

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET
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 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	.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	.00	.00	.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	.00	.00	.00	50,000.00	50,000.00	.00
490000 FREEZE FUNDS	.00	.00	1,325,000.00	325,000.00	.00	.00
TOTAL SERVICES	.00	.00	1,325,000.00	375,000.00	50,000.00	.00
TOTAL 1811 GRANTS IN AID HUMAN SERVICES	.00	.00	1,325,000.00	375,000.00	50,000.00	.00

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1000 GENERAL FUND	2005-2006 ACTUAL AMOUNT	2006-2007 ACTUAL AMOUNT	2007-2008 ADOPTED BUDGET	2007-2008 REVISED BUDGET	2007-2008 YEAR TO DATE 06/30/2008	2008-2009 ADOPTED BUDGET

72 GENERAL CITY MISCELLANEOUS						

1072 BOARD OF ELECTIONS						

OTHER						

480000 OTHER SERVICES	467,314.15	.00	.00	.00	-225.00	.00
TOTAL OTHER	467,314.15	.00	.00	.00	-225.00	.00
TOTAL 1072 BOARD OF ELECTIONS	467,314.15	.00	.00	.00	-225.00	.00

1810 MISC PROFESSIONAL SERVICES						

SERVICES						

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	.00	136,000.00	136,000.00	.00
435004 BUFFALO PLACE INC	.00	.00	.00	.00	.00	.00
435005 KLEINHANS MANAGEMENT INC	.00	50,000.00	50,000.00	50,000.00	50,000.00	.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	816,055.52	853,965.12	875,000.00	940,931.00	940,930.55	940,950.00
TOTAL SERVICES	1,507,555.52	1,595,465.12	1,480,500.00	1,682,431.00	1,682,430.55	1,496,450.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	1,507,555.52	1,595,465.12	1,480,500.00	1,682,431.00	1,682,430.55	1,496,450.00

1813 UTILITIES						

UTILITIES						

441001 NATURAL GAS	3,519,854.97	3,375,994.40	3,722,557.00	4,495,652.65	4,403,436.90	4,023,000.00
441003 ELECTRICITY	11,465,284.40	15,682,737.35	13,095,912.00	14,558,815.21	14,413,507.19	14,638,622.00
441006 UTILITY MANAGEMENT FEES	163,984.81	232,819.52	276,000.00	502,192.40	469,903.86	280,000.00
TOTAL UTILITIES	15,149,124.18	19,291,551.27	17,094,469.00	19,556,660.26	19,286,847.95	18,941,622.00
TOTAL 1813 UTILITIES	15,149,124.18	19,291,551.27	17,094,469.00	19,556,660.26	19,286,847.95	18,941,622.00

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1000 GENERAL FUND						

1820 CAPITAL RESERVES						

CAPITAL OUTLAY						

470002 CAPITAL PROJECT PLANNING RES	.00	.00	900,000.00	600,000.00	600,000.00	400,000.00
TOTAL CAPITAL OUTLAY	.00	.00	900,000.00	600,000.00	600,000.00	400,000.00
TOTAL 1820 CAPITAL RESERVES	.00	.00	900,000.00	600,000.00	600,000.00	400,000.00
1821 MISC GENERAL CITY CHARGES						

OTHER						

480101 TAX & FEE ADJUSTMENTS	380,215.30	605,794.66	500,000.00	1,150,000.00	1,076,927.01	650,000.00
480102 CERTIORARI ADJUSTMENTS	201,500.86	729,044.34	400,000.00	510,470.00	487,234.18	400,000.00
480201 UNCOLLECTED ACCT REC PROVISI	-1,397,866.17	1,290,770.70	2,500,000.00	2,028,888.00	918.57	1,750,000.00
480203 MOTOR VEHICLE SELF INSURANCE	168,471.87	141,243.43	175,000.00	175,129.54	162,022.52	175,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	43,426.99	405,839.22	40,000.00	57,241.15	55,053.07	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	4,209,062.88	901,153.55	2,000,000.00	11,970,290.76	11,894,956.00	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	9,530.26	889,142.87	73,000.00	873,000.00	793,018.29	70,000.00
480207 NON CASH REFUND PRIOR YR REV	3,991.35	9,562.00	10,000.00	10,000.00	71,073.70	10,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER	3,618,333.34	4,972,550.77	5,698,000.00	16,775,019.45	14,541,203.34	5,095,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	3,618,333.34	4,972,550.77	5,698,000.00	16,775,019.45	14,541,203.34	5,095,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	20,742,327.19	25,859,567.16	25,172,969.00	38,614,110.71	36,110,256.84	25,933,072.00

