

CITY OF BUFFALO
GENERAL FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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71 GENERAL CITY GRANTS IN AID

GRANTS IN AID HUMAN SERVICES

17111006 GRANTS IN AID HUMAN SERVIC

435101 GIA LAW	.00	.00	.00	.00	.00
435102 GIA PUBLIC HEALTH	.00	.00	.00	.00	.00
435103 GIA MEDICAL ASSISTANCE	.00	.00	.00	.00	.00
435105 GIA HOME RELIEF	.00	.00	.00	.00	.00
435106 GIA SOC SERV AGENCIES PRIVAT	7,500.00	.00	.00	.00	.00
435107 GIA PROGRAM FOR AGING	.00	.00	.00	.00	.00
435108 GIA SPECIAL REC FACILITIES	.00	.00	.00	.00	.00
435109 GIA YOUTH PROGRAMS	39,500.00	.00	6,000.00	6,000.00	.00
435110 GIA HOME & COMMUNITY SERVICE	586,500.00	.00	1,000.00	1,000.00	.00
435204 GIA OTHER PERFORMING ARTS	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 17111006 GRANTS IN AID HUMAN SERVIC	633,500.00	.00	7,000.00	7,000.00	.00
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GRANTS IN AID CULTURAL					

17112006 GRANTS IN AID CULTURAL					

435201 GIA COUNCIL OF ARTS	.00	.00	.00	.00	.00
435202 GIA MUSEUM & ART GALLERY	37,500.00	.00	.00	.00	.00
435203 GIA HISTORICAL	15,000.00	.00	.00	.00	.00
435204 GIA OTHER PERFORMING ARTS	75,699.52	.00	280.32	280.32	.00
435205 GIA CULTURAL & ANTI-VIOLENCE	.00	250,000.00	243,000.00	31,000.00	795,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 17112006 GRANTS IN AID CULTURAL	128,199.52	250,000.00	243,280.32	31,280.32	795,000.00
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72 GENERAL CITY MISCELLANEOUS					

1072 BOARD OF ELECTIONS					

17272008 BOARD OF ELECTIONS					

480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL 17272008 BOARD OF ELECTIONS	.00	.00	.00	.00	.00
TOTAL 1072 BOARD OF ELECTIONS	.00	.00	.00	.00	.00
1810 MISC PROFESSIONAL SERVICES					

17210006 GF MISC PROF SERV SV					

435001 BMHA MEMBER FRINGES	.00	.00	.00	.00	.00
435002 BMHA OPERATIONS SUBSIDY	.00	.00	.00	.00	.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	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
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
435013 MISC SERVICES - ERIE COUNTY	.00	.00	.00	.00	.00
435014 FISCAL STABILITY AUTHORITY	.00	.00	.00	.00	.00
442100 REFUSE DISPOSAL SERVICES	1,051,337.87	1,100,000.00	1,116,000.00	1,104,688.80	1,200,000.00
TOTAL 17210006 GF MISC PROF SERV SV	1,367,837.87	1,416,500.00	1,432,500.00	1,421,188.80	1,516,500.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	1,367,837.87	1,416,500.00	1,432,500.00	1,421,188.80	1,516,500.00
1813 UTILITIES					

17213003 GF UTILITIES UT					

441001 NATURAL GAS	1,305,834.21	1,539,000.00	1,989,000.00	1,916,958.88	1,425,000.00
441003 ELECTRICITY	13,790,876.00	13,810,000.00	14,665,249.84	14,658,608.43	15,000,000.00
441004 TELEPHONE	1,202,601.06	1,200,000.00	1,200,000.00	1,046,964.26	1,200,000.00

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441006 UTILITY MANAGEMENT FEES	216,266.50	277,000.00	277,000.00	208,366.50	225,000.00
TOTAL 17213003 GF UTILITIES UT	16,515,577.77	16,826,000.00	18,131,249.84	17,830,898.07	17,850,000.00
TOTAL 1813 UTILITIES	16,515,577.77	16,826,000.00	18,131,249.84	17,830,898.07	17,850,000.00
1820 CAPITAL RESERVES					

17220007 GF CAPITAL RESERVES CO					

470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	.00
TOTAL 17220007 GF CAPITAL RESERVES CO	.00	.00	.00	.00	.00
TOTAL 1820 CAPITAL RESERVES	.00	.00	.00	.00	.00
1821 MISC GENERAL CITY CHARGES					

