

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2013-2014 ADOPTED BUDGET

1000 GENERAL FUND	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 05/29/2013	2013-2014 ADOPTED BUDGET

71 GENERAL CITY GRANTS IN AID						

1811 GRANTS IN AID HUMAN SERVICES						

17111006 GRANTS IN AID HUMAN SERVIC						

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	1,900.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	.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 17111006 GRANTS IN AID HUMAN SERVIC	.00	.00	1,900.00	.00	.00	.00
TOTAL 1811 GRANTS IN AID HUMAN SERVICES	.00	.00	1,900.00	.00	.00	.00
1812 GRANTS IN AID CULTURAL						

17112006 GRANTS IN AID CULTURAL						

435201 GIA COUNCIL OF ARTS	.00	.00	100,000.00	.00	.00	.00
435202 GIA MUSEUM & ART GALLERY	.00	.00	23,030.00	.00	.00	.00
435203 GIA HISTORICAL	.00	.00	1,950.00	.00	100.00	.00
435204 GIA OTHER PERFORMING ARTS	.00	.00	356,217.66	.00	12,979.84	.00
435205 GIA CULTURAL & ANTI-VIOLENCE	.00	.00	.00	200,000.00	.00	250,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 17112006 GRANTS IN AID CULTURAL	.00	.00	481,197.66	200,000.00	13,079.84	250,000.00
TOTAL 1812 GRANTS IN AID CULTURAL	.00	.00	481,197.66	200,000.00	13,079.84	250,000.00
TOTAL 71 GENERAL CITY GRANTS IN AID	.00	.00	483,097.66	200,000.00	13,079.84	250,000.00

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72 GENERAL CITY MISCELLANEOUS						

1810 MISC PROFESSIONAL SERVICES						

17210006 GF MISC PROF SERV SV						

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	.00	.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	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
435005 KLEINHANS MANAGEMENT INC	75,000.00	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	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	1,058,034.28	1,068,789.08	1,071,551.17	1,100,000.00	1,051,337.87	1,100,000.00
TOTAL 17210006 GF MISC PROF SERV SV	1,949,534.28	1,935,289.08	1,938,051.17	1,966,500.00	1,367,837.87	1,416,500.00

1813 UTILITIES						

17213003 GF UTILITIES UT						

441001 NATURAL GAS	1,834,890.53	1,704,570.35	1,179,166.85	2,293,000.00	1,545,000.00	1,539,000.00
441003 ELECTRICITY	12,830,011.70	13,916,247.82	13,544,669.78	13,225,000.00	13,180,552.36	13,810,000.00
441004 TELEPHONE	1,922.35	1,483,595.26	976,302.78	1,020,000.00	1,192,782.53	1,200,000.00
441006 UTILITY MANAGEMENT FEES	426,950.29	410,466.13	354,658.52	480,739.96	216,266.50	277,000.00
TOTAL 17213003 GF UTILITIES UT	15,093,774.87	17,514,879.56	16,054,797.93	17,018,739.96	16,134,601.39	16,826,000.00

1820 CAPITAL RESERVES						

17220007 GF CAPITAL RESERVES CO						

470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	400,000.00	400,000.00	.00
TOTAL 17220007 GF CAPITAL RESERVES CO	.00	.00	.00	400,000.00	400,000.00	.00

1821 MISC GENERAL CITY CHARGES						

17221008 GF MISC GENL CITY CHARGES						

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480101 TAX & FEE ADJUSTMENTS	789,611.67	184,229.01	404,035.64	465,000.00	417,887.14	465,000.00
480102 CERTIORARI ADJUSTMENTS	111,579.70	83,971.64	24,748.53	200,000.00	131,651.04	150,000.00
480201 UNCOLLECTED ACCT REC PROVISI	1,130,219.83	1,072,603.49	1,143,387.03	1,200,000.00	.00	.00
480203 MOTOR VEHICLE SELF INSURANCE	123,401.17	123,241.70	79,549.02	170,000.00	86,603.58	150,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	225,098.00	32,135.33	44,805.16	55,000.00	47,734.87	55,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	5,814,455.58	4,349,897.55	1,551,788.44	2,000,000.00	2,633,040.90	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	4,572.67	43,986.09	19,977.06	50,000.00	17,522.80	50,000.00
480207 NON CASH REFUND PRIOR YR REV	85,815.60	.00	3,417.48	10,000.00	109,942.26	10,000.00
480224 JUDGEMENTS & SETTLEMENTS CY	.00	.00	.00	.00	.00	.00
480225 JUDGEMENTS & SETTLEMENTS PY	.00	.00	.00	.00	99,293.92	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 17221008 GF MISC GENL CITY CHARGES	8,284,754.22	5,890,064.81	3,271,708.36	4,150,000.00	3,543,676.51	2,880,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	25,328,063.37	25,340,233.45	21,264,557.46	23,535,239.96	21,446,115.77	21,122,500.00