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73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

PERSONAL SERVICES						

411001 ANNUAL SALARY	.00	10,627.83	.00	.00	562.53	.00
411002 DUTY DISABILITY SALARY	2,594,513.28	2,555,711.53	2,919,740.00	2,719,740.00	2,647,419.04	2,700,000.00
414001 LONGEVITY	.00	910.00	.00	.00	1,235.00	.00
TOTAL PERSONAL SERVICES	2,594,513.28	2,567,249.36	2,919,740.00	2,719,740.00	2,649,216.57	2,700,000.00

FRINGE BENEFITS						

421001 HEALTH INSURANCE RETIRED	25,290,385.70	27,517,438.98	30,277,644.00	29,497,644.00	27,362,990.94	33,320,834.00
421002 HEALTH INSURANCE ACTIVE	21,523,314.67	21,971,984.06	26,128,755.00	23,816,412.50	21,255,317.38	26,549,151.60
421003 GROUP LIFE INSURANCE	146,453.55	142,063.83	161,964.00	163,548.00	68,606.91	155,000.00
421004 GROUP DENTAL INSURANCE	1,977,280.75	2,061,442.85	2,232,132.00	2,247,620.00	1,775,136.95	2,190,000.00
421005 IN LIEU OF HEALTH INSURANCE	253,280.24	247,060.32	267,900.00	267,900.00	234,758.96	248,179.00
421006 DISABILITY INSURANCE	81,646.96	76,358.76	81,803.76	86,427.72	39,312.60	84,591.36
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	12,500.00	12,500.00	.00	12,500.00
TOTAL FRINGE BENEFITS	49,422,361.87	52,166,348.80	59,312,698.76	56,242,052.22	50,886,123.74	62,710,255.96
TOTAL 1801 GROUP INSURANCE	52,016,875.15	54,733,598.16	62,232,438.76	58,961,792.22	53,535,340.31	65,410,255.96

1802 SOCIAL SECURITY CONTRIBUTIONS						

FRINGE BENEFITS						

422000 FICA & MEDICARE	10,539,796.21	10,431,378.04	11,505,438.00	11,005,020.09	10,597,396.20	12,188,447.00
TOTAL FRINGE BENEFITS	10,539,796.21	10,431,378.04	11,505,438.00	11,005,020.09	10,597,396.20	12,188,447.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	10,539,796.21	10,431,378.04	11,505,438.00	11,005,020.09	10,597,396.20	12,188,447.00

1803 RETIREMENT CONTRIBUTIONS						

FRINGE BENEFITS						

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423001 NYS EMPLOYEE RETIREMENT	4,905,447.45	4,415,607.00	5,461,527.00	4,461,527.00	2,998,441.00	3,952,146.00
423002 NYS POLICE&FIRE RETIREMENT	17,518,901.00	17,489,207.00	18,540,967.00	17,878,256.50	13,306,445.00	19,664,237.00
423003 CITY POLICE PENSION	78,780.00	66,905.54	67,560.00	67,560.00	46,055.00	67,560.00
423004 CITY FIRE PENSION	67,320.00	67,320.00	67,320.00	67,320.00	58,515.26	67,320.00
TOTAL FRINGE BENEFITS	22,570,448.45	22,039,039.54	24,137,374.00	22,474,663.50	16,409,456.26	23,751,263.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	22,570,448.45	22,039,039.54	24,137,374.00	22,474,663.50	16,409,456.26	23,751,263.00
1804 UNEMPLOYMENT COMPENSATION						

