



City of Buffalo
Recommended Budget 2018-2019
General Fund

	2016-2017 Actual Amount	2017-2018 Adopted Budget	2017-2018 Revised Budget	2017-2018 Year To Date 4/29/2018	2018-2019 Recommended Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	50,759.48	0.00	206,542.92	203,542.92	0.00
17111006 GRANTS IN AID HUMAN SERVICES	50,759.48	0.00	206,542.92	203,542.92	0.00
435109 GIA YOUTH PROGRAMS	4,000.00	0.00	6,000.00	3,000.00	0.00
435201 GIA COUNCIL OF ARTS	46,759.48	0.00	200,542.92	200,542.92	0.00
1812 GRANTS IN AID CULTURAL TOTAL	386,952.47	895,000.00	768,047.53	139,694.63	860,000.00
17112006 GRANTS IN AID CULTURAL	386,952.47	895,000.00	768,047.53	139,694.63	860,000.00
435202 GIA MUSEUM & ART GALLERY	60,000.00	0.00	50,000.00	50,000.00	0.00
435205 GIA CULTURAL & ANTI-VIOLENCE	326,952.47	895,000.00	718,047.53	89,694.63	860,000.00
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,472,836.80	1,566,500.00	1,391,500.00	187,970.29	1,391,500.00
17210006 GF MISC PROF SERV SV	1,472,836.80	1,566,500.00	1,391,500.00	187,970.29	1,391,500.00
435003 ZOOLOGICAL SOCIETY OF BUFFALO	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
435004 BUFFALO PLACE INC	175,000.00	175,000.00	0.00	0.00	0.00
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
442100 REFUSE DISPOSAL SERVICES	1,106,336.80	1,200,000.00	1,200,000.00	-3,529.71	1,200,000.00
1813 UTILITIES TOTAL	16,893,951.54	17,225,000.00	19,567,680.13	17,329,326.61	17,320,000.00
17213003 GF UTILITIES UT	16,893,951.54	17,225,000.00	19,567,680.13	17,329,326.61	17,320,000.00
441001 NATURAL GAS	1,206,046.47	1,600,000.00	1,600,000.00	1,600,000.00	1,495,000.00
441003 ELECTRICITY	14,424,276.78	14,300,000.00	16,630,828.26	14,413,472.23	14,500,000.00
441004 TELEPHONE	1,041,419.29	1,100,000.00	1,111,851.87	1,090,854.38	1,100,000.00
441006 UTILITY MANAGEMENT FEES	222,209.00	225,000.00	225,000.00	225,000.00	225,000.00
1821 MISC GENERAL CITY CHARGES TOTAL	8,875,634.86	2,470,000.00	5,476,224.25	3,982,338.45	2,435,000.00
17221008 GF MISC GENL CITY CHARGES OT	8,875,634.86	2,470,000.00	5,476,224.25	3,982,338.45	2,435,000.00
480101 TAX & FEE ADJUSTMENTS	0.00	250,000.00	250,000.00	0.00	225,000.00
480102 CERTIORARI ADJUSTMENTS	44,223.72	100,000.00	100,000.00	3,002.95	100,000.00
480201 UNCOLLECTED ACCT REC PROVISION	679,551.97	0.00	0.00	0.00	0.00
480203 MOTOR VEHICLE SELF INSURANCE	27,143.29	50,000.00	51,200.00	19,099.20	50,000.00



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72 GENERAL CITY MISCELLANEOUS

480204 JUDGEMENT & CLAIMS CURRENT YR	10,874.70	40,000.00	40,000.00	10,855.59	35,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	8,113,841.18	2,000,000.00	5,004,849.25	3,949,205.71	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	0.00	25,000.00	25,175.00	175.00	20,000.00
480207 NON CASH REFUND PRIOR YR REV	0.00	5,000.00	5,000.00	0.00	5,000.00

