

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/02/2012	2012-2013 ADOPTED BUDGET
01 COMMON COUNCIL	1,859,217.83	1,838,641.93	1,945,807.19	2,203,805.00	1,863,289.18	2,112,465.00
02 CITY CLERK	1,981,399.04	2,024,466.78	2,365,533.43	2,406,261.00	2,342,994.14	2,244,081.00
03 MAYOR & EXECUTIVE	3,949,566.69	2,642,374.53	2,396,463.19	2,806,998.37	2,698,692.40	2,774,944.96
04 AUDIT & CONTROL	2,536,689.80	2,606,610.40	2,703,222.24	2,904,835.06	2,618,860.42	2,871,358.85
05 LAW	3,082,161.10	3,091,988.70	3,545,115.81	3,378,509.52	3,957,007.11	3,630,276.88
06 ASSESSMENT	1,782,289.53	1,825,639.91	1,754,880.90	1,956,280.25	1,595,836.24	2,014,404.25
08 MANAGEMENT INFORMATION SYSTEMS	3,410,339.75	3,161,656.62	3,057,134.37	3,334,647.00	3,256,055.26	3,343,453.00
11 ADMIN & FINANCE BUDGET	499,168.32	518,190.59	496,571.16	790,548.49	580,672.19	865,294.44
12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 PARKING ENFORCEMNT	1,627,631.76	1,708,257.58	1,890,251.22	2,192,633.00	1,858,176.15	2,173,158.00
15 ADMIN & FIN TREASURY	1,060,939.28	1,175,244.16	1,205,040.37	1,360,772.12	1,188,844.58	1,336,544.44
16 DIVISION OF COLLECTIONS	.00	.00	.00	.00	.00	.00
17 DIVISION OF PURCHASE	6,054,943.98	6,283,966.69	6,665,230.06	8,239,096.40	7,731,280.94	9,120,078.20
20 POLICE	11,085,732.03	9,262,250.34	76,863,152.11	78,745,141.63	75,903,611.60	78,432,868.56
21 FIRE	54,909,901.35	55,225,458.02	53,554,427.27	54,217,848.94	52,824,319.83	54,613,935.12
25 DEPARTMENT OF HUMAN RESOURCES	5,436,777.27	5,196,980.18	4,854,764.37	6,561,560.60	5,621,053.26	6,238,081.00
30 DEPT OF PUB WORKS PARKS STS	1,943,402.95	3,159,862.76	1,460,099.93	324,043.72	251,877.76	174,693.00
31 DIVISION OF ENGINEERING	5,843,789.30	5,951,810.32	4,812,693.96	5,291,186.93	4,291,332.57	5,405,579.00
32 DIVISION OF BUILDINGS	5,629,550.65	6,159,223.09	5,294,654.34	5,368,198.43	5,381,977.34	5,822,622.09
33 TELECOMM UTILITIES/FRANCHISES	326,138.77	277,785.66	267,178.00	298,145.91	277,811.71	308,145.00
40 HUMAN SERV PARKS & REC ADMIN	.00	45,001.74	216,253.29	170,486.48	188,853.50	173,151.00
41 H SERV PARKS & REC PARKS	.00	994,637.47	2,647,213.22	1,881,487.00	1,662,057.64	2,005,595.00
42 H SERV PARKS & REC RECREATION	27,816.60	632,535.85	3,049,139.52	3,061,361.01	3,096,021.82	3,086,034.15
45 BUREAU OF FORESTRY	.00	123,092.60	263,259.98	478,205.00	727,784.39	529,276.00
50 STREET SANITATION	7,626,441.43	6,921,131.82	10,090,407.01	9,173,422.40	9,385,861.59	8,858,455.00
52 ANIMAL SHELTER	754,592.55	823,722.52	880,798.64	928,820.00	811,502.55	965,288.00
55 DEPT OF COMMUNITY SERVICES	3,897,463.99	3,833,227.94	3,396,608.85	3,226,638.86	2,489,656.49	3,232,032.33
63 COMM DEVEL HOUSNG & INSP	.00	79,005.00	.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES	15,186,089.97	10,618,233.27	5,817,459.85	5,653,145.00	5,304,838.70	5,692,294.00
71 GENERAL CITY GRANTS IN AID	.00	.00	.00	.00	496,177.50	200,000.00
72 GENERAL CITY MISCELLANEOUS	27,459,969.36	25,328,063.37	25,340,233.45	23,803,152.96	21,522,264.20	23,535,239.96
73 GENERAL CITY FRINGE BENEFITS	107,246,251.71	116,784,826.82	127,913,375.09	124,922,555.00	111,538,564.76	144,508,720.00
74 GENERAL CITY DEBT SERV&RELATED	886,848.54	897,612.30	891,103.26	903,900.42	834,580.42	898,900.42
75 GENERAL CITY INTERFD TRANSFERS	105,447,981.04	103,512,801.36	105,746,821.00	105,745,980.00	107,545,980.00	105,454,653.00
TOTAL	381,553,094.59	382,704,300.32	461,384,893.08	462,329,666.50	439,847,836.24	482,621,621.65

