



City of Buffalo
 Adopted Budget 2016-2017
 General Fund

	2014-2015 Actual Amount	2015-2016 Adopted Budget	2015-2016 Revised Budget	2015-2016 Year To Date 6/15/2016	2016-2017 Adopted Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	3,000.00	0.00	453,000.00	453,000.00	0.00
17111006 GRANTS IN AID HUMAN SERVICES	3,000.00	0.00	453,000.00	453,000.00	0.00
435109 GIA YOUTH PROGRAMS	3,000.00	0.00	3,000.00	3,000.00	0.00
435110 GIA HOME & COMMUNITY SERVICE	0.00	0.00	250,000.00	250,000.00	0.00
435201 GIA COUNCIL OF ARTS	0.00	0.00	200,000.00	200,000.00	0.00
1812 GRANTS IN AID CULTURAL TOTAL	384,000.00	795,000.00	442,000.00	191,000.00	895,000.00
17112006 GRANTS IN AID CULTURAL	384,000.00	795,000.00	442,000.00	191,000.00	895,000.00
435201 GIA COUNCIL OF ARTS	100,000.00	0.00	0.00	0.00	0.00
435202 GIA MUSEUM & ART GALLERY	63,000.00	0.00	60,000.00	60,000.00	0.00
435205 GIA CULTURAL & ANTI-VIOLENCE	221,000.00	795,000.00	382,000.00	131,000.00	895,000.00
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,474,586.67	1,566,500.00	1,566,500.00	1,478,790.72	1,566,500.00
17210006 GF MISC PROF SERV SV	1,474,586.67	1,566,500.00	1,566,500.00	1,478,790.72	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	1,108,086.67	1,200,000.00	1,200,000.00	1,112,290.72	1,200,000.00
1813 UTILITIES TOTAL	16,718,785.16	17,750,000.00	17,750,000.00	17,578,417.67	17,750,000.00
17213003 GF UTILITIES UT	16,718,785.16	17,750,000.00	17,750,000.00	17,578,417.67	17,750,000.00
441001 NATURAL GAS	1,392,544.74	1,425,000.00	1,425,000.00	1,417,000.00	1,425,000.00
441003 ELECTRICITY	14,149,884.64	15,000,000.00	15,000,000.00	14,894,111.61	15,000,000.00
441004 TELEPHONE	960,100.78	1,100,000.00	1,100,000.00	1,042,306.06	1,100,000.00
441006 UTILITY MANAGEMENT FEES	216,255.00	225,000.00	225,000.00	225,000.00	225,000.00
1821 MISC GENERAL CITY CHARGES TOTAL	3,719,868.63	2,700,000.00	4,691,191.00	2,883,839.80	2,700,000.00
17221008 GF MISC GENL CITY CHARGES OT	3,719,868.63	2,700,000.00	4,691,191.00	2,883,839.80	2,700,000.00
480101 TAX & FEE ADJUSTMENTS	680,873.20	400,000.00	400,000.00	0.00	400,000.00
480102 CERTIORARI ADJUSTMENTS	102,746.81	100,000.00	100,000.00	85,474.49	100,000.00



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72 GENERAL CITY MISCELLANEOUS					
480203 MOTOR VEHICLE SELF INSURANCE	16,992.19	100,000.00	100,000.00	31,038.53	100,000.00
480204 JUDGEMENT & CLAIMS CURRENT YR	14,686.35	40,000.00	40,000.00	37,358.67	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	2,900,927.14	2,000,000.00	3,991,016.00	2,727,324.80	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	3,642.94	50,000.00	50,175.00	2,643.31	50,000.00
480207 NON CASH REFUND PRIOR YR REV	0.00	10,000.00	10,000.00	0.00	10,000.00
73 GENERAL CITY FRINGE BENEFITS					
1801 GROUP INSURANCE TOTAL	78,304,830.74	80,515,179.36	80,518,853.60	77,697,585.60	76,246,500.00
17301001 GF GROUP INSURANCE PS	5,015,044.84	5,000,000.00	5,000,000.00	4,816,005.67	5,226,000.00
411001 ANNUAL SALARY	11,361.89	0.00	0.00	0.00	0.00
411002 DUTY DISABILITY SALARY	5,003,682.95	5,000,000.00	5,000,000.00	4,816,005.67	5,226,000.00
17301002 GF GROUP INSURANCE FB	73,289,785.90	75,515,179.36	75,518,853.60	72,881,579.93	71,020,500.00
421001 HEALTH INSURANCE RETIRED	42,124,371.18	41,635,551.00	41,635,551.00	40,027,658.05	36,083,000.00
421002 HEALTH INSURANCE ACTIVE	28,800,016.31	31,272,128.36	31,263,128.36	30,938,485.05	32,400,000.00
421003 GROUP LIFE INSURANCE	161,240.74	150,000.00	159,000.00	155,158.87	170,000.00
421004 GROUP DENTAL INSURANCE	1,684,211.08	1,950,000.00	1,950,000.00	1,521,943.13	1,850,000.00
421005 IN LIEU OF HEALTH INSURANCE	312,220.99	290,000.00	290,000.00	47,239.15	300,000.00
421006 DISABILITY INSURANCE	37,430.40	55,000.00	58,674.24	41,095.68	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	10,979.06	0.00	0.00	0.00	0.00
421009 EXCISE TAX HEALTH INS-ACTIVE	9,316.14	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	13,643,882.07	12,700,000.00	12,700,000.00	12,031,689.73	14,000,000.00
17302002 GF SOCIAL SECURITY CONTRIB FB	13,643,882.07	12,700,000.00	12,700,000.00	12,031,689.73	14,000,000.00
422000 FICA & MEDICARE	13,643,882.07	12,700,000.00	12,700,000.00	12,031,689.73	14,000,000.00
1803 RETIREMENT CONTRIBUTIONS TOTAL	39,717,018.64	44,233,780.00	41,064,447.68	26,142,994.00	45,768,689.00
17303002 GF RETIREMENT CONTRIB FB	39,717,018.64	44,233,780.00	41,064,447.68	26,142,994.00	45,768,689.00
423001 NYS EMPLOYEE RETIREMENT	10,049,904.61	12,200,000.00	11,300,000.00	5,174,198.00	11,734,909.00
423002 NYS POLICE&FIRE RETIREMENT	29,633,340.59	32,000,000.00	29,730,667.68	20,937,831.00	34,000,000.00
423003 CITY POLICE PENSION	22,560.00	22,560.00	22,560.00	20,680.00	22,560.00
423004 CITY FIRE PENSION	11,213.44	11,220.00	11,220.00	10,285.00	11,220.00



