



City of Buffalo
 Adopted Budget 2015-2016
 General Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	7,000.00	0.00	103,000.00	103,000.00	0.00
17111006 GRANTS IN AID HUMAN SERVICES	7,000.00	0.00	103,000.00	103,000.00	0.00
435109 GIA YOUTH PROGRAMS	6,000.00	0.00	3,000.00	3,000.00	0.00
435110 GIA HOME & COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00
435201 GIA COUNCIL OF ARTS	0.00	0.00	100,000.00	100,000.00	0.00
1812 GRANTS IN AID CULTURAL TOTAL	31,000.00	795,000.00	841,126.00	384,000.00	795,000.00
17112006 GRANTS IN AID CULTURAL	31,000.00	795,000.00	841,126.00	384,000.00	795,000.00
435201 GIA COUNCIL OF ARTS	0.00	0.00	100,000.00	100,000.00	0.00
435202 GIA MUSEUM & ART GALLERY	0.00	0.00	63,000.00	63,000.00	0.00
435205 GIA CULTURAL & ANTI-VIOLENCE	31,000.00	795,000.00	678,126.00	221,000.00	795,000.00
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,414,783.76	1,516,500.00	1,482,500.00	1,480,881.95	1,566,500.00
17210006 GF MISC PROF SERV SV	1,414,783.76	1,516,500.00	1,482,500.00	1,480,881.95	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	125,000.00	125,000.00	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	1,098,283.76	1,200,000.00	1,116,000.00	1,114,381.95	1,200,000.00
1813 UTILITIES TOTAL	16,952,821.56	17,850,000.00	18,433,727.20	18,359,206.18	17,750,000.00
17213003 GF UTILITIES UT	16,952,821.56	17,850,000.00	18,433,727.20	18,359,206.18	17,750,000.00
441001 NATURAL GAS	1,793,826.05	1,425,000.00	1,425,000.00	1,424,666.66	1,425,000.00
441003 ELECTRICITY	13,914,387.84	15,000,000.00	15,699,727.20	15,696,906.48	15,000,000.00
441004 TELEPHONE	1,018,236.67	1,200,000.00	1,084,000.00	1,039,149.54	1,100,000.00
441006 UTILITY MANAGEMENT FEES	226,371.00	225,000.00	225,000.00	198,483.50	225,000.00
1821 MISC GENERAL CITY CHARGES TOTAL	7,108,769.26	2,710,000.00	2,667,274.89	2,344,463.95	2,700,000.00
17221008 GF MISC GENL CITY CHARGES OT	7,108,769.26	2,710,000.00	2,667,274.89	2,344,463.95	2,700,000.00
480101 TAX & FEE ADJUSTMENTS	278,948.96	400,000.00	680,874.00	532,140.62	400,000.00
480102 CERTIORARI ADJUSTMENTS	25,780.58	100,000.00	106,400.89	76,731.78	100,000.00



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72 GENERAL CITY MISCELLANEOUS					
480201 UNCOLLECTED ACCT REC PROVISION	2,428,651.04	0.00	0.00	0.00	0.00
480203 MOTOR VEHICLE SELF INSURANCE	92,807.30	100,000.00	40,000.00	8,040.02	100,000.00
480204 JUDGEMENT & CLAIMS CURRENT YR	27,393.88	50,000.00	30,000.00	7,033.45	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	4,064,311.17	2,000,000.00	1,750,000.00	1,716,700.14	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	51,668.85	50,000.00	50,000.00	3,817.94	50,000.00
480207 NON CASH REFUND PRIOR YR REV	3,590.59	10,000.00	10,000.00	0.00	10,000.00
480225 JUDGEMENTS & SETTLEMENTS PY	135,616.89	0.00	0.00	0.00	0.00
73 GENERAL CITY FRINGE BENEFITS					
1801 GROUP INSURANCE TOTAL	76,552,720.15	82,369,500.00	80,891,530.78	75,853,568.31	80,515,179.36
17301001 GF GROUP INSURANCE PS	4,455,149.38	4,368,000.00	4,368,000.00	4,475,586.42	5,000,000.00
411001 ANNUAL SALARY	17,331.14	0.00	0.00	11,361.89	0.00
411002 DUTY DISABILITY SALARY	4,437,818.24	4,368,000.00	4,368,000.00	4,464,224.53	5,000,000.00
17301002 GF GROUP INSURANCE FB	72,097,570.77	78,001,500.00	76,523,530.78	71,377,981.89	75,515,179.36
421001 HEALTH INSURANCE RETIRED	41,194,205.20	42,100,000.00	44,100,000.00	41,498,216.71	41,635,551.00
421002 HEALTH INSURANCE ACTIVE	28,649,442.44	33,300,000.00	29,800,000.00	27,961,410.80	31,272,128.36
421003 GROUP LIFE INSURANCE	118,224.74	144,000.00	162,450.62	162,030.17	150,000.00
421004 GROUP DENTAL INSURANCE	1,658,376.54	1,950,000.00	1,950,000.00	1,541,279.26	1,950,000.00
421005 IN LIEU OF HEALTH INSURANCE	282,736.58	290,000.00	290,000.00	23,940.31	290,000.00
421006 DISABILITY INSURANCE	34,419.84	55,000.00	58,580.16	41,104.64	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	5,476.96	0.00	0.00	0.00	0.00
421009 EXCISE TAX HEALTH INS-ACTIVE	4,688.47	0.00	0.00	0.00	0.00
421024 UNION FUNERAL EXPENSE FUND	0.00	12,500.00	12,500.00	0.00	12,500.00
1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL	12,702,731.94	12,700,000.00	12,209,493.81	11,941,969.31	12,700,000.00
17302002 GF SOCIAL SECURITY CONTRIB FB	12,702,731.94	12,700,000.00	12,209,493.81	11,941,969.31	12,700,000.00
422000 FICA & MEDICARE	12,702,731.94	12,700,000.00	12,209,493.81	11,941,969.31	12,700,000.00
1803 RETIREMENT CONTRIBUTIONS TOTAL	46,834,590.82	52,933,780.00	51,531,780.00	33,806,478.44	44,233,780.00
17303002 GF RETIREMENT CONTRIB FB	46,834,590.82	52,933,780.00	51,531,780.00	33,806,478.44	44,233,780.00
423001 NYS EMPLOYEE RETIREMENT	10,248,959.74	12,900,000.00	12,485,911.00	6,944,632.00	12,200,000.00
423002 NYS POLICE&FIRE RETIREMENT	36,545,607.72	40,000,000.00	39,012,089.00	26,830,888.00	32,000,000.00