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1 PERSONAL SERVICES						
411000 SALARIES GENERAL GRANTS ONLY	-1,432,056.56	-1,350,109.95	-1,248,172.76	.00	8,907.67	.00
411001 ANNUAL SALARY	71,206,758.46	73,790,123.61	117,491,040.15	136,052,171.72	114,170,082.81	136,929,488.75
411002 DUTY DISABILITY SALARY	6,879,153.08	7,038,537.94	13,987,129.20	2,700,000.00	12,650,518.14	2,700,000.00
412001 SEASONAL SALARY	.00	.00	962,812.80	1,079,960.00	985,291.90	1,000,000.00
412002 HOURLY SALARY	3,087,284.91	3,262,356.08	4,017,115.66	4,936,911.40	4,189,717.83	5,199,580.02
413001 OVERTIME	14,075,759.82	13,873,136.14	21,514,645.88	19,308,134.99	22,716,524.54	18,872,985.00
413002 HOLIDAY	1,552,054.67	1,614,245.50	3,052,620.49	3,123,193.00	2,971,582.15	3,168,720.00
413003 ACTING TIME	359,504.19	368,389.86	413,317.80	315,391.58	383,989.54	316,094.00
413004 SHIFT DIFFERENTIAL	48,726.42	56,093.40	155,606.16	158,750.00	146,923.17	153,250.00
413005 COURT TIME	42,926.44	31,922.24	3,751,967.21	3,663,950.00	3,747,791.07	3,659,950.00
413006 INFORMATION EXCHANGE	11,618.34	10,754.01	10,911.36	4,000.00	9,942.99	4,000.00
414001 LONGEVITY	2,542,735.56	2,562,140.09	3,754,628.77	3,782,370.00	3,638,129.50	3,685,090.00
414002 EDUCATIONAL INCENTIVE	365,204.13	382,003.97	360,626.51	370,750.00	724,516.56	375,000.00
414004 IN LIEU OF SUMMER HOURS	36,893.95	41,859.20	71,900.66	80,235.96	68,779.16	82,040.58
414005 RELOCATION COMPENSATION	.00	.00	.00	.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	580,746.80	656,325.31	1,448,407.74	1,481,658.53	15,614.99	1,459,973.05
415001 AUTOMOBILE ALLOWANCE	454,440.50	451,954.50	435,432.00	440,161.00	411,092.50	446,783.00
415002 CLOTHING ALLOWANCE	333,586.70	348,440.00	470,115.00	498,014.00	470,037.00	504,030.00
415003 TOOL ALLOWANCE	21,750.00	19,900.00	19,850.00	22,850.00	19,200.00	22,050.00
415004 DOG ALLOWANCE	5,657.50	4,665.50	14,088.36	23,642.00	15,804.25	23,642.00
415005 MOVING ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 1 PERSONAL SERVICES	100,172,744.91	103,162,737.40	170,684,042.99	178,042,144.18	167,344,445.77	178,602,676.40
2 FRINGE BENEFITS						
421001 HEALTH INSURANCE RETIRED	30,900,827.08	32,994,889.51	31,768,444.97	35,608,389.00	37,031,763.92	34,990,000.00
421002 HEALTH INSURANCE ACTIVE	25,359,798.89	26,829,779.14	28,767,037.57	30,348,054.00	29,667,367.29	34,400,000.00
421003 GROUP LIFE INSURANCE	144,878.14	114,139.21	106,843.49	124,000.00	108,026.64	120,000.00
421004 GROUP DENTAL INSURANCE	1,614,730.38	2,003,963.10	1,920,628.07	1,900,000.00	1,752,101.25	1,950,000.00
421005 IN LIEU OF HEALTH INSURANCE	287,699.64	287,675.50	297,864.94	300,000.00	275,766.09	300,000.00
421006 DISABILITY INSURANCE	40,548.48	34,454.28	29,361.92	55,000.00	28,344.96	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	24,690.95	.00	12,500.00	.00	12,500.00
422000 FICA & MEDICARE	11,678,930.13	12,204,627.47	12,039,806.42	12,519,000.00	11,645,571.42	12,100,000.00
423001 NYS EMPLOYEE RETIREMENT	3,628,442.00	3,883,718.00	6,003,550.00	10,130,188.00	5,571,074.00	11,886,608.00
423002 NYS POLICE&FIRE RETIREMENT	18,549,078.00	18,546,873.00	20,691,513.00	26,702,460.00	17,792,336.00	32,679,612.00
423003 CITY POLICE PENSION	44,836.50	33,780.00	33,780.00	33,780.00	33,780.00	33,780.00
423004 CITY FIRE PENSION	41,140.00	44,880.00	36,355.96	44,880.00	11,220.00	11,220.00
425000 NYS UNEMPLOYMENT INSURANCE	233,914.71	272,400.61	529,419.33	425,000.00	356,040.77	490,000.00
426000 WORKERS COMPENSATION	2,239,595.46	2,038,559.71	2,421,009.84	2,399,304.00	2,957,557.41	2,400,000.00