FRINGE BENEFITS						

425000 NYS UNEMPLOYMENT INSURANCE	267,777.72	234,028.02	387,550.00	337,550.00	171,087.15	255,000.00
TOTAL FRINGE BENEFITS	267,777.72	234,028.02	387,550.00	337,550.00	171,087.15	255,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	267,777.72	234,028.02	387,550.00	337,550.00	171,087.15	255,000.00
1805 WORKERS' COMPENSATION						

FRINGE BENEFITS						

426000 WORKERS COMPENSATION	1,868,527.38	2,011,730.71	2,940,000.00	2,390,000.00	2,065,013.02	2,150,000.00
TOTAL FRINGE BENEFITS	1,868,527.38	2,011,730.71	2,940,000.00	2,390,000.00	2,065,013.02	2,150,000.00
TOTAL 1805 WORKERS' COMPENSATION	1,868,527.38	2,011,730.71	2,940,000.00	2,390,000.00	2,065,013.02	2,150,000.00
1806 OTHER EMPLOYEE BENEFITS						

FRINGE BENEFITS						

429001 SELF INSURE ADMINISTRATION F	8,987.00	23,203.00	18,000.00	18,000.00	12,550.00	20,000.00
429002 SELF INSURE CLAIMS	237,486.14	445,643.49	375,000.00	375,000.00	337,231.37	375,000.00
429003 UNUSED SICK LEAVE	239,146.35	384,740.04	260,000.00	260,000.00	263,284.67	275,000.00
429004 VACATION SEVERANCE	12,063.58	33,950.54	.00	.00	33,525.35	.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	80,000.00
TOTAL FRINGE BENEFITS	497,683.07	887,537.07	653,000.00	653,000.00	646,591.39	750,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	497,683.07	887,537.07	653,000.00	653,000.00	646,591.39	750,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	87,761,107.98	90,337,311.54	101,855,800.76	95,822,025.81	83,424,884.33	104,504,965.96

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74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

OTHER						

487202 R A N INTEREST	3,569,639.14	1,767,398.60	4,000,000.00	-192,316.32	-193,013.86	2,000,000.00
487293 CAPITAL LEASE PAYMENTS	486,584.10	486,584.10	686,584.10	764,900.42	764,900.42	764,900.42
487300 NYS MUNICIPAL BOND BANK	132,654.25	.00	.00	.00	.00	.00
487500 FISCAL AGENT EXPENSE	11,857.47	10,421.25	22,500.00	22,500.00	9,866.50	15,000.00
487601 BOND SALE EXPENSE	130,262.83	114,611.72	130,000.00	130,000.00	113,660.97	115,000.00
487800 ARBITRAGE REBATE	.00	.00	6,750.00	6,750.00	.00	4,000.00
TOTAL OTHER	4,330,997.79	2,379,015.67	4,845,834.10	731,834.10	695,414.03	2,898,900.42
TOTAL 1822 DEBT SERVICE	4,330,997.79	2,379,015.67	4,845,834.10	731,834.10	695,414.03	2,898,900.42
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	4,330,997.79	2,379,015.67	4,845,834.10	731,834.10	695,414.03	2,898,900.42

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1000 GENERAL FUND						

75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

OTHER						

489121 TRF TO SPEC REVENUE FUND FED	.00	.00	.00	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	464.21	.00	.00	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	1,029,444.00	2,058,416.00	.00	340,608.00	40,608.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	30,984,387.00	29,318,080.00	27,230,136.00	27,230,136.00	27,230,136.00	28,793,714.00
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	.00	.00	.00	.00	2,000,000.00
489199 TRF TO BOARD OF EDUCATION	68,733,056.00	70,769,240.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00
TOTAL OTHER	100,747,351.21	102,145,736.00	97,552,894.00	97,893,502.00	97,593,502.00	101,116,472.00
TOTAL 1823 INTERFUND TRANSFERS	100,747,351.21	102,145,736.00	97,552,894.00	97,893,502.00	97,593,502.00	101,116,472.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	100,747,351.21	102,145,736.00	97,552,894.00	97,893,502.00	97,593,502.00	101,116,472.00
TOTAL	213,581,784.17	220,721,630.37	229,427,497.86	233,061,472.62	217,824,057.20	234,453,410.38
1000 GENERAL FUND						