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73 GENERAL CITY FRINGE BENEFITS					
1804 UNEMPLOYMENT COMPENSATION TOTAL	269,205.42	300,000.00	300,000.00	157,450.90	300,000.00
17304002 GF UNEMPLOYMENT COMP FB	269,205.42	300,000.00	300,000.00	157,450.90	300,000.00
425000 NYS UNEMPLOYMENT INSURANCE	269,205.42	300,000.00	300,000.00	157,450.90	300,000.00
1805 WORKERS' COMPENSATION TOTAL	3,334,697.74	3,300,000.00	3,431,390.50	3,131,366.27	3,300,000.00
17305002 GF WORKERS' COMPENSATION FB	3,334,697.74	3,300,000.00	3,431,390.50	3,131,366.27	3,300,000.00
426000 WORKERS COMPENSATION	3,334,697.74	3,300,000.00	3,431,390.50	3,131,366.27	3,300,000.00
1806 OTHER EMPLOYEE BENEFITS TOTAL	6,149,035.63	10,175,000.00	7,274,800.00	1,437,803.44	1,275,000.00
17306002 GF OTHER EMPLOYEE BENEFITS FB	6,149,035.63	10,175,000.00	7,274,800.00	1,437,803.44	1,275,000.00
429001 SELF INSURE ADMINISTRATION FEE	68,177.50	75,000.00	75,000.00	69,107.00	75,000.00
429002 SELF INSURE CLAIMS	750,000.00	800,000.00	800,000.00	800,000.00	800,000.00
429003 UNUSED SICK LEAVE	660,213.86	300,000.00	300,000.00	568,696.44	400,000.00
429005 SALARY ADJUSTMENT	4,670,644.27	9,000,000.00	6,099,800.00	0.00	0.00
74 GENERAL CITY DEBT SERV&RELATED					
1822 DEBT SERVICE TOTAL	845,162.99	112,000.00	390,316.32	355,286.82	390,316.32
17422008 GF DEBT SERVICE OT	845,162.99	112,000.00	390,316.32	355,286.82	390,316.32
487293 CAPITAL LEASE PRINCIPAL	764,900.42	0.00	278,316.32	278,316.32	278,316.32
487500 FISCAL AGENT EXPENSE	9,100.00	10,000.00	10,000.00	6,900.00	10,000.00
487601 BOND SALE EXPENSE	71,162.57	100,000.00	100,000.00	70,070.50	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	104,035,279.13	98,689,375.00	98,689,375.00	97,117,421.67	98,178,812.00
17523008 GF INTERFUND TRANSFERS OUT	104,035,279.13	98,689,375.00	98,689,375.00	97,117,421.67	98,178,812.00
489121 TRF TO SPEC REVENUE FUND FED	390,266.13	0.00	0.00	28,046.67	0.00
489122 TRF TO SPEC REVENUE FUND NYS	1,750,000.00	0.00	0.00	0.00	0.00
489130 TRF TO CAPITAL PROJECTS FUND	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
489140 TRF TO CAP DEBT SER FUND	27,972,255.00	24,766,617.00	24,766,617.00	24,766,618.00	24,256,054.00
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	70,322,758.00	70,322,758.00	70,322,758.00	70,322,757.00	70,322,758.00