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429001 SELF INSURE ADMINISTRATION F	23,335.00	10.00	32,983.49	70,000.00	73,018.00	75,000.00
429002 SELF INSURE CLAIMS	810,602.74	810,798.79	939,215.80	1,045,000.00	805,187.45	800,000.00
429003 UNUSED SICK LEAVE	225,799.62	285,178.81	700,297.25	355,000.00	624,621.72	355,000.00
429004 VACATION SEVERANCE	8,542.74	4,900.45	29,082.36	.00	3,109.67	.00
429005 SALARY ADJUSTMENT	8,451,544.50	13,446,470.54	18,805,363.00	.00	.00	9,000,000.00
TOTAL 2 FRINGE BENEFITS	104,434,244.01	114,011,789.07	125,302,557.41	122,222,555.00	108,886,886.59	141,808,720.00
3 UTILITIES						
441001 NATURAL GAS	2,441,460.13	1,834,890.53	1,704,570.35	2,293,913.00	1,268,913.00	2,293,000.00
441002 HEATING OIL	4,941.71	4,863.21	7,021.67	19,000.00	4,223.03	12,000.00
441003 ELECTRICITY	13,493,060.27	12,830,011.70	13,916,247.82	13,225,000.00	13,752,592.38	13,225,000.00
441004 TELEPHONE	1,143,038.69	1,033,366.42	1,534,861.68	1,157,012.00	1,649,219.69	1,180,984.00
441006 UTILITY MANAGEMENT FEES	428,126.46	426,950.29	410,466.13	480,739.96	354,658.52	480,739.96
TOTAL 3 UTILITIES	17,510,627.26	16,130,082.15	17,573,167.65	17,175,664.96	17,029,606.62	17,191,723.96
4 TRAVEL						
458001 TRANSPORTATION	13,707.27	8,534.85	7,897.84	21,720.00	6,050.78	18,459.00
458002 MEALS & LODGING	23,340.93	14,763.55	13,497.28	28,050.00	9,743.44	24,745.00
458003 REGISTRATION & MEMBERSHIP FE	100,677.89	66,540.74	71,101.95	98,415.00	53,692.55	63,110.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 4 TRAVEL	137,726.09	89,839.14	92,497.07	148,185.00	69,486.77	106,314.00
5 SUPPLIES						
461001 OFFICE SUPPLIES	112,783.00	111,101.25	86,183.26	103,733.55	50,879.38	81,953.45
461002 CONTRACT VENDOR SUPPLIES	143,904.72	102,152.45	103,707.41	120,297.43	99,690.59	128,144.43
461003 PRINTING DUPLICATING SUPPLIE	3,276.64	2,355.55	1,815.99	2,900.00	1,838.36	2,400.00
461004 RECREATION SUPPLIES	2,709.03	60,879.43	40,364.17	38,600.00	37,264.99	33,600.00
461005 PHOTO & DRAFTING SUPPLIES	16,002.16	9,519.91	9,275.42	12,755.00	15,015.34	12,860.00
461101 AGRICULTURAL SUPPLIES	.00	34,496.65	47,588.68	51,000.00	51,959.55	51,000.00
461103 CHEMICAL SUPPLIES	26,077.65	40,927.49	50,574.02	50,000.00	48,908.40	50,000.00
461104 LABORATORY SUPPLIES	5,940.54	6,515.36	4,757.21	5,000.00	3,139.26	5,000.00
461105 JANITORIAL SUPPLIES	122,796.17	115,170.43	120,217.39	117,416.00	113,947.14	138,268.00
461106 SALT & SAND	1,280,090.26	1,207,649.33	1,522,715.39	1,200,000.00	1,195,027.40	800,000.00
461201 CLOTHING & UNIFORMS	723,218.69	609,264.01	733,106.02	1,067,785.00	1,094,552.06	1,070,802.50
461202 TOOLS	24,494.35	38,194.31	50,001.26	48,485.00	49,376.91	61,415.03
461300 MEDICAL & VETERINARY SUPPLIE	37,960.68	37,774.71	38,361.72	58,750.00	29,146.30	63,450.00
461400 POSTAGE	831,279.26	759,519.56	662,010.78	830,586.60	588,368.22	830,222.00

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462600 GASOLINE AND LUBRICANTS	2,201,067.52	2,314,433.77	2,924,401.89	4,170,375.00	3,946,360.06	4,580,975.00
463000 FOOD & PROVISIONS	9,159.31	11,780.87	10,609.58	15,250.00	11,418.00	15,250.00
464000 PERIODICALS	52,706.76	52,473.77	53,673.09	73,696.95	31,061.46	41,065.00
465001 AUTOMOTIVE SUPPLIES	1,230,514.67	1,293,009.67	1,391,726.77	1,256,390.00	1,475,453.77	1,606,250.00
465002 TIRES AND TUBES	122,803.58	187,259.15	256,421.24	255,000.00	353,705.87	345,000.00
466000 BUILDING SUPPLIES	183,456.32	163,274.11	106,282.26	118,775.00	64,886.57	127,005.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	228,589.61	171,228.30	148,749.64	161,365.00	147,374.52	151,770.00
466200 ROAD SUPPLIES	394,791.13	268,317.70	519,859.39	328,800.00	360,533.20	352,100.00
467000 MISCELLANEOUS SUPPLIES	262,411.18	183,010.18	204,078.13	225,049.00	294,544.95	325,257.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 5 SUPPLIES	8,016,033.23	7,780,307.96	9,086,480.71	10,312,009.53	10,064,452.30	10,873,787.41
6 SERVICES						
429007 CASE MANAGEMENT SERVICES IOD	541,471.55	395,456.00	456,469.83	950,000.00	362,574.47	800,000.00
431001 FINANCIAL CONSULTING SERVICE	2,212.87	927.00	1,548.00	1,000.00	.00	.00
432001 AUDITING SERVICES	573,085.48	613,305.21	290,066.95	273,515.00	244,016.50	277,515.00
432002 MEDICAL SERVICES	3,194,514.39	3,752,629.74	3,161,079.89	3,701,535.00	3,412,079.85	3,352,080.00
432003 LEGAL SERVICES	1,052,558.96	1,084,117.46	1,336,972.15	875,000.00	2,056,249.94	916,000.00
432004 ENGINEER & TECHNICAL SERVICE	1,432,017.84	808,254.87	578,017.62	1,193,375.00	1,234,406.58	1,257,855.00
433000 PUBLIC RELATIONS SERVICES	6,223.00	6,745.50	5,604.00	4,000.00	3,000.00	4,000.00
434000 OTHER CONTRACTUAL SERVICES	4,112,988.95	5,389,905.74	6,379,263.99	4,232,208.60	4,128,385.13	3,087,159.00
434002 CREDIT CARD & BANK CHARGES	.00	.00	302,623.81	379,632.00	369,279.45	365,500.00
434003 COLLECTION AGENCY FEES	.00	.00	84,653.64	77,000.00	81,750.37	60,000.00
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	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
435005 KLEINHANS MANAGEMENT INC	.00	75,000.00	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	5,000.00
435007 DOCTOR LORD'S LIBRARY (BECHS	500.00	500.00	500.00	500.00	500.00	500.00
435011 REAL ESTATE TAXES-OUT OF CIT	1,744.59	.00	2,433.43	1,750.00	2,529.12	2,562.15
435013 MISC SERVICES - ERIE COUNTY	.00	.00	.00	.00	.00	.00
435014 FISCAL STABILITY AUTHORITY	.00	.00	.00	.00	.00	.00
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	1,900.00	.00
435110 GIA HOME & COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00