17221008 GF MISC GENL CITY CHARGES					

480101 TAX & FEE ADJUSTMENTS	417,969.74	465,000.00	465,000.00	278,166.85	400,000.00
480102 CERTIORARI ADJUSTMENTS	131,651.04	150,000.00	150,000.00	32,280.58	100,000.00
480201 UNCOLLECTED ACCT REC PROVISI	.00	.00	.00	.00	.00
480203 MOTOR VEHICLE SELF INSURANCE	73,890.81	150,000.00	134,000.00	91,308.54	100,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	52,155.25	55,000.00	55,000.00	27,702.75	50,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	6,629,460.23	2,000,000.00	3,934,067.28	2,876,686.97	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	13,527.65	50,000.00	50,000.00	49,713.15	50,000.00
480207 NON CASH REFUND PRIOR YR REV	109,942.26	10,000.00	10,000.00	2,016.78	10,000.00
480224 JUDGEMENTS & SETTLEMENTS CY	.00	.00	.00	.00	.00
480225 JUDGEMENTS & SETTLEMENTS PY	-16,213.26	.00	135,616.99	135,616.89	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00
TOTAL 17221008 GF MISC GENL CITY CHARGES	7,412,383.72	2,880,000.00	4,933,684.27	3,493,492.51	2,710,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	7,412,383.72	2,880,000.00	4,933,684.27	3,493,492.51	2,710,000.00
73 GENERAL CITY FRINGE BENEFITS					

1801 GROUP INSURANCE					

17301001 GF GROUP INSURANCE PS					

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411001 ANNUAL SALARY	36,166.47	.00	.00	17,331.14	.00
411002 DUTY DISABILITY SALARY	2,831,075.17	2,700,000.00	4,950,000.00	4,198,221.70	4,368,000.00
414001 LONGEVITY	.00	.00	.00	.00	.00
TOTAL 17301001 GF GROUP INSURANCE PS	2,867,241.64	2,700,000.00	4,950,000.00	4,215,552.84	4,368,000.00

17301002 GF GROUP INSURANCE FB					
421001 HEALTH INSURANCE RETIRED	38,008,832.77	38,000,000.00	41,500,000.00	41,189,439.76	42,100,000.00
421002 HEALTH INSURANCE ACTIVE	28,404,458.40	34,413,000.00	29,608,000.00	28,731,426.68	33,300,000.00
421003 GROUP LIFE INSURANCE	104,587.79	120,000.00	135,238.23	131,574.93	144,000.00
421004 GROUP DENTAL INSURANCE	1,699,279.76	1,950,000.00	1,934,761.77	1,575,120.13	1,950,000.00
421005 IN LIEU OF HEALTH INSURANCE	292,033.30	300,000.00	300,000.00	53,967.49	290,000.00
421006 DISABILITY INSURANCE	37,367.68	55,000.00	55,000.00	38,000.00	55,000.00
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
421024 UNION FUNERAL EXPENSE FUND	.00	12,500.00	12,500.00	.00	12,500.00
TOTAL 17301002 GF GROUP INSURANCE FB	68,696,559.70	75,000,500.00	73,695,500.00	71,869,528.99	78,001,500.00
TOTAL 1801 GROUP INSURANCE	71,563,801.34	77,700,500.00	78,645,500.00	76,085,081.83	82,369,500.00

1802 SOCIAL SECURITY CONTRIBUTIONS					

17302002 GF SOCIAL SECURITY CONTRIB					
422000 FICA & MEDICARE	12,931,541.09	12,200,000.00	12,200,000.00	11,656,134.98	12,700,000.00
TOTAL 17302002 GF SOCIAL SECURITY CONTRIB	12,931,541.09	12,200,000.00	12,200,000.00	11,656,134.98	12,700,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	12,931,541.09	12,200,000.00	12,200,000.00	11,656,134.98	12,700,000.00

1803 RETIREMENT CONTRIBUTIONS					

17303002 GF RETIREMENT CONTRIB FB					
423001 NYS EMPLOYEE RETIREMENT	9,030,752.49	12,000,000.00	12,000,000.00	7,392,911.00	12,900,000.00
423002 NYS POLICE&FIRE RETIREMENT	30,515,684.77	33,225,000.00	33,225,000.00	24,045,156.00	40,000,000.00
423003 CITY POLICE PENSION	33,780.00	33,780.00	33,780.00	26,923.36	22,560.00
423004 CITY FIRE PENSION	11,220.00	11,220.00	11,220.00	10,285.00	11,220.00
TOTAL 17303002 GF RETIREMENT CONTRIB FB	39,591,437.26	45,270,000.00	45,270,000.00	31,475,275.36	52,933,780.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	39,591,437.26	45,270,000.00	45,270,000.00	31,475,275.36	52,933,780.00