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73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

17301001 GF GROUP INSURANCE PS						

411001 ANNUAL SALARY	42,339.25	.00	7,395.55	.00	36,166.47	.00
411002 DUTY DISABILITY SALARY	2,730,698.50	2,610,817.68	2,645,604.15	2,700,000.00	2,531,550.33	2,700,000.00
414001 LONGEVITY	.00	.00	.00	.00	.00	.00
TOTAL 17301001 GF GROUP INSURANCE PS	2,773,037.75	2,610,817.68	2,652,999.70	2,700,000.00	2,567,716.80	2,700,000.00
17301002 GF GROUP INSURANCE FB						

421001 HEALTH INSURANCE RETIRED	32,994,889.51	31,768,444.97	36,684,624.32	34,990,000.00	36,005,548.49	38,000,000.00
421002 HEALTH INSURANCE ACTIVE	26,829,779.14	28,767,037.57	29,449,071.34	34,400,000.00	27,143,297.13	34,413,000.00
421003 GROUP LIFE INSURANCE	114,139.21	106,843.49	108,026.64	120,000.00	95,291.92	120,000.00
421004 GROUP DENTAL INSURANCE	2,003,963.10	1,920,628.07	1,734,161.32	1,950,000.00	1,443,552.50	1,950,000.00
421005 IN LIEU OF HEALTH INSURANCE	287,675.50	297,864.94	275,766.09	300,000.00	23,565.82	300,000.00
421006 DISABILITY INSURANCE	34,454.28	29,361.92	28,336.00	55,000.00	36,000.00	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	24,690.95	.00	.00	12,500.00	9,363.76	12,500.00
TOTAL 17301002 GF GROUP INSURANCE FB	62,439,591.69	63,040,180.96	68,429,985.71	71,977,500.00	64,906,619.62	75,000,500.00
TOTAL 1801 GROUP INSURANCE	65,212,629.44	65,650,998.64	71,082,985.41	74,677,500.00	67,474,336.42	77,700,500.00
1802 SOCIAL SECURITY CONTRIBUTIONS						

17302002 GF SOCIAL SECURITY CONTRIB						

422000 FICA & MEDICARE	12,204,627.47	12,039,806.42	11,900,576.52	12,100,000.00	10,682,127.45	12,200,000.00
TOTAL 17302002 GF SOCIAL SECURITY CONTRIB	12,204,627.47	12,039,806.42	11,900,576.52	12,100,000.00	10,682,127.45	12,200,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	12,204,627.47	12,039,806.42	11,900,576.52	12,100,000.00	10,682,127.45	12,200,000.00
1803 RETIREMENT CONTRIBUTIONS						

17303002 GF RETIREMENT CONTRIB FB						

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423001 NYS EMPLOYEE RETIREMENT	3,883,718.00	6,003,550.00	7,712,562.00	11,886,608.00	6,431,241.00	12,000,000.00
423002 NYS POLICE&FIRE RETIREMENT	18,546,873.00	20,691,513.00	24,930,521.00	32,679,612.00	21,326,778.00	33,225,000.00
423003 CITY POLICE PENSION	33,780.00	33,780.00	33,780.00	33,780.00	30,965.00	33,780.00
423004 CITY FIRE PENSION	44,880.00	36,355.96	11,220.00	11,220.00	10,285.00	11,220.00
TOTAL 17303002 GF RETIREMENT CONTRIB FB	22,509,251.00	26,765,198.96	32,688,083.00	44,611,220.00	27,799,269.00	45,270,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	22,509,251.00	26,765,198.96	32,688,083.00	44,611,220.00	27,799,269.00	45,270,000.00
1804 UNEMPLOYMENT COMPENSATION						