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435201 GIA COUNCIL OF ARTS	.00	.00	.00	.00	100,000.00	.00
435202 GIA MUSEUM & ART GALLERY	.00	.00	.00	.00	23,030.00	.00
435203 GIA HISTORICAL	.00	.00	.00	.00	2,050.00	.00
435204 GIA OTHER PERFORMING ARTS	.00	.00	.00	.00	369,197.50	.00
435205 GIA CULTURAL & ANTI-VIOLENCE	.00	.00	.00	.00	.00	200,000.00
442000 CLEANING SERVICES	.00	.00	.00	5,500.00	.00	5,500.00
442100 REFUSE DISPOSAL SERVICES	1,037,761.46	1,058,034.28	1,068,789.08	1,100,000.00	1,078,092.37	1,100,000.00
442300 CUSTODIAL SERVICES	101,565.97	104,009.14	86,554.01	93,400.00	456,131.23	471,716.00
443100 ROAD REPAIRS	426,459.14	1,195,922.45	356,377.87	364,500.00	321,281.05	569,500.00
443200 BUILDING ALTERATIONS & REPAIRS	419,102.04	807,165.78	693,817.64	424,350.00	919,073.89	747,500.00
443301 MACHINERY & EQUIP REPAIRS	329,741.04	314,357.52	230,712.70	206,850.00	329,280.87	213,320.00
443302 VEHICLE BODY REPAIRS	379,893.45	309,214.06	303,816.96	260,600.00	215,870.89	291,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	208,600.82	226,654.40	292,033.86	206,398.00	351,556.26	297,310.00
443400 EQUIP MAINTENANCE CONTRACTS	1,642,060.33	1,879,267.22	1,573,036.98	1,614,620.00	1,610,784.48	2,248,485.00
444101 RENTAL LAND & BUILDINGS	296,399.40	255,722.07	297,072.65	214,652.56	241,411.55	302,807.56
444201 RENTAL EQUIPMENT & VEHICLES	354,771.34	444,072.23	385,394.69	514,886.00	461,432.54	438,256.00
444202 LEASE EQUIPMENT & VEHICLES	66,329.81	40,491.16	.00	2,000.00	.00	.00
446000 URBAN DEVELOPMENT SERVICES	.00	.00	.00	.00	.00	.00
452000 INSURANCE & SURETY BONDS	43,331.18	44,146.00	42,503.50	57,500.00	49,321.00	62,700.00
454000 ADVERTISING	198,861.81	204,403.54	277,550.81	292,837.50	187,879.66	353,815.00
455000 PRINTING & BINDING	81,573.93	70,898.48	98,935.37	98,291.50	94,117.54	90,289.25
455100 INTERNAL PRINT SHOP	27,298.94	36,179.56	52,790.33	62,360.50	39,626.06	68,889.50
456001 CRIMINAL PROCESS	6,110.21	7,238.55	4,947.60	3,500.00	5,000.00	3,500.00
456010 CEREMONIES & ENTERTAINMENT	13,292.91	11,576.39	6,583.41	10,000.00	6,863.90	10,000.00
456011 RECRUITING & EMPLOYMENT EXP	.00	3,740.42	.00	.00	17,337.00	.00
458003 REGISTRATION & MEMBERSHIP FE	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	3,174,886.58	1,468,456.06	1,941,979.99	2,036,733.75	2,093,692.27	1,939,343.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 6 SERVICES	20,416,357.99	21,424,390.83	21,178,130.76	20,124,495.41	21,735,701.47	20,403,102.46
7 CAPITAL OUTLAY						
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	400,000.00	400,000.00	400,000.00
471000 LAND	.00	142,080.00	.00	.00	.00	.00
471010 LAND IMPROVEMENTS	10,878,854.85	5,686,012.34	832,456.20	500,000.00	549,079.00	500,000.00
472000 BUILDINGS	6,902.32	28,844.79	149,630.08	200,000.00	76,613.04	152,000.00
473010 ROAD IMPROVEMENTS	422,180.00	172,705.31	254,668.34	298,800.00	396,691.00	289,000.00
473020 STRUCTURE & EQUIP IMPROVEMEN	98,323.09	11,815.94	48,900.23	20,000.00	36,896.75	10,500.00
474100 EQUIPMENT	1,921,064.89	1,219,141.41	2,319,877.04	1,077,803.00	1,044,871.09	1,315,035.00
474200 VEHICLES	1,835,145.33	149,386.10	1,334,495.53	723,129.00	1,641,312.71	465,209.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 7 CAPITAL OUTLAY	15,162,470.48	7,409,985.89	4,940,027.42	3,219,732.00	4,145,463.59	3,131,744.00
8 OTHER						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/02/2012	2012-2013 ADOPTED BUDGET
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
480101 TAX & FEE ADJUSTMENTS	595,974.22	789,611.67	184,229.01	700,000.00	401,634.47	465,000.00
480102 CERTIORARI ADJUSTMENTS	118,871.73	111,579.70	83,971.64	275,000.00	24,748.53	200,000.00
480201 UNCOLLECTED ACCT REC PROVISI	1,106,852.40	1,130,219.83	1,072,603.49	1,175,000.00	.00	1,200,000.00
480203 MOTOR VEHICLE SELF INSURANCE	160,488.09	123,401.17	123,241.70	170,000.00	72,959.82	170,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	44,582.86	225,098.00	32,135.33	55,000.00	45,315.00	55,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	7,331,574.75	5,814,455.58	4,349,897.55	2,000,000.00	1,638,223.71	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	1,277.59	4,572.67	43,986.09	50,000.00	4,933.70	50,000.00
480207 NON CASH REFUND PRIOR YR REV	8,439.40	85,815.60	.00	10,000.00	3,417.48	10,000.00
487202 R A N INTEREST	.00	.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	8,175.00	9,300.00	7,650.00	10,000.00	7,550.00	10,000.00
487601 BOND SALE EXPENSE	113,773.12	123,411.88	118,552.84	125,000.00	62,130.00	120,000.00
487800 ARBITRAGE REBATE	.00	.00	.00	4,000.00	.00	4,000.00
489121 TRF TO SPEC REVENUE FUND FED	189,600.00	267.26	.00	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	185.89	10,500.00	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	3,730,552.04	400,000.00	400,000.00	.00	1,800,000.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	28,793,714.00	30,277,875.00	31,781,563.00	32,223,222.00	32,223,222.00	31,931,895.00
489149 TRANS TO BFS A DEBT SERVICE F	.00	.00	.00	.00	.00	.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	2,411,357.00	2,511,715.21	3,232,000.00	3,200,000.00	3,200,000.00	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
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 8 OTHER	115,702,890.62	112,695,167.88	112,527,989.07	111,084,880.42	110,571,793.13	110,503,553.42
TOTAL	381,553,094.59	382,704,300.32	461,384,893.08	462,329,666.50	439,847,836.24	482,621,621.65

