

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2011-2012 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/20/2011	2011-2012 ADOPTED BUDGET
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72 GENERAL CITY MISCELLANEOUS						
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17210006 GF MISC PROF SERV SV						
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435001 BMHA MEMBER FRINGES	.00	.00	.00	.00	.00	.00
435002 BMHA OPERATIONS SUBSIDY	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
435004 BUFFALO PLACE INC	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
435005 KLEINHANS MANAGEMENT INC	50,000.00	.00	75,000.00	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	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	.00	.00	.00
435014 FISCAL STABILITY AUTHORITY	.00	.00	.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	940,349.11	1,037,761.46	1,058,034.28	1,100,000.00	1,075,633.00	1,100,000.00
TOTAL 17210006 GF MISC PROF SERV SV	1,681,849.11	1,729,261.46	1,949,534.28	1,966,500.00	1,942,133.00	1,966,500.00
17213003 GF UTILITIES UT						
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441001 NATURAL GAS	2,210,791.49	2,441,460.13	1,834,890.53	2,666,000.00	2,391,823.22	2,293,913.00
441003 ELECTRICITY	13,313,534.80	13,493,060.27	12,830,011.70	13,724,665.00	14,023,809.32	13,225,000.00
441004 TELEPHONE	.00	.00	1,922.35	1,116,000.00	610,022.53	1,002,000.00
441006 UTILITY MANAGEMENT FEES	447,937.96	428,126.46	426,950.29	483,739.96	549,507.96	480,739.96
TOTAL 17213003 GF UTILITIES UT	15,972,264.25	16,362,646.86	15,093,774.87	17,990,404.96	17,575,163.03	17,001,652.96
17220007 GF CAPITAL RESERVES CO						
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470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	400,000.00	400,000.00	400,000.00
TOTAL 17220007 GF CAPITAL RESERVES CO	.00	.00	.00	400,000.00	400,000.00	400,000.00
17221008 GF MISC GENL CITY CHARGES						
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480101 TAX & FEE ADJUSTMENTS	1,074,826.94	595,974.22	789,611.67	700,000.00	183,732.72	700,000.00
480102 CERTIORARI ADJUSTMENTS	476,949.98	118,871.73	111,579.70	400,000.00	84,121.64	275,000.00
480201 UNCOLLECTED ACCT REC PROVISI	3,059,387.98	1,106,852.40	1,130,219.83	1,550,000.00	.00	1,175,000.00
480203 MOTOR VEHICLE SELF INSURANCE	155,689.29	160,488.09	123,401.17	170,000.00	117,078.60	170,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	55,053.07	44,582.86	225,098.00	55,000.00	33,171.49	55,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	11,932,820.21	7,331,574.75	5,814,455.58	2,000,000.00	2,606,329.40	2,000,000.00

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480206 CASH REFUND PRIOR YR REVENUE	801,587.16	1,277.59	4,572.67	50,000.00	43,986.09	50,000.00
480207 NON CASH REFUND PRIOR YR REV	138,977.59	8,439.40	85,815.60	10,000.00	.00	10,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 17221008 GF MISC GENL CITY CHARGES	17,695,292.22	9,368,061.04	8,284,754.22	4,935,000.00	3,068,419.94	4,435,000.00
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17272008 BOARD OF ELECTIONS						
480000 OTHER SERVICES	-225.00	.00	.00	.00	.00	.00
TOTAL 17272008 BOARD OF ELECTIONS	-225.00	.00	.00	.00	.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	35,349,180.58	27,459,969.36	25,328,063.37	25,291,904.96	22,985,715.97	23,803,152.96
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73 GENERAL CITY FRINGE BENEFITS						
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17301001 GF GROUP INSURANCE PS						
411001 ANNUAL SALARY	28,570.53	12,353.58	42,339.25	.00	.00	.00
411002 DUTY DISABILITY SALARY	2,760,565.09	2,799,654.12	2,730,698.50	2,800,000.00	2,474,239.53	2,700,000.00
414001 LONGEVITY	.00	.00	.00	.00	.00	.00
TOTAL 17301001 GF GROUP INSURANCE PS	2,789,135.62	2,812,007.70	2,773,037.75	2,800,000.00	2,474,239.53	2,700,000.00
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17301002 GF GROUP INSURANCE FB						
421001 HEALTH INSURANCE RETIRED	29,738,262.37	30,900,827.08	32,994,889.51	34,761,454.00	32,406,393.83	35,608,389.00
421002 HEALTH INSURANCE ACTIVE	22,743,653.46	25,359,798.89	26,829,779.14	29,900,835.00	30,730,271.83	30,348,054.00
421003 GROUP LIFE INSURANCE	80,880.59	144,878.14	114,139.21	123,852.00	115,290.19	124,000.00
421004 GROUP DENTAL INSURANCE	2,071,828.96	1,614,730.38	2,003,963.10	2,121,000.00	1,945,136.81	1,900,000.00
421005 IN LIEU OF HEALTH INSURANCE	236,165.62	287,699.64	287,675.50	290,000.00	47,326.67	300,000.00
421006 DISABILITY INSURANCE	34,688.64	40,548.48	34,454.28	59,906.20	35,000.00	55,000.00
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	24,690.95	12,500.00	.00	12,500.00
TOTAL 17301002 GF GROUP INSURANCE FB	55,055,479.64	58,498,482.61	62,439,591.69	67,419,547.20	65,429,419.33	68,497,943.00
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17302002 GF SOCIAL SECURITY CONTRIB						
422000 FICA & MEDICARE	11,186,999.23	11,678,930.13	12,204,627.47	12,124,871.00	11,115,362.70	12,519,000.00
TOTAL 17302002 GF SOCIAL SECURITY CONTRIB	11,186,999.23	11,678,930.13	12,204,627.47	12,124,871.00	11,115,362.70	12,519,000.00
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17303002 GF RETIREMENT CONTRIB FB						

