



City of Buffalo  
 Recommended Budget 2019-2020  
 General Fund

	2017-2018 Actual Amount	2018-2019 Adopted Budget	2018-2019 Revised Budget	2018-2019 Year To Date 4/30/2019	2019-2020 Recommended Budget
<b>71 GENERAL CITY GRANTS IN AID</b>					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	103,542.92	0.00	103,000.00	103,000.00	0.00
<b>17111006 GRANTS IN AID HUMAN SERVICES</b>	<b>103,542.92</b>	<b>0.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>
435109 GIA YOUTH PROGRAMS	3,000.00	0.00	3,000.00	3,000.00	0.00
435201 GIA COUNCIL OF ARTS	100,542.92	0.00	100,000.00	100,000.00	0.00
1812 GRANTS IN AID CULTURAL TOTAL	167,000.00	860,000.00	954,360.38	231,360.38	1,110,000.00
<b>17112006 GRANTS IN AID CULTURAL</b>	<b>167,000.00</b>	<b>860,000.00</b>	<b>954,360.38</b>	<b>231,360.38</b>	<b>1,110,000.00</b>
435202 GIA MUSEUM & ART GALLERY	110,000.00	0.00	0.00	0.00	0.00
435205 GIA CULTURAL & ANTI-VIOLENCE	57,000.00	860,000.00	954,360.38	231,360.38	1,110,000.00
<b>72 GENERAL CITY MISCELLANEOUS</b>					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,281,547.49	1,391,500.00	1,425,500.00	214,576.59	1,391,500.00
<b>17210006 GF MISC PROF SERV SV</b>	<b>1,281,547.49</b>	<b>1,391,500.00</b>	<b>1,425,500.00</b>	<b>214,576.59</b>	<b>1,391,500.00</b>
435003 ZOOLOGICAL SOCIETY OF BUFFALO	102,000.00	136,000.00	170,000.00	170,000.00	136,000.00
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
442100 REFUSE DISPOSAL SERVICES	1,124,047.49	1,200,000.00	1,200,000.00	-10,923.41	1,200,000.00
1813 UTILITIES TOTAL	15,477,315.60	17,320,000.00	19,845,301.20	17,394,076.62	17,142,800.00
<b>17213003 GF UTILITIES UT</b>	<b>15,477,315.60</b>	<b>17,320,000.00</b>	<b>19,845,301.20</b>	<b>17,394,076.62</b>	<b>17,142,800.00</b>
441001 NATURAL GAS	1,099,965.16	1,495,000.00	1,515,504.79	1,515,504.79	1,400,000.00
441003 ELECTRICITY	13,041,149.99	14,500,000.00	16,909,513.85	14,539,343.24	14,500,000.00
441004 TELEPHONE	1,073,389.45	1,100,000.00	1,179,584.56	1,146,799.59	1,100,000.00
441006 UTILITY MANAGEMENT FEES	262,811.00	225,000.00	240,698.00	192,429.00	142,800.00
1821 MISC GENERAL CITY CHARGES TOTAL	7,118,412.27	4,056,548.00	3,679,309.43	2,202,026.36	2,650,000.00
<b>17221008 GF MISC GENL CITY CHARGES OT</b>	<b>7,118,412.27</b>	<b>4,056,548.00</b>	<b>3,679,309.43</b>	<b>2,202,026.36</b>	<b>2,650,000.00</b>
480101 TAX & FEE ADJUSTMENTS	0.00	225,000.00	225,000.00	0.00	50,000.00
480102 CERTIORARI ADJUSTMENTS	61,241.82	100,000.00	301,470.00	217,031.69	500,000.00
480203 MOTOR VEHICLE SELF INSURANCE	24,442.48	50,000.00	50,400.97	49,087.20	50,000.00
480204 JUDGEMENT & CLAIMS CURRENT YR	101,245.67	35,000.00	35,000.00	13,504.86	50,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	6,931,482.30	2,000,000.00	2,002,890.46	1,922,402.61	2,000,000.00



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<b>72 GENERAL CITY MISCELLANEOUS</b>					