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

1000 GENERAL FUND	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET

01 COMMON COUNCIL						

1 PERSONAL SERVICES	1,791,255.99	1,803,602.12	1,903,714.92	2,025,305.00	1,772,539.40	1,931,095.00
3 UTILITIES	.00	.00	.00	.00	1,700.00	1,300.00
4 TRAVEL	4,549.85	3,701.39	3,861.33	11,500.00	1,857.00	9,800.00
5 SUPPLIES	16,505.97	14,323.31	17,654.27	25,900.00	16,963.65	33,150.00
6 SERVICES	38,698.59	11,833.32	12,281.29	76,350.00	12,076.21	101,120.00
7 CAPITAL OUTLAY	8,207.43	5,181.79	8,295.38	64,750.00	53,174.47	36,000.00
TOTAL 01 COMMON COUNCIL	1,859,217.83	1,838,641.93	1,945,807.19	2,203,805.00	1,858,310.73	2,112,465.00
02 CITY CLERK						

1 PERSONAL SERVICES	774,668.82	783,342.10	862,232.56	977,403.00	863,504.47	975,347.00
3 UTILITIES	.00	.00	.00	.00	3,600.00	7,200.00
4 TRAVEL	885.12	300.00	360.00	2,200.00	271.50	2,200.00
5 SUPPLIES	15,430.14	5,495.36	12,031.55	19,175.00	9,054.16	19,905.00
6 SERVICES	1,164,655.63	1,208,890.33	1,471,059.94	1,389,483.00	1,412,774.93	1,222,429.00
7 CAPITAL OUTLAY	25,759.33	26,438.99	19,849.38	18,000.00	39,524.48	17,000.00
TOTAL 02 CITY CLERK	1,981,399.04	2,024,466.78	2,365,533.43	2,406,261.00	2,328,729.54	2,244,081.00
03 MAYOR & EXECUTIVE						

1 PERSONAL SERVICES	2,186,411.84	2,329,186.68	2,175,204.57	2,556,619.52	1,936,795.35	2,511,904.46
3 UTILITIES	678.73	744.21	869.01	840.00	848.11	.00
4 TRAVEL	19,941.24	4,310.61	1,971.27	17,935.00	607.50	16,300.00
5 SUPPLIES	33,555.34	20,348.76	16,940.58	17,472.00	18,686.47	16,325.50
6 SERVICES	1,701,683.54	286,731.09	200,987.14	207,661.85	735,589.19	223,815.00
7 CAPITAL OUTLAY	7,296.00	1,053.18	490.62	6,470.00	6,217.03	6,600.00
TOTAL 03 MAYOR & EXECUTIVE	3,949,566.69	2,642,374.53	2,396,463.19	2,806,998.37	2,698,743.65	2,774,944.96
04 AUDIT & CONTROL						

