

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET

71 GENERAL CITY GRANTS IN AID						

1811 GRANTS IN AID HUMAN SERVICES						

SERVICES						

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	75,000.00	.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	63,000.00	.00	.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	30,610.46	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	250,000.00	1,325,000.00
TOTAL SERVICES	168,610.46	.00	.00	.00	250,000.00	1,325,000.00
TOTAL 1811 GRANTS IN AID HUMAN SERVICES	168,610.46	.00	.00	.00	250,000.00	1,325,000.00

1812 GRANTS IN AID CULTURAL						

SERVICES						

435201 GIA COUNCIL OF ARTS	.00	.00	.00	.00	.00	.00
435202 GIA MUSEUM & ART GALLERY	.00	.00	.00	.00	.00	.00
435203 GIA HISTORICAL	.00	.00	.00	.00	.00	.00
435204 GIA OTHER PERFORMING ARTS	.00	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 1812 GRANTS IN AID CULTURAL	.00	.00	.00	.00	.00	.00
TOTAL 71 GENERAL CITY GRANTS IN AID	168,610.46	.00	.00	.00	250,000.00	1,325,000.00

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72 GENERAL CITY MISCELLANEOUS

1072 BOARD OF ELECTIONS

OTHER

480000 OTHER SERVICES	487,256.48	690,635.34	605,485.92	467,314.15	.00	.00
TOTAL OTHER	487,256.48	690,635.34	605,485.92	467,314.15	.00	.00
TOTAL 1072 BOARD OF ELECTIONS	487,256.48	690,635.34	605,485.92	467,314.15	.00	.00

1810 MISC PROFESSIONAL SERVICES

SERVICES

435001 BMHA MEMBER FRINGES	42,910.28	68,186.79	.00	.00	.00	.00
435002 BMHA OPERATIONS SUBSIDY	450,000.00	488,952.00	550,000.00	550,000.00	550,000.00	550,000.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	102,000.00	102,000.00	.00	136,000.00	.00	.00
435004 BUFFALO PLACE INC	90,000.00	150,000.00	.00	.00	.00	.00
435005 KLEINHANS MANAGEMENT INC	100,000.00	25,000.00	.00	.00	50,000.00	50,000.00
435006 BFLO&ERIE CO HIST SOC (BECHS	10,000.00	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	723,744.56	.00	.00	.00
435014 FISCAL STABILITY AUTHORITY	.00	3,509.00	.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	730,808.19	643,881.65	717,155.45	816,055.52	817,945.20	875,000.00
TOTAL SERVICES	1,526,218.47	1,487,029.44	1,996,400.01	1,507,555.52	1,423,445.20	1,480,500.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	1,526,218.47	1,487,029.44	1,996,400.01	1,507,555.52	1,423,445.20	1,480,500.00

1813 UTILITIES

UTILITIES

441001 NATURAL GAS	1,879,553.58	1,896,160.04	2,155,335.38	3,519,854.97	3,722,557.00	3,722,557.00
441003 ELECTRICITY	10,027,321.35	10,248,960.58	11,358,645.11	11,465,284.40	13,812,975.00	13,095,912.00
441006 UTILITY MANAGEMENT FEES	43,583.99	183,694.96	198,040.96	163,984.81	203,940.00	276,000.00
TOTAL UTILITIES	11,950,458.92	12,328,815.58	13,712,021.45	15,149,124.18	17,739,472.00	17,094,469.00
TOTAL 1813 UTILITIES	11,950,458.92	12,328,815.58	13,712,021.45	15,149,124.18	17,739,472.00	17,094,469.00

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1820 CAPITAL RESERVES						

CAPITAL OUTLAY						

470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	400,000.00	900,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	400,000.00	900,000.00
TOTAL 1820 CAPITAL RESERVES	.00	.00	.00	.00	400,000.00	900,000.00
1821 MISC GENERAL CITY CHARGES						

