



City of Buffalo
Recommended Budget 2017-2018
General Fund

	2015-2016 Actual Amount	2016-2017 Adopted Budget	2016-2017 Revised Budget	2016-2017 Year To Date 4/28/2017	2017-2018 Recommended Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	405,697.60	0.00	151,302.40	151,302.40	0.00
17111006 GRANTS IN AID HUMAN SERVICES	405,697.60	0.00	151,302.40	151,302.40	0.00
435109 GIA YOUTH PROGRAMS	3,000.00	0.00	4,000.00	4,000.00	0.00
435110 GIA HOME & COMMUNITY SERVICE	250,000.00	0.00	0.00	0.00	0.00
435201 GIA COUNCIL OF ARTS	152,697.60	0.00	147,302.40	147,302.40	0.00
1812 GRANTS IN AID CULTURAL TOTAL	116,000.00	895,000.00	866,000.00	396,000.00	895,000.00
17112006 GRANTS IN AID CULTURAL	116,000.00	895,000.00	866,000.00	396,000.00	895,000.00
435202 GIA MUSEUM & ART GALLERY	60,000.00	0.00	60,000.00	60,000.00	0.00
435205 GIA CULTURAL & ANTI-VIOLENCE	56,000.00	895,000.00	806,000.00	336,000.00	895,000.00
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,472,538.64	1,566,500.00	1,566,500.00	1,479,202.68	1,566,500.00
17210006 GF MISC PROF SERV SV	1,472,538.64	1,566,500.00	1,566,500.00	1,479,202.68	1,566,500.00
435003 ZOOLOGICAL SOCIETY OF BUFFALO	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
435004 BUFFALO PLACE INC	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
435005 KLEINHANS MANAGEMENT INC	50,000.00	50,000.00	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
435007 DOCTOR LORD'S LIBRARY (BECHS)	500.00	500.00	500.00	500.00	500.00
442100 REFUSE DISPOSAL SERVICES	1,106,038.64	1,200,000.00	1,200,000.00	1,112,702.68	1,200,000.00
1813 UTILITIES TOTAL	13,230,463.20	17,750,000.00	19,246,855.80	19,093,403.38	17,225,000.00
17213003 GF UTILITIES UT	13,230,463.20	17,750,000.00	19,246,855.80	19,093,403.38	17,225,000.00
441001 NATURAL GAS	676,444.71	1,425,000.00	1,449,446.57	1,444,446.57	1,600,000.00
441003 ELECTRICITY	11,295,216.14	15,000,000.00	16,462,312.05	16,392,888.63	14,300,000.00
441004 TELEPHONE	1,039,320.35	1,100,000.00	1,110,097.18	1,031,068.18	1,100,000.00
441006 UTILITY MANAGEMENT FEES	219,482.00	225,000.00	225,000.00	225,000.00	225,000.00
1821 MISC GENERAL CITY CHARGES TOTAL	3,937,698.63	2,700,000.00	7,793,885.07	6,480,426.09	2,470,000.00
17221008 GF MISC GENL CITY CHARGES OT	3,937,698.63	2,700,000.00	7,793,885.07	6,480,426.09	2,470,000.00
480101 TAX & FEE ADJUSTMENTS	117,327.74	400,000.00	400,000.00	0.00	250,000.00
480102 CERTIORARI ADJUSTMENTS	114,454.34	100,000.00	100,000.00	44,223.72	100,000.00
480203 MOTOR VEHICLE SELF INSURANCE	39,404.74	100,000.00	102,992.34	20,479.21	50,000.00



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72 GENERAL CITY MISCELLANEOUS					
480204 JUDGEMENT & CLAIMS CURRENT YR	39,254.14	40,000.00	40,000.00	10,045.29	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	3,624,789.36	2,000,000.00	7,090,717.73	6,405,502.87	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	2,468.31	50,000.00	50,175.00	175.00	25,000.00
480207 NON CASH REFUND PRIOR YR REV	0.00	10,000.00	10,000.00	0.00	5,000.00
73 GENERAL CITY FRINGE BENEFITS					
1801 GROUP INSURANCE TOTAL	75,535,382.88	76,246,500.00	76,268,707.48	68,239,401.94	82,155,707.48

17301001 GF GROUP INSURANCE PS	5,192,455.18	5,226,000.00	5,226,000.00	4,397,112.04	5,200,000.00
411002 DUTY DISABILITY SALARY	5,192,455.18	5,226,000.00	5,226,000.00	4,397,112.04	5,200,000.00
17301002 GF GROUP INSURANCE FB	70,342,927.70	71,020,500.00	71,042,707.48	63,842,289.90	76,955,707.48
421001 HEALTH INSURANCE RETIRED	38,363,623.81	36,083,000.00	36,083,000.00	30,663,409.66	37,106,000.00
421002 HEALTH INSURANCE ACTIVE	29,666,419.58	32,400,000.00	32,400,000.00	31,561,730.31	37,400,000.00
421003 GROUP LIFE INSURANCE	155,158.87	170,000.00	170,000.00	135,058.77	160,000.00
421004 GROUP DENTAL INSURANCE	1,655,519.21	1,850,000.00	1,850,000.00	1,258,081.30	1,750,000.00
421005 IN LIEU OF HEALTH INSURANCE	312,146.07	300,000.00	300,000.00	12,802.39	300,000.00
421006 DISABILITY INSURANCE	40,060.16	55,000.00	55,000.00	39,000.00	55,000.00
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
421008 EXCISE TAX HEALTH INS-RETIRE	0.00	0.00	12,013.54	12,013.53	12,013.54
421009 EXCISE TAX HEALTH INS-ACTIVE	0.00	0.00	10,193.94	10,193.94	10,193.94
421024 UNION FUNERAL EXPENSE FUND	0.00	12,500.00	12,500.00	0.00	12,500.00
1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL	13,530,980.99	14,000,000.00	14,000,000.00	11,098,421.65	14,000,000.00