480206 CASH REFUND PRIOR YR REVENUE	0.00	20,000.00	20,000.00	0.00	0.00
480207 NON CASH REFUND PRIOR YR REV	0.00	5,000.00	5,000.00	0.00	0.00
490000 FREEZE FUNDS	0.00	1,621,548.00	1,039,548.00	0.00	0.00
<b>73 GENERAL CITY FRINGE BENEFITS</b>					
<b>1801 GROUP INSURANCE TOTAL</b>	<b>80,137,095.01</b>	<b>86,816,115.48</b>	<b>86,816,115.48</b>	<b>72,995,264.33</b>	<b>86,625,755.48</b>
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<b>17301001 GF GROUP INSURANCE PS</b>	<b>5,286,726.56</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>4,096,864.05</b>	<b>6,200,000.00</b>
411001 ANNUAL SALARY	18,591.13	0.00	0.00	4,558.17	0.00
411002 DUTY DISABILITY SALARY	5,268,135.43	5,350,000.00	5,350,000.00	4,092,305.88	6,200,000.00
<b>17301002 GF GROUP INSURANCE FB</b>	<b>74,850,368.45</b>	<b>81,466,115.48</b>	<b>81,466,115.48</b>	<b>68,898,400.28</b>	<b>80,425,755.48</b>
421001 HEALTH INSURANCE RETIRED	35,994,937.81	39,392,000.00	39,392,000.00	36,047,646.40	39,172,000.00
421002 HEALTH INSURANCE ACTIVE	36,694,952.80	39,608,000.00	39,608,000.00	31,273,731.35	38,820,000.00
421003 GROUP LIFE INSURANCE	170,089.66	176,400.00	176,400.00	144,951.35	194,040.00
421004 GROUP DENTAL INSURANCE	1,469,938.27	1,750,000.00	1,750,000.00	1,300,822.84	1,700,000.00
421005 IN LIEU OF HEALTH INSURANCE	291,852.74	300,000.00	300,000.00	16,248.34	300,000.00
421006 DISABILITY INSURANCE	40,893.44	55,008.00	55,008.00	40,000.00	55,008.00
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	75,000.00	150,000.00
421008 EXCISE TAX HEALTH INS-RETIRE	13,634.42	12,013.54	12,013.54	0.00	12,013.54
421009 EXCISE TAX HEALTH INS-ACTIVE	11,569.31	10,193.94	10,193.94	0.00	10,193.94
421024 UNION FUNERAL EXPENSE FUND	12,500.00	12,500.00	12,500.00	0.00	12,500.00
<b>1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL</b>	<b>14,294,849.01</b>	<b>14,350,000.00</b>	<b>14,350,000.00</b>	<b>10,900,439.30</b>	<b>14,850,000.00</b>
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<b>17302002 GF SOCIAL SECURITY CONTRIB FB</b>	<b>14,294,849.01</b>	<b>14,350,000.00</b>	<b>14,350,000.00</b>	<b>10,900,439.30</b>	<b>14,850,000.00</b>
422000 FICA & MEDICARE	14,294,849.01	14,350,000.00	14,350,000.00	10,900,439.30	14,850,000.00
<b>1803 RETIREMENT CONTRIBUTIONS TOTAL</b>	<b>40,561,611.87</b>	<b>44,772,550.00</b>	<b>44,772,550.00</b>	<b>26,640,628.00</b>	<b>41,685,560.00</b>
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<b>17303002 GF RETIREMENT CONTRIB FB</b>	<b>40,561,611.87</b>	<b>44,772,550.00</b>	<b>44,772,550.00</b>	<b>26,640,628.00</b>	<b>41,685,560.00</b>
423001 NYS EMPLOYEE RETIREMENT	9,505,902.43	12,000,000.00	12,000,000.00	5,618,197.00	10,325,000.00
423002 NYS POLICE&FIRE RETIREMENT	31,033,149.44	32,750,000.00	32,750,000.00	21,003,631.00	31,338,000.00
423003 CITY POLICE PENSION	22,560.00	22,550.00	22,550.00	18,800.00	22,560.00