73 GENERAL CITY FRINGE BENEFITS

1801 GROUP INSURANCE TOTAL	76,672,049.21	82,155,707.48	82,277,322.98	75,139,256.62	86,816,115.48
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17301001 GF GROUP INSURANCE PS	5,445,297.53	5,200,000.00	5,200,000.00	3,815,465.76	5,350,000.00
411001 ANNUAL SALARY	0.00	0.00	0.00	0.01	0.00
411002 DUTY DISABILITY SALARY	5,445,297.53	5,200,000.00	5,200,000.00	3,815,465.75	5,350,000.00
17301002 GF GROUP INSURANCE FB	71,226,751.68	76,955,707.48	77,077,322.98	71,323,790.86	81,466,115.48
421001 HEALTH INSURANCE RETIRED	33,024,236.93	37,106,000.00	37,106,000.00	34,653,262.44	39,392,000.00
421002 HEALTH INSURANCE ACTIVE	35,981,496.57	37,400,000.00	37,400,000.00	34,541,745.10	39,608,000.00
421003 GROUP LIFE INSURANCE	162,938.22	160,000.00	160,000.00	141,174.63	176,400.00
421004 GROUP DENTAL INSURANCE	1,527,555.46	1,750,000.00	1,871,615.50	1,769,185.37	1,750,000.00
421005 IN LIEU OF HEALTH INSURANCE	299,333.72	300,000.00	300,000.00	16,923.32	300,000.00
421006 DISABILITY INSURANCE	35,678.72	55,000.00	55,000.00	39,000.00	55,008.00
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
421008 EXCISE TAX HEALTH INS-RETIRE	24,620.57	12,013.54	12,013.54	0.00	12,013.54
421009 EXCISE TAX HEALTH INS-ACTIVE	20,891.49	10,193.94	10,193.94	0.00	10,193.94
421024 UNION FUNERAL EXPENSE FUND	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL	14,267,569.89	14,000,000.00	14,000,000.00	10,320,960.66	14,350,000.00
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17302002 GF SOCIAL SECURITY CONTRIB FB	14,267,569.89	14,000,000.00	14,000,000.00	10,320,960.66	14,350,000.00
422000 FICA & MEDICARE	14,267,569.89	14,000,000.00	14,000,000.00	10,320,960.66	14,350,000.00
1803 RETIREMENT CONTRIBUTIONS TOTAL	39,350,131.12	45,122,560.00	44,383,560.00	30,163,741.00	44,772,550.00
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17303002 GF RETIREMENT CONTRIB FB	39,350,131.12	45,122,560.00	44,383,560.00	30,163,741.00	44,772,550.00
423001 NYS EMPLOYEE RETIREMENT	8,135,000.12	11,600,000.00	11,600,000.00	6,732,708.00	12,000,000.00
423002 NYS POLICE&FIRE RETIREMENT	31,191,636.00	33,500,000.00	32,761,000.00	23,414,113.00	32,750,000.00
423003 CITY POLICE PENSION	22,560.00	22,560.00	22,560.00	16,920.00	22,550.00
423004 CITY FIRE PENSION	935.00	0.00	0.00	0.00	0.00
1804 UNEMPLOYMENT COMPENSATION TOTAL	153,522.99	205,000.00	205,000.00	170,479.98	205,000.00



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73 GENERAL CITY FRINGE BENEFITS

17304002 GF UNEMPLOYMENT COMP FB	153,522.99	205,000.00	205,000.00	170,479.98	205,000.00
425000 NYS UNEMPLOYMENT INSURANCE	153,522.99	205,000.00	205,000.00	170,479.98	205,000.00
1805 WORKERS' COMPENSATION TOTAL	2,810,874.57	3,600,000.00	3,600,000.00	3,094,441.63	3,650,000.00
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17305002 GF WORKERS' COMPENSATION FB	2,810,874.57	3,600,000.00	3,600,000.00	3,094,441.63	3,650,000.00
426000 WORKERS COMPENSATION	2,810,874.57	3,600,000.00	3,600,000.00	3,094,441.63	3,650,000.00
1806 OTHER EMPLOYEE BENEFITS TOTAL	2,383,117.71	2,587,991.00	2,587,991.00	1,671,202.84	4,335,000.00
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17306002 GF OTHER EMPLOYEE BENEFITS FB	2,383,117.71	2,587,991.00	2,587,991.00	1,671,202.84	4,335,000.00
429001 SELF INSURE ADMINISTRATION FEE	72,084.00	75,000.00	75,000.00	65,018.00	85,000.00
429002 SELF INSURE CLAIMS	753,718.00	850,000.00	850,000.00	675,000.00	900,000.00
429003 UNUSED SICK LEAVE	1,557,315.71	400,000.00	400,000.00	931,184.84	1,000,000.00
429005 SALARY ADJUSTMENT	0.00	1,262,991.00	1,262,991.00	0.00	2,350,000.00

74 GENERAL CITY DEBT SERV&RELATED

1822 DEBT SERVICE TOTAL	303,276.90	92,000.00	92,000.00	60,600.00	1,592,000.00
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17422008 GF DEBT SERVICE OT	303,276.90	92,000.00	92,000.00	60,600.00	1,592,000.00
487202 R A N INTEREST	0.00	0.00	0.00	0.00	1,500,000.00
487293 CAPITAL LEASE PRINCIPAL	243,076.90	0.00	0.00	0.00	0.00
487500 FISCAL AGENT EXPENSE	5,200.00	10,000.00	10,000.00	5,200.00	10,000.00
487601 BOND SALE EXPENSE	55,000.00	80,000.00	80,000.00	55,400.00	80,000.00
487800 ARBITRAGE REBATE	0.00	2,000.00	2,000.00	0.00	2,000.00

75 GENERAL CITY INTERFD TRANSFERS

1823 INTERFUND TRANSFERS TOTAL	101,799,769.00	99,258,118.00	99,796,804.00	87,598,668.00	99,130,319.00
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17523008 GF INTERFUND TRANSFERS OUT	101,799,769.00	99,258,118.00	99,796,804.00	87,598,668.00	99,130,319.00
489130 TRF TO CAPITAL PROJECTS FUND	3,580,000.00	400,000.00	938,686.00	400,000.00	400,000.00
489140 TRF TO CAP DEBT SER FUND	24,256,051.00	24,835,360.00	24,835,360.00	24,835,360.00	27,907,561.00
489155 TRF TO ENTERPRISE REFUSE FUND	3,640,960.00	3,200,000.00	3,200,000.00	1,600,000.00	0.00
489199 TRF TO BOARD OF EDUCATION	70,322,758.00	70,822,758.00	70,822,758.00	60,763,308.00	70,822,758.00