17302002 GF SOCIAL SECURITY CONTRIB FB	13,530,980.99	14,000,000.00	14,000,000.00	11,098,421.65	14,000,000.00
422000 FICA & MEDICARE	13,530,980.99	14,000,000.00	14,000,000.00	11,098,421.65	14,000,000.00
1803 RETIREMENT CONTRIBUTIONS TOTAL	33,989,170.17	45,768,689.00	44,843,689.00	30,049,552.00	45,122,560.00

17303002 GF RETIREMENT CONTRIB FB	33,989,170.17	45,768,689.00	44,843,689.00	30,049,552.00	45,122,560.00
423001 NYS EMPLOYEE RETIREMENT	7,449,592.33	11,734,909.00	11,734,909.00	6,288,144.00	11,600,000.00
423002 NYS POLICE&FIRE RETIREMENT	26,505,797.84	34,000,000.00	33,075,000.00	23,743,553.00	33,500,000.00
423003 CITY POLICE PENSION	22,560.00	22,560.00	22,560.00	16,920.00	22,560.00
423004 CITY FIRE PENSION	11,220.00	11,220.00	11,220.00	935.00	0.00
1804 UNEMPLOYMENT COMPENSATION TOTAL	187,839.06	300,000.00	300,000.00	129,893.65	205,000.00

17304002 GF UNEMPLOYMENT COMP FB	187,839.06	300,000.00	300,000.00	129,893.65	205,000.00



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73 GENERAL CITY FRINGE BENEFITS					
425000 NYS UNEMPLOYMENT INSURANCE	187,839.06	300,000.00	300,000.00	129,893.65	205,000.00
1805 WORKERS' COMPENSATION TOTAL	3,334,731.97	3,300,000.00	3,501,219.00	3,037,820.51	3,600,000.00

17305002 GF WORKERS' COMPENSATION FB	3,334,731.97	3,300,000.00	3,501,219.00	3,037,820.51	3,600,000.00
426000 WORKERS COMPENSATION	3,334,731.97	3,300,000.00	3,501,219.00	3,037,820.51	3,600,000.00
1806 OTHER EMPLOYEE BENEFITS TOTAL	3,713,999.79	1,275,000.00	1,275,000.00	1,467,698.03	2,725,000.00

17306002 GF OTHER EMPLOYEE BENEFITS FB	3,713,999.79	1,275,000.00	1,275,000.00	1,467,698.03	2,725,000.00
429001 SELF INSURE ADMINISTRATION FEE	69,107.00	75,000.00	75,000.00	60,039.00	75,000.00
429002 SELF INSURE CLAIMS	895,000.00	800,000.00	800,000.00	678,718.00	850,000.00
429003 UNUSED SICK LEAVE	567,593.92	400,000.00	400,000.00	728,941.03	400,000.00
429005 SALARY ADJUSTMENT	2,182,298.87	0.00	0.00	0.00	1,400,000.00
74 GENERAL CITY DEBT SERV&RELATED					
1822 DEBT SERVICE TOTAL	355,286.82	390,316.32	390,316.32	336,166.32	92,000.00

17422008 GF DEBT SERVICE OT	355,286.82	390,316.32	390,316.32	336,166.32	92,000.00
487293 CAPITAL LEASE PRINCIPAL	278,316.32	278,316.32	278,316.32	278,316.32	0.00
487500 FISCAL AGENT EXPENSE	6,900.00	10,000.00	10,000.00	2,850.00	10,000.00
487601 BOND SALE EXPENSE	70,070.50	100,000.00	100,000.00	55,000.00	80,000.00
487800 ARBITRAGE REBATE	0.00	2,000.00	2,000.00	0.00	2,000.00
75 GENERAL CITY INTERFD TRANSFERS					
1823 INTERFUND TRANSFERS TOTAL	98,717,421.67	98,178,812.00	98,458,812.00	86,659,505.00	99,258,118.00

17523008 GF INTERFUND TRANSFERS OUT	98,717,421.67	98,178,812.00	98,458,812.00	86,659,505.00	99,258,118.00
489121 TRF TO SPEC REVENUE FUND FED	28,046.67	0.00	0.00	0.00	0.00
489130 TRF TO CAPITAL PROJECTS FUND	400,000.00	400,000.00	680,000.00	400,000.00	400,000.00
489140 TRF TO CAP DEBT SER FUND	24,766,618.00	24,256,054.00	24,256,054.00	24,256,051.00	24,835,360.00
489155 TRF TO ENTERPRISE REFUSE FUND	3,200,000.00	3,200,000.00	3,200,000.00	1,600,000.00	3,200,000.00
489199 TRF TO BOARD OF EDUCATION	70,322,757.00	70,322,758.00	70,322,758.00	60,403,454.00	70,822,758.00