<b>1804 UNEMPLOYMENT COMPENSATION TOTAL</b>	<b>211,491.73</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>183,101.64</b>	<b>205,000.00</b>
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<b>17304002 GF UNEMPLOYMENT COMP FB</b>	<b>211,491.73</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>183,101.64</b>	<b>205,000.00</b>
425000 NYS UNEMPLOYMENT INSURANCE	211,491.73	205,000.00	205,000.00	183,101.64	205,000.00



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<b>73 GENERAL CITY FRINGE BENEFITS</b>					
1805 WORKERS' COMPENSATION TOTAL	2,997,445.62	3,650,000.00	3,650,000.00	3,515,677.66	3,500,000.00
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<b>17305002 GF WORKERS' COMPENSATION FB</b>	<b>2,997,445.62</b>	<b>3,650,000.00</b>	<b>3,650,000.00</b>	<b>3,515,677.66</b>	<b>3,500,000.00</b>
426000 WORKERS COMPENSATION	2,997,445.62	3,650,000.00	3,650,000.00	3,515,677.66	3,500,000.00
1806 OTHER EMPLOYEE BENEFITS TOTAL	2,266,413.11	4,335,000.00	4,360,000.00	1,420,655.00	5,428,000.00
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<b>17306002 GF OTHER EMPLOYEE BENEFITS FB</b>	<b>2,266,413.11</b>	<b>4,335,000.00</b>	<b>4,360,000.00</b>	<b>1,420,655.00</b>	<b>5,428,000.00</b>
429001 SELF INSURE ADMINISTRATION FEE	77,165.50	85,000.00	85,000.00	62,195.00	85,000.00
429002 SELF INSURE CLAIMS	825,000.00	900,000.00	925,000.00	652,290.00	910,000.00
429003 UNUSED SICK LEAVE	1,354,466.22	1,000,000.00	1,000,000.00	706,170.00	1,000,000.00
429005 SALARY ADJUSTMENT	9,781.39	2,350,000.00	2,350,000.00	0.00	3,433,000.00
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>					
1822 DEBT SERVICE TOTAL	60,600.00	592,000.00	578,900.00	60,700.00	390,000.00
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<b>17422008 GF DEBT SERVICE OT</b>	<b>60,600.00</b>	<b>592,000.00</b>	<b>578,900.00</b>	<b>60,700.00</b>	<b>390,000.00</b>
487202 R A N INTEREST	0.00	500,000.00	490,000.00	0.00	300,000.00
487500 FISCAL AGENT EXPENSE	5,200.00	10,000.00	6,900.00	5,700.00	8,000.00
487601 BOND SALE EXPENSE	55,400.00	80,000.00	80,000.00	55,000.00	80,000.00
487800 ARBITRAGE REBATE	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>75 GENERAL CITY INTERFD TRANSFERS</b>					
1823 INTERFUND TRANSFERS TOTAL	100,144,650.00	99,130,319.00	99,130,319.00	89,064,777.00	100,177,969.00
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<b>17523008 GF INTERFUND TRANSFERS OUT</b>	<b>100,144,650.00</b>	<b>99,130,319.00</b>	<b>99,130,319.00</b>	<b>89,064,777.00</b>	<b>100,177,969.00</b>
489121 TRF TO SPEC REVENUE FUND FED	-6,046.00	0.00	0.00	0.00	0.00
489130 TRF TO CAPITAL PROJECTS FUND	938,686.00	400,000.00	400,000.00	400,000.00	400,000.00
489140 TRF TO CAP DEBT SER FUND	24,835,360.00	27,907,561.00	27,907,561.00	27,907,561.00	28,955,211.00
489155 TRF TO ENTERPRISE REFUSE FUND	3,553,892.00	0.00	0.00	0.00	0.00
489199 TRF TO BOARD OF EDUCATION	70,822