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73 GENERAL CITY FRINGE BENEFITS					
423003 CITY POLICE PENSION	28,803.36	22,560.00	22,560.00	20,680.00	22,560.00
423004 CITY FIRE PENSION	11,220.00	11,220.00	11,220.00	10,278.44	11,220.00
1804 UNEMPLOYMENT COMPENSATION TOTAL	261,571.80	320,000.00	314,500.00	217,827.65	300,000.00
17304002 GF UNEMPLOYMENT COMP FB					
425000 NYS UNEMPLOYMENT INSURANCE	261,571.80	320,000.00	314,500.00	217,827.65	300,000.00
1805 WORKERS' COMPENSATION TOTAL	2,827,175.28	3,200,000.00	3,445,669.55	3,286,769.74	3,300,000.00
17305002 GF WORKERS' COMPENSATION FB					
426000 WORKERS COMPENSATION	2,827,175.28	3,200,000.00	3,445,669.55	3,286,769.74	3,300,000.00
1806 OTHER EMPLOYEE BENEFITS TOTAL	9,189,281.47	10,175,000.00	10,175,000.00	1,312,795.68	10,175,000.00
17306002 GF OTHER EMPLOYEE BENEFITS FB					
429001 SELF INSURE ADMINISTRATION FEE	66,339.50	75,000.00	75,000.00	64,507.50	75,000.00
429002 SELF INSURE CLAIMS	783,430.00	800,000.00	800,000.00	700,000.00	800,000.00
429003 UNUSED SICK LEAVE	541,202.05	300,000.00	300,000.00	548,288.18	300,000.00
429004 VACATION SEVERANCE	16,015.58	0.00	0.00	0.00	0.00
429005 SALARY ADJUSTMENT	7,782,294.34	9,000,000.00	9,000,000.00	0.00	9,000,000.00
74 GENERAL CITY DEBT SERV&RELATED					
1822 DEBT SERVICE TOTAL	812,005.42	876,900.42	889,400.42	835,600.42	112,000.00
17422008 GF DEBT SERVICE OT					
487293 CAPITAL LEASE PRINCIPAL	764,900.42	764,900.42	764,900.42	764,900.42	0.00
487500 FISCAL AGENT EXPENSE	6,800.00	10,000.00	10,000.00	8,200.00	10,000.00
487601 BOND SALE EXPENSE	40,305.00	100,000.00	112,500.00	62,500.00	100,000.00
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	105,504,820.00	101,895,013.00	104,626,026.19	102,385,044.17	98,689,375.00
17523008 GF INTERFUND TRANSFERS OUT					
489121 TRF TO SPEC REVENUE FUND FED	241,014.00	0.00	981,013.19	340,031.17	0.00
489122 TRF TO SPEC REVENUE FUND NYS	0.00	0.00	1,750,000.00	1,750,000.00	0.00
489130 TRF TO CAPITAL PROJECTS FUND	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00



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75 GENERAL CITY INTERFD TRANSFERS					
489140 TRF TO CAP DEBT SER FUND	31,161,483.00	27,972,255.00	27,972,255.00	27,972,255.00	24,766,617.00
489155 TRF TO ENTERPRISE REFUSE FUND	3,379,565.00	3,200,000.00	3,200,000.00	1,600,000.00	3,200,000.00
489199 TRF TO BOARD OF EDUCATION	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00