1 PERSONAL SERVICES	2,162,958.79	2,285,228.50	2,370,468.87	2,520,589.00	2,297,184.78	2,540,128.66
4 TRAVEL	49,942.73	52,084.19	52,280.05	73,995.00	34,335.69	26,350.00
5 SUPPLIES	13,379.71	23,437.75	16,692.36	21,953.56	19,007.63	19,268.94
6 SERVICES	308,349.57	241,825.54	259,640.15	279,942.50	262,579.24	282,386.25
7 CAPITAL OUTLAY	2,059.00	4,034.42	4,140.81	8,355.00	8,178.08	3,225.00
TOTAL 04 AUDIT & CONTROL	2,536,689.80	2,606,610.40	2,703,222.24	2,904,835.06	2,621,285.42	2,871,358.85
05 LAW						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
1000 GENERAL FUND						
1 PERSONAL SERVICES	1,609,864.41	1,662,501.86	1,790,428.84	2,177,737.52	1,818,476.22	2,208,270.88
4 TRAVEL	329.98	.00	310.69	340.00	.00	340.00
5 SUPPLIES	53,343.62	51,669.94	52,790.34	29,159.00	26,458.12	29,159.00
6 SERVICES	1,418,623.09	1,377,816.90	1,701,585.94	1,171,273.00	2,112,511.57	1,392,507.00
7 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 05 LAW	3,082,161.10	3,091,988.70	3,545,115.81	3,378,509.52	3,957,445.91	3,630,276.88
06 ASSESSMENT						
1 PERSONAL SERVICES	1,524,538.69	1,557,292.02	1,466,488.01	1,643,385.00	1,390,214.97	1,685,264.00
3 UTILITIES	.00	.00	5,699.80	9,600.00	5,606.96	9,600.00
4 TRAVEL	1,085.00	585.00	85.00	385.00	.00	385.00
5 SUPPLIES	70,141.21	68,069.96	35,687.32	63,420.25	7,541.43	42,540.25
6 SERVICES	186,524.63	199,692.93	246,920.77	239,490.00	192,472.88	271,815.00
7 CAPITAL OUTLAY	.00	.00	.00	.00	.00	4,800.00
TOTAL 06 ASSESSMENT	1,782,289.53	1,825,639.91	1,754,880.90	1,956,280.25	1,595,836.24	2,014,404.25
08 MANAGEMENT INFORMATION SYSTEMS						
1 PERSONAL SERVICES	1,550,737.33	1,626,006.96	1,774,827.31	1,908,685.00	1,736,383.22	1,843,188.00
4 TRAVEL	31,207.40	16,470.58	17,937.40	17,015.00	19,069.00	17,015.00
5 SUPPLIES	13,159.38	10,178.51	11,332.92	10,962.00	7,148.98	11,026.00
6 SERVICES	1,354,477.30	1,235,301.90	1,038,049.51	1,140,185.00	1,046,217.81	1,246,224.00
7 CAPITAL OUTLAY	460,758.34	273,698.67	214,987.23	257,800.00	462,977.75	226,000.00
TOTAL 08 MANAGEMENT INFORMATION SYSTEMS	3,410,339.75	3,161,656.62	3,057,134.37	3,334,647.00	3,271,796.76	3,343,453.00
11 ADMIN & FINANCE BUDGET						
1 PERSONAL SERVICES	486,743.14	516,653.47	447,900.88	543,125.99	398,681.26	544,549.94
4 TRAVEL	1,606.83	75.00	.00	925.00	.00	13,072.00
5 SUPPLIES	1,091.67	634.60	249.16	650.00	177.42	650.00
6 SERVICES	9,726.68	827.52	48,421.12	245,847.50	181,813.51	307,022.50
7 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 11 ADMIN & FINANCE BUDGET	499,168.32	518,190.59	496,571.16	790,548.49	580,672.19	865,294.44
12 ADMIN & FIN ADMIN ADJUDICATION						
1 PERSONAL SERVICES	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
1000 GENERAL FUND						
5 SUPPLIES	.00	.00	.00	.00	.00	.00
6 SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 PARKING ENFORCEMNT						
1 PERSONAL SERVICES	1,333,828.21	1,451,114.26	1,602,742.28	1,906,528.00	1,568,751.78	1,882,698.00
3 UTILITIES	.00	713.48	.00	.00	.00	.00
4 TRAVEL	.00	150.00	.00	450.00	.00	450.00
5 SUPPLIES	14,312.96	17,333.05	37,739.78	34,385.00	55,572.89	39,370.00
6 SERVICES	251,921.29	237,295.48	248,858.82	246,070.00	231,620.24	246,990.00
7 CAPITAL OUTLAY	27,569.30	1,651.31	910.34	5,200.00	3,281.24	3,650.00
TOTAL 14 PARKING ENFORCEMNT	1,627,631.76	1,708,257.58	1,890,251.22	2,192,633.00	1,859,226.15	2,173,158.00
15 ADMIN & FIN TREASURY						
1 PERSONAL SERVICES	783,866.30	816,271.37	820,300.92	921,517.00	764,954.76	928,776.75
5 SUPPLIES	1,625.04	2,912.79	3,117.06	3,123.12	2,833.44	3,467.69
6 SERVICES	260,734.99	354,858.68	381,622.39	434,532.00	404,277.71	403,400.00
7 CAPITAL OUTLAY	14,712.95	1,201.32	.00	1,600.00	1,224.29	900.00
TOTAL 15 ADMIN & FIN TREASURY	1,060,939.28	1,175,244.16	1,205,040.37	1,360,772.12	1,173,290.20	1,336,544.44
16 DIVISION OF COLLECTIONS						
5 SUPPLIES	.00	.00	.00	.00	.00	.00
6 SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 16 DIVISION OF COLLECTIONS	.00	.00	.00	.00	.00	.00
17 DIVISION OF PURCHASE						
1 PERSONAL SERVICES	1,351,976.29	1,405,272.37	1,225,555.30	1,488,071.40	1,107,452.88	1,501,793.20
4 TRAVEL	.00	.00	.00	.00	.00	1,055.00
5 SUPPLIES	4,374,036.54	4,544,473.41	5,178,793.43	6,434,560.00	6,148,528.92	7,286,245.00
6 SERVICES	314,561.66	334,220.91	249,503.39	294,401.00	255,131.41	301,485.00
7 CAPITAL OUTLAY	14,369.49	.00	11,377.94	22,064.00	63,483.91	29,500.00
TOTAL 17 DIVISION OF PURCHASE	6,054,943.98	6,283,966.69	6,665,230.06	8,239,096.40	7,574,597.12	9,120,078.20
20 POLICE						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
1000 GENERAL FUND						
1 PERSONAL SERVICES	6,333,459.12	6,745,879.19	73,705,125.28	76,322,783.63	73,111,752.59	76,242,877.56
3 UTILITIES	23,835.30	17,520.22	18,705.86	133,572.00	22,083.12	131,884.00
4 TRAVEL	13,381.62	4,087.51	5,414.02	8,450.00	7,887.87	7,200.00
5 SUPPLIES	585,265.68	495,566.70	498,283.28	581,374.00	671,272.98	699,470.00
6 SERVICES	1,845,013.08	1,887,416.80	1,787,614.28	1,513,344.00	1,567,304.12	1,154,734.00
7 CAPITAL OUTLAY	2,284,777.23	111,779.92	848,009.39	185,618.00	527,590.77	196,703.00
TOTAL 20 POLICE	11,085,732.03	9,262,250.34	76,863,152.11	78,745,141.63	75,907,891.45	78,432,868.56
21 FIRE						
1 PERSONAL SERVICES	53,624,880.50	54,179,241.30	52,254,095.73	52,301,680.94	51,214,327.60	52,618,021.62
3 UTILITIES	4,166.04	4,379.81	3,821.67	4,200.00	4,200.00	4,200.00
4 TRAVEL	10,551.17	5,087.44	9,247.36	11,835.00	4,055.00	9,203.00
5 SUPPLIES	578,291.53	476,933.12	610,425.47	937,414.00	898,584.16	851,743.50
6 SERVICES	485,147.81	492,175.84	484,640.02	537,844.00	458,777.83	649,567.00
7 CAPITAL OUTLAY	206,864.30	67,640.51	192,197.02	424,875.00	238,372.17	481,200.00
TOTAL 21 FIRE	54,909,901.35	55,225,458.02	53,554,427.27	54,217,848.94	52,818,316.76	54,613,935.12
25 DEPARTMENT OF HUMAN RESOURCES						
1 PERSONAL SERVICES	877,563.84	895,948.62	936,136.76	1,179,394.00	960,295.48	1,275,442.00
4 TRAVEL	560.00	234.04	100.00	2,425.00	1,173.21	2,414.00
5 SUPPLIES	83,444.87	7,859.16	13,259.93	9,691.60	9,669.09	80,032.00
6 SERVICES	4,475,208.56	4,292,938.36	3,905,267.68	5,370,050.00	4,743,362.58	4,855,193.00
7 CAPITAL OUTLAY	.00	.00	.00	.00	.00	25,000.00
TOTAL 25 DEPARTMENT OF HUMAN RESOURCES	5,436,777.27	5,196,980.18	4,854,764.37	6,561,560.60	5,714,500.36	6,238,081.00
30 DEPT OF PUB WORKS PARKS STS						
1 PERSONAL SERVICES	143,082.14	168,414.02	162,781.05	173,643.72	128,666.52	174,293.00
5 SUPPLIES	225.82	223.84	32.00	200.00	193.41	200.00
6 SERVICES	1,800,094.99	2,991,224.90	1,297,286.88	150,200.00	6,786.00	200.00
TOTAL 30 DEPT OF PUB WORKS PARKS STS	1,943,402.95	3,159,862.76	1,460,099.93	324,043.72	135,645.93	174,693.00
31 DIVISION OF ENGINEERING						
1 PERSONAL SERVICES	3,538,003.96	3,488,360.09	3,514,921.38	4,146,396.93	3,103,716.62	4,039,864.00
4 TRAVEL	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

