.00	.00
489155 TRF TO ENTERPRISE REFUSE FUN	1,201,576.00	.00	.00	.00	.00	.00
489199 TRF TO BOARD OF EDUCATION	68,733,056.00	68,788,056.00	68,733,056.00	70,769,240.00	60,849,934.00	70,322,758.00
TOTAL 17523008 GF INTERFUND TRANSFERS OUT	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	91,783,929.00	97,552,894.00
TOTAL 1823 INTERFUND TRANSFERS	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	91,783,929.00	97,552,894.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	91,783,929.00	97,552,894.00
TOTAL	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	91,783,929.00	97,552,894.00