17304002 GF UNEMPLOYMENT COMP FB						
425000 NYS UNEMPLOYMENT INSURANCE	272,400.61	529,419.33	449,028.59	490,000.00	362,704.12	490,000.00
TOTAL 17304002 GF UNEMPLOYMENT COMP FB	272,400.61	529,419.33	449,028.59	490,000.00	362,704.12	490,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	272,400.61	529,419.33	449,028.59	490,000.00	362,704.12	490,000.00
1805 WORKERS' COMPENSATION						

17305002 GF WORKERS' COMPENSATION						
426000 WORKERS COMPENSATION	2,038,559.71	2,421,009.84	3,031,897.71	2,400,000.00	2,872,425.01	3,000,000.00
TOTAL 17305002 GF WORKERS' COMPENSATION	2,038,559.71	2,421,009.84	3,031,897.71	2,400,000.00	2,872,425.01	3,000,000.00
TOTAL 1805 WORKERS' COMPENSATION	2,038,559.71	2,421,009.84	3,031,897.71	2,400,000.00	2,872,425.01	3,000,000.00
1806 OTHER EMPLOYEE BENEFITS						

17306002 GF OTHER EMPLOYEE BENEFITS						
429001 SELF INSURE ADMINISTRATION F	10.00	32,983.49	72,733.00	75,000.00	79,590.00	75,000.00
429002 SELF INSURE CLAIMS	810,798.79	939,215.80	795,187.45	800,000.00	559,883.52	800,000.00
429003 UNUSED SICK LEAVE	285,178.81	700,297.25	717,334.62	355,000.00	453,072.56	355,000.00
429004 VACATION SEVERANCE	4,900.45	29,082.36	3,109.67	.00	.00	.00
429005 SALARY ADJUSTMENT	13,446,470.54	18,805,363.00	19,014,613.97	9,000,000.00	.00	9,000,000.00
TOTAL 17306002 GF OTHER EMPLOYEE BENEFITS	14,547,358.59	20,506,941.90	20,602,978.71	10,230,000.00	1,092,546.08	10,230,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	14,547,358.59	20,506,941.90	20,602,978.71	10,230,000.00	1,092,546.08	10,230,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	116,784,826.82	127,913,375.09	139,755,549.94	144,508,720.00	110,283,408.08	148,890,500.00

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74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

17422008 GF DEBT SERVICE OT						

487202 R A N INTEREST	.00	.00	.00	.00	.00	.00
487293 CAPITAL LEASE PRINCIPAL	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	9,300.00	7,650.00	9,350.00	10,000.00	9,300.00	10,000.00
487601 BOND SALE EXPENSE	123,411.88	118,552.84	92,485.37	120,000.00	57,916.66	120,000.00
487800 ARBITRAGE REBATE	.00	.00	.00	4,000.00	.00	2,000.00
TOTAL 17422008 GF DEBT SERVICE OT	897,612.30	891,103.26	866,735.79	898,900.42	832,117.08	896,900.42
TOTAL 1822 DEBT SERVICE	897,612.30	891,103.26	866,735.79	898,900.42	832,117.08	896,900.42
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	897,612.30	891,103.26	866,735.79	898,900.42	832,117.08	896,900.42

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75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

17523008 GF INTERFUND TRANSFERS OUT						

489121 TRF TO SPEC REVENUE FUND FED	267.26	.00	.00	.00	.00	400,000.00
489122 TRF TO SPEC REVENUE FUND NYS	185.89	10,500.00	.00	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	400,000.00	400,000.00	2,200,000.00	.00	.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	30,277,875.00	31,781,563.00	32,455,064.64	31,931,895.00	31,931,895.00	31,161,482.65
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	2,511,715.21	3,232,000.00	3,276,965.00	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	70,322,758.00
TOTAL 17523008 GF INTERFUND TRANSFERS OUT	103,512,801.36	105,746,821.00	108,254,787.64	105,454,653.00	103,854,653.00	105,084,240.65
TOTAL 1823 INTERFUND TRANSFERS	103,512,801.36	105,746,821.00	108,254,787.64	105,454,653.00	103,854,653.00	105,084,240.65
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	103,512,801.36	105,746,821.00	108,254,787.64	105,454,653.00	103,854,653.00	105,084,240.65
TOTAL 1000 GENERAL FUND	246,523,303.85	259,891,532.80	270,624,728.49	274,597,513.38	236,650,074.85	276,244,141.07