1000 GENERAL FUND	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
5 SUPPLIES	469,996.50	317,942.95	523,557.67	355,570.00	353,001.87	374,800.00
6 SERVICES	744,807.27	1,311,067.51	532,215.45	491,720.00	310,137.65	677,915.00
7 CAPITAL OUTLAY	1,090,981.57	834,439.77	241,999.46	297,500.00	400,136.00	313,000.00
TOTAL 31 DIVISION OF ENGINEERING	5,843,789.30	5,951,810.32	4,812,693.96	5,291,186.93	4,166,992.14	5,405,579.00
32 DIVISION OF BUILDINGS						
1 PERSONAL SERVICES	2,934,843.01	3,149,178.56	3,235,941.43	3,545,495.87	3,182,531.25	3,685,580.00
3 UTILITIES	1,095,251.77	988,402.12	13,670.14	19,000.00	4,223.03	12,000.00
4 TRAVEL	.00	.00	.00	.00	.00	.00
5 SUPPLIES	330,461.68	316,628.70	253,709.66	274,350.00	215,066.11	282,149.53
6 SERVICES	1,262,091.87	1,674,172.79	1,635,819.83	1,321,852.56	1,895,159.86	1,671,843.56
7 CAPITAL OUTLAY	6,902.32	30,840.92	155,513.28	207,500.00	81,943.48	171,049.00
TOTAL 32 DIVISION OF BUILDINGS	5,629,550.65	6,159,223.09	5,294,654.34	5,368,198.43	5,378,923.73	5,822,622.09
33 TELECOMM UTILITIES/FRANCHISES						
1 PERSONAL SERVICES	100,607.06	98,740.40	65,156.90	106,145.91	103,620.77	106,145.00
5 SUPPLIES	3,153.96	1,244.78	929.50	2,000.00	676.79	2,000.00
6 SERVICES	222,212.84	174,003.48	201,091.60	185,000.00	173,514.15	185,000.00
7 CAPITAL OUTLAY	164.91	3,797.00	.00	5,000.00	.00	15,000.00
TOTAL 33 TELECOMM UTILITIES/FRANCHISES	326,138.77	277,785.66	267,178.00	298,145.91	277,811.71	308,145.00
40 HUMAN SERV PARKS & REC ADMIN						
1 PERSONAL SERVICES	.00	42,595.98	214,540.58	167,486.48	186,318.07	170,151.00
3 UTILITIES	.00	742.24	44.38	500.00	175.00	500.00
5 SUPPLIES	.00	1,599.52	1,380.34	2,000.00	1,990.21	2,000.00
6 SERVICES	.00	64.00	287.99	500.00	370.22	500.00
TOTAL 40 HUMAN SERV PARKS & REC ADMIN	.00	45,001.74	216,253.29	170,486.48	188,853.50	173,151.00
41 H SERV PARKS & REC PARKS						
1 PERSONAL SERVICES	.00	459,742.91	1,120,112.78	1,570,562.00	1,356,465.43	1,693,595.00
5 SUPPLIES	.00	40,797.71	68,990.53	58,425.00	57,636.36	59,500.00
6 SERVICES	.00	26,811.72	12,329.20	252,500.00	247,955.85	252,500.00
7 CAPITAL OUTLAY	.00	467,285.13	1,445,780.71	.00	.00	.00
TOTAL 41 H SERV PARKS & REC PARKS	.00	994,637.47	2,647,213.22	1,881,487.00	1,662,057.64	2,005,595.00
42 H SERV PARKS & REC RECREATION						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