OTHER						

480101 TAX & FEE ADJUSTMENTS	1,257,160.87	409,866.91	280,765.70	380,215.30	450,000.00	500,000.00
480102 CERTIORARI ADJUSTMENTS	40,036.39	342,596.08	342,444.63	201,500.86	342,000.00	400,000.00
480201 UNCOLLECTED ACCT REC PROVISI	4,891,496.06	1,723,902.95	3,665,514.00	-1,397,866.17	2,500,000.00	2,500,000.00
480203 MOTOR VEHICLE SELF INSURANCE	167,942.94	188,688.16	180,958.79	168,471.87	175,000.00	175,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	32,313.49	30,924.76	73,185.85	43,426.99	32,500.00	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	1,346,403.01	2,800,565.21	3,102,965.51	4,209,062.88	1,650,000.00	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	-32,312.04	79,515.10	26,471.98	9,530.26	73,000.00	73,000.00
480207 NON CASH REFUND PRIOR YR REV	13,058.97	385.00	2,323.00	3,991.35	10,000.00	10,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER	7,716,099.69	5,576,444.17	7,674,629.46	3,618,333.34	5,232,500.00	5,698,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	7,716,099.69	5,576,444.17	7,674,629.46	3,618,333.34	5,232,500.00	5,698,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	21,680,033.56	20,082,924.53	23,988,536.84	20,742,327.19	24,795,417.20	25,172,969.00

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73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

PERSONAL SERVICES						

411001 ANNUAL SALARY	.00	149.32	25,113.69	.00	.00	.00
411002 DUTY DISABILITY SALARY	2,869,002.28	2,599,859.85	2,610,889.71	2,594,513.28	2,919,740.00	2,919,740.00
414001 LONGEVITY	1,635.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	2,870,637.28	2,600,009.17	2,636,003.40	2,594,513.28	2,919,740.00	2,919,740.00

FRINGE BENEFITS						

421001 HEALTH INSURANCE RETIRED	19,312,161.71	24,435,118.24	23,046,658.47	25,290,385.70	28,974,299.00	30,277,644.00
421002 HEALTH INSURANCE ACTIVE	19,711,063.61	21,443,619.81	20,114,672.72	21,523,314.67	23,412,000.00	26,128,755.00
421003 GROUP LIFE INSURANCE	280,849.75	221,687.36	171,709.05	146,453.55	161,964.00	161,964.00
421004 GROUP DENTAL INSURANCE	1,175,426.14	2,035,120.39	1,902,260.52	1,977,280.75	2,197,140.00	2,232,132.00
421005 IN LIEU OF HEALTH INSURANCE	318,156.45	300,888.71	271,200.09	253,280.24	267,900.00	267,900.00
421006 DISABILITY INSURANCE	84,539.46	79,896.86	83,147.78	81,646.96	81,803.76	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	.00	12,500.00	.00	.00	12,500.00	12,500.00
TOTAL FRINGE BENEFITS	41,032,197.12	48,678,831.37	45,739,648.63	49,422,361.87	55,257,606.76	59,312,698.76
TOTAL 1801 GROUP INSURANCE	43,902,834.40	51,278,840.54	48,375,652.03	52,016,875.15	58,177,346.76	62,232,438.76

1802 SOCIAL SECURITY CONTRIBUTIONS						

FRINGE BENEFITS						

422000 FICA & MEDICARE	12,581,871.38	11,691,069.84	10,819,145.57	10,539,796.21	11,505,438.00	11,505,438.00
TOTAL FRINGE BENEFITS	12,581,871.38	11,691,069.84	10,819,145.57	10,539,796.21	11,505,438.00	11,505,438.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	12,581,871.38	11,691,069.84	10,819,145.57	10,539,796.21	11,505,438.00	11,505,438.00

1803 RETIREMENT CONTRIBUTIONS						

FRINGE BENEFITS						

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423001 NYS EMPLOYEE RETIREMENT	1,928,561.00	4,299,338.00	5,656,338.00	4,905,447.45	5,983,687.00	5,461,527.00
423002 NYS POLICE&FIRE RETIREMENT	3,271,674.00	11,321,495.00	17,243,511.00	17,518,901.00	19,571,443.00	18,540,967.00
423003 CITY POLICE PENSION	144,068.28	105,801.52	81,714.06	78,780.00	78,780.00	67,560.00
423004 CITY FIRE PENSION	140,252.81	121,402.24	96,639.01	67,320.00	67,320.00	67,320.00
TOTAL FRINGE BENEFITS	5,484,556.09	15,848,036.76	23,078,202.07	22,570,448.45	25,701,230.00	24,137,374.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	5,484,556.09	15,848,036.76	23,078,202.07	22,570,448.45	25,701,230.00	24,137,374.00
1804 UNEMPLOYMENT COMPENSATION						

FRINGE BENEFITS						

425000 NYS UNEMPLOYMENT INSURANCE	818,957.57	789,300.01	377,535.84	267,777.72	387,550.00	387,550.00
TOTAL FRINGE BENEFITS	818,957.57	789,300.01	377,535.84	267,777.72	387,550.00	387,550.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	818,957.57	789,300.01	377,535.84	267,777.72	387,550.00	387,550.00
1805 WORKERS' COMPENSATION						