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423001 NYS EMPLOYEE RETIREMENT	3,878,675.00	3,628,442.00	3,883,718.00	7,079,872.00	3,931,314.00	10,130,188.00
423002 NYS POLICE&FIRE RETIREMENT	17,766,841.00	18,549,078.00	18,546,873.00	26,040,199.00	16,265,303.00	26,702,460.00
423003 CITY POLICE PENSION	46,055.00	44,836.50	33,780.00	33,780.00	30,965.00	33,780.00
423004 CITY FIRE PENSION	58,515.26	41,140.00	44,880.00	44,880.00	35,420.96	44,880.00
TOTAL 17303002 GF RETIREMENT CONTRIB FB	21,750,086.26	22,263,496.50	22,509,251.00	33,198,731.00	20,263,002.96	36,911,308.00
17304002 GF UNEMPLOYMENT COMP FB						
425000 NYS UNEMPLOYMENT INSURANCE	207,295.97	233,914.71	272,400.61	240,000.00	401,888.80	425,000.00
TOTAL 17304002 GF UNEMPLOYMENT COMP FB	207,295.97	233,914.71	272,400.61	240,000.00	401,888.80	425,000.00
17305002 GF WORKERS' COMPENSATION						
426000 WORKERS COMPENSATION	1,648,897.87	2,239,595.46	2,038,559.71	2,250,000.00	2,236,576.25	2,399,304.00
TOTAL 17305002 GF WORKERS' COMPENSATION	1,648,897.87	2,239,595.46	2,038,559.71	2,250,000.00	2,236,576.25	2,399,304.00
17306002 GF OTHER EMPLOYEE BENEFITS						
429001 SELF INSURE ADMINISTRATION F	26,137.00	23,335.00	10.00	48,000.00	38,738.49	70,000.00
429002 SELF INSURE CLAIMS	337,231.37	810,602.74	810,798.79	815,000.00	939,205.80	1,045,000.00
429003 UNUSED SICK LEAVE	266,405.22	225,799.62	285,178.81	250,000.00	607,422.62	355,000.00
429004 VACATION SEVERANCE	33,756.67	8,542.74	4,900.45	.00	29,082.36	.00
429005 SALARY ADJUSTMENT	7,343,221.00	8,451,544.50	13,446,470.54	.00	.00	.00
TOTAL 17306002 GF OTHER EMPLOYEE BENEFITS	8,006,751.26	9,519,824.60	14,547,358.59	1,113,000.00	1,614,449.27	1,470,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	100,644,645.85	107,246,251.71	116,784,826.82	119,146,149.20	103,534,938.84	124,922,555.00
74 GENERAL CITY DEBT SERV&RELATED						
17422008 GF DEBT SERVICE OT						
487202 R A N INTEREST	-193,013.86	.00	.00	.00	.00	.00
487293 CAPITAL LEASE PAYMENTS	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42
487300 NYS MUNICIPAL BOND BANK	.00	.00	.00	.00	.00	.00
487500 FISCAL AGENT EXPENSE	9,866.50	8,175.00	9,300.00	10,000.00	7,650.00	10,000.00
487601 BOND SALE EXPENSE	114,583.64	113,773.12	123,411.88	125,000.00	118,552.84	125,000.00
487800 ARBITRAGE REBATE	.00	.00	.00	4,000.00	.00	4,000.00
TOTAL 17422008 GF DEBT SERVICE OT	696,336.70	886,848.54	897,612.30	903,900.42	891,103.26	903,900.42
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	696,336.70	886,848.54	897,612.30	903,900.42	891,103.26	903,900.42

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75 GENERAL CITY INTERFD TRANSFERS						
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17523008 GF INTERFUND TRANSFERS OUT						
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489121 TRF TO SPEC REVENUE FUND FED	.00	189,600.00	267.26	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	185.89	.00	10,500.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	940,608.00	3,730,552.04	400,000.00	.00	.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	27,230,136.00	28,793,714.00	30,277,875.00	31,781,562.00	31,781,563.00	32,223,222.00
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	.00	2,411,357.00	2,511,715.21	3,232,000.00	3,232,000.00	3,200,000.00
489199 TRF TO BOARD OF EDUCATION	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00
TOTAL 17523008 GF INTERFUND TRANSFERS OUT	98,493,502.00	105,447,981.04	103,512,801.36	105,336,320.00	105,346,821.00	105,745,980.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	98,493,502.00	105,447,981.04	103,512,801.36	105,336,320.00	105,346,821.00	105,745,980.00
TOTAL	235,183,665.13	241,041,050.65	246,523,303.85	250,678,274.58	232,758,579.07	255,375,588.38