1804 UNEMPLOYMENT COMPENSATION					

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17304002 GF UNEMPLOYMENT COMP					
425000 NYS UNEMPLOYMENT INSURANCE	321,439.28	490,000.00	490,000.00	265,937.95	320,000.00
TOTAL 17304002 GF UNEMPLOYMENT COMP	321,439.28	490,000.00	490,000.00	265,937.95	320,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	321,439.28	490,000.00	490,000.00	265,937.95	320,000.00
1805 WORKERS' COMPENSATION					

17305002 GF WORKERS' COMPENSATION					
426000 WORKERS COMPENSATION	2,969,086.32	3,000,000.00	3,025,320.00	2,997,708.83	3,200,000.00
TOTAL 17305002 GF WORKERS' COMPENSATION	2,969,086.32	3,000,000.00	3,025,320.00	2,997,708.83	3,200,000.00
TOTAL 1805 WORKERS' COMPENSATION	2,969,086.32	3,000,000.00	3,025,320.00	2,997,708.83	3,200,000.00
1806 OTHER EMPLOYEE BENEFITS					

17306002 GF OTHER EMPLOYEE BENEFITS					
429001 SELF INSURE ADMINISTRATION F	79,590.00	75,000.00	75,000.00	66,339.50	75,000.00
429002 SELF INSURE CLAIMS	544,883.52	800,000.00	1,230,315.73	725,000.00	800,000.00
429003 UNUSED SICK LEAVE	502,630.51	355,000.00	355,000.00	509,590.51	300,000.00
429004 VACATION SEVERANCE	.00	.00	.00	16,015.58	.00
429005 SALARY ADJUSTMENT	10,398,280.00	9,000,000.00	9,000,000.00	.00	9,000,000.00
TOTAL 17306002 GF OTHER EMPLOYEE BENEFITS	11,525,384.03	10,230,000.00	10,660,315.73	1,316,945.59	10,175,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	11,525,384.03	10,230,000.00	10,660,315.73	1,316,945.59	10,175,000.00
74 GENERAL CITY DEBT SERV&RELATED					

1822 DEBT SERVICE					

17422008 GF DEBT SERVICE					

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487202 R A N INTEREST	.00	.00	.00	.00	.00
487293 CAPITAL LEASE PRINCIPAL	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
487500 FISCAL AGENT EXPENSE	12,450.00	10,000.00	10,000.00	9,050.00	10,000.00
487601 BOND SALE EXPENSE	53,750.00	120,000.00	124,166.66	56,971.66	100,000.00
487800 ARBITRAGE REBATE	.00	2,000.00	2,000.00	.00	2,000.00
TOTAL 17422008 GF DEBT SERVICE OT	831,100.42	896,900.42	901,067.08	830,922.08	876,900.42
TOTAL 1822 DEBT SERVICE	831,100.42	896,900.42	901,067.08	830,922.08	876,900.42
75 GENERAL CITY INTERFD TRANSFERS					

1823 INTERFUND TRANSFERS					

17523008 GF INTERFUND TRANSFERS OUT					

489121 TRF TO SPEC REVENUE FUND FED	.00	400,000.00	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	400,000.00	.00	400,000.00	400,000.00	400,000.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	31,931,895.00	31,161,482.65	31,161,482.65	31,161,483.00	27,972,255.00
489149 TRANS TO BFS A DEBT SERVICE F	.00	.00	.00	.00	.00
489151 TRF TO ENTERPRISE WATER FUND	.00	.00	.00	.00	.00
489152 TRF TO ENTERPRISE STADIUM FU	.00	.00	.00	.00	.00
489155 TRF TO ENTERPRISE REFUSE FUN	3,624,779.00	3,200,000.00	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
TOTAL 17523008 GF INTERFUND TRANSFERS OUT	106,279,432.00	105,084,240.65	105,084,240.65	105,084,241.00	101,895,013.00
TOTAL 1823 INTERFUND TRANSFERS	106,279,432.00	105,084,240.65	105,084,240.65	105,084,241.00	101,895,013.00