1000 GENERAL FUND	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
1 PERSONAL SERVICES	72.01	529,451.47	1,492,953.90	1,633,288.01	1,639,962.12	1,627,899.00
3 UTILITIES	.00	.00	.00	.00	.00	.00
5 SUPPLIES	.00	40,979.26	73,889.33	62,675.00	60,715.94	56,925.00
6 SERVICES	27,744.59	62,105.12	1,482,296.29	1,365,398.00	1,399,223.75	1,396,210.15
7 CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000.00
TOTAL 42 H SERV PARKS & REC RECREATION	27,816.60	632,535.85	3,049,139.52	3,061,361.01	3,099,901.81	3,086,034.15
45 BUREAU OF FORESTRY						
1 PERSONAL SERVICES	.00	104,784.36	213,310.97	210,830.00	189,407.02	261,901.00
4 TRAVEL	.00	.00	.00	.00	.00	.00
5 SUPPLIES	.00	8,946.54	6,219.71	5,875.00	6,304.20	5,875.00
6 SERVICES	.00	9,361.70	43,729.30	261,500.00	530,946.06	259,500.00
7 CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,000.00
TOTAL 45 BUREAU OF FORESTRY	.00	123,092.60	263,259.98	478,205.00	726,657.28	529,276.00
50 STREET SANITATION						
1 PERSONAL SERVICES	5,581,766.77	5,529,930.98	6,236,905.26	6,930,947.40	6,473,989.18	6,991,828.00
3 UTILITIES	.00	.00	.00	.00	.00	.00
5 SUPPLIES	1,294,802.14	1,226,443.22	1,585,268.36	1,283,725.00	1,264,014.17	880,300.00
6 SERVICES	107,586.65	115,555.09	1,321,649.17	163,750.00	375,723.38	293,210.00
7 CAPITAL OUTLAY	642,285.87	49,202.53	946,584.22	795,000.00	1,169,259.68	693,117.00
TOTAL 50 STREET SANITATION	7,626,441.43	6,921,131.82	10,090,407.01	9,173,422.40	9,282,986.41	8,858,455.00
52 ANIMAL SHELTER						
1 PERSONAL SERVICES	656,783.70	720,476.49	706,021.28	749,170.00	661,570.05	783,638.00
5 SUPPLIES	27,525.43	24,069.09	26,201.22	34,350.00	25,490.91	34,350.00
6 SERVICES	38,923.87	72,696.14	148,576.14	145,300.00	128,199.91	145,300.00
7 CAPITAL OUTLAY	31,359.55	6,480.80	.00	.00	18,549.40	2,000.00
TOTAL 52 ANIMAL SHELTER	754,592.55	823,722.52	880,798.64	928,820.00	833,810.27	965,288.00
55 DEPT OF COMMUNITY SERVICES						
1 PERSONAL SERVICES	3,300,014.19	3,208,958.17	3,009,451.83	2,670,332.86	2,190,390.27	2,699,196.33
3 UTILITIES	24,048.56	23,805.20	15,477.23	6,300.00	731.28	6,300.00
4 TRAVEL	3,265.15	2,753.38	629.95	80.00	80.00	80.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
ADOPTED BUDGET 2012-2013

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
1000 GENERAL FUND						
5 SUPPLIES	21,753.39	54,512.34	32,621.47	31,200.00	30,959.83	31,985.00
6 SERVICES	527,521.61	543,198.85	338,428.37	498,726.00	247,582.29	494,471.00
7 CAPITAL OUTLAY	20,861.09	.00	.00	20,000.00	19,912.82	.00
TOTAL 55 DEPT OF COMMUNITY SERVICES	3,897,463.99	3,833,227.94	3,396,608.85	3,226,638.86	2,489,656.49	3,232,032.33
63 COMM DEVEL HOUSNG & INSP						
7 CAPITAL OUTLAY	.00	79,005.00	.00	.00	.00	.00
TOTAL 63 COMM DEVEL HOUSNG & INSP	.00	79,005.00	.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES						
1 PERSONAL SERVICES	4,712,811.10	4,831,525.40	4,765,905.72	4,965,020.00	4,554,324.54	4,979,229.00
4 TRAVEL	420.00	.00	300.00	650.00	150.00	450.00
5 SUPPLIES	14,530.65	7,683.59	8,683.47	12,400.00	7,999.82	11,350.00
6 SERVICES	140,786.42	332,769.65	192,679.02	175,075.00	180,485.34	201,265.00
7 CAPITAL OUTLAY	10,317,541.80	5,446,254.63	849,891.64	500,000.00	549,079.00	500,000.00
TOTAL 65 PERMIT & INSPECTION SERVICES	15,186,089.97	10,618,233.27	5,817,459.85	5,653,145.00	5,292,038.70	5,692,294.00
71 GENERAL CITY GRANTS IN AID						
6 SERVICES	.00	.00	.00	.00	496,177.50	200,000.00
TOTAL 71 GENERAL CITY GRANTS IN AID	.00	.00	.00	.00	496,177.50	200,000.00
72 GENERAL CITY MISCELLANEOUS						
3 UTILITIES	16,362,646.86	15,093,774.87	17,514,879.56	17,001,652.96	16,409,452.04	17,018,739.96
6 SERVICES	1,729,261.46	1,949,534.28	1,935,289.08	1,966,500.00	1,944,592.37	1,966,500.00
7 CAPITAL OUTLAY	.00	.00	.00	400,000.00	400,000.00	400,000.00
8 OTHER	9,368,061.04	8,284,754.22	5,890,064.81	4,435,000.00	2,182,557.48	4,150,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	27,459,969.36	25,328,063.37	25,340,233.45	23,803,152.96	20,936,601.89	23,535,239.96
73 GENERAL CITY FRINGE BENEFITS						
1 PERSONAL SERVICES	2,812,007.70	2,773,037.75	2,610,817.68	2,700,000.00	2,651,678.17	2,700,000.00
2 FRINGE BENEFITS	104,434,244.01	114,011,789.07	125,302,557.41	122,222,555.00	108,655,507.41	141,808,720.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	107,246,251.71	116,784,826.82	127,913,375.09	124,922,555.00	111,307,185.58	144,508,720.00
74 GENERAL CITY DEBT SERV&RELATED						

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 ADOPTED BUDGET 2012-2013

1000 GENERAL FUND	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
8 OTHER	886,848.54	897,612.30	891,103.26	903,900.42	834,580.42	898,900.42
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	886,848.54	897,612.30	891,103.26	903,900.42	834,580.42	898,900.42

75 GENERAL CITY INTERFD TRANSFERS						
8 OTHER	105,447,981.04	103,512,801.36	105,746,821.00	105,745,980.00	107,545,980.00	105,454,653.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	105,447,981.04	103,512,801.36	105,746,821.00	105,745,980.00	107,545,980.00	105,454,653.00
TOTAL	381,553,094.59	382,704,300.32	461,384,893.08	462,329,666.50	438,616,503.48	482,621,621.65
1000 GENERAL FUND						