FRINGE BENEFITS						

426000 WORKERS COMPENSATION	1,737,646.49	2,085,433.67	1,923,412.93	1,868,527.38	2,100,000.00	2,940,000.00
TOTAL FRINGE BENEFITS	1,737,646.49	2,085,433.67	1,923,412.93	1,868,527.38	2,100,000.00	2,940,000.00
TOTAL 1805 WORKERS' COMPENSATION	1,737,646.49	2,085,433.67	1,923,412.93	1,868,527.38	2,100,000.00	2,940,000.00
1806 OTHER EMPLOYEE BENEFITS						

FRINGE BENEFITS						

429001 SELF INSURE ADMINISTRATION F	7,274.49	14,391.26	19,085.68	8,987.00	18,000.00	18,000.00
429002 SELF INSURE CLAIMS	86,725.79	267,498.86	231,606.95	237,486.14	300,000.00	375,000.00
429003 UNUSED SICK LEAVE	409,288.81	224,545.65	246,117.03	239,146.35	225,000.00	260,000.00
429004 VACATION SEVERANCE	75,825.93	106,597.95	42,114.95	12,063.58	.00	.00
429005 SALARY ADJUSTMENT	-591,447.29	133,974.32	22,500.00	.00	.00	.00
TOTAL FRINGE BENEFITS	-12,332.27	747,008.04	561,424.61	497,683.07	543,000.00	653,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	-12,332.27	747,008.04	561,424.61	497,683.07	543,000.00	653,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	64,513,533.66	82,439,688.86	85,135,373.05	87,761,107.98	98,414,564.76	101,855,800.76

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 74 GENERAL CITY DEBT SERV&RELATED

1822 DEBT SERVICE

OTHER

487202 R A N INTEREST	1,772,940.60	-316,609.48	3,556,123.93	3,569,639.14	4,000,000.00	4,000,000.00
487293 CAPITAL LEASE PAYMENTS	.00	.00	.00	486,584.10	686,584.10	686,584.10
487300 NYS MUNICIPAL BOND BANK	2,648,037.02	2,648,171.95	2,646,997.18	132,654.25	.00	.00
487500 FISCAL AGENT EXPENSE	10,875.88	34,007.10	22,570.89	11,857.47	22,500.00	22,500.00
487601 BOND SALE EXPENSE	18,550.00	237,785.33	73,467.68	130,262.83	130,000.00	130,000.00
487800 ARBITRAGE REBATE	6,750.00	.00	.00	.00	6,750.00	6,750.00
 TOTAL OTHER	 4,457,153.50	 2,603,354.90	 6,299,159.68	 4,330,997.79	 4,845,834.10	 4,845,834.10
 TOTAL 1822 DEBT SERVICE	 4,457,153.50	 2,603,354.90	 6,299,159.68	 4,330,997.79	 4,845,834.10	 4,845,834.10
 TOTAL 74 GENERAL CITY DEBT SERV&RELATED	 4,457,153.50	 2,603,354.90	 6,299,159.68	 4,330,997.79	 4,845,834.10	 4,845,834.10

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75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

OTHER						

489121 TRF TO SPEC REVENUE FUND FED	.00	.00	100,027.43	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	.00	464.21	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	1,270,244.09	112,764.29	7,107,346.59	1,029,444.00	.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	430,000.00	430,000.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	24,623,367.68	28,669,497.00	31,471,236.00	30,984,387.00	30,934,995.40	27,230,136.00
489151 TRF TO ENTERPRISE WATER FUND	177,131.00	.00	.00	.00	.00	.00
489152 TRF TO ENTERPRISE STADIUM FU	224,393.93	.00	.00	.00	.00	.00
489155 TRF TO ENTERPRISE REFUSE FUN	1,181,979.00	1,201,576.00	.00	.00	.00	.00
489199 TRF TO BOARD OF EDUCATION	66,733,056.00	68,733,056.00	68,788,056.00	68,733,056.00	70,769,240.00	70,322,758.00
TOTAL OTHER	94,640,171.70	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	97,552,894.00
TOTAL 1823 INTERFUND TRANSFERS	94,640,171.70	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	97,552,894.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	94,640,171.70	99,146,893.29	107,466,666.02	100,747,351.21	101,704,235.40	97,552,894.00
TOTAL	185,459,502.88	204,272,861.58	222,889,735.59	213,581,784.17	230,010,051.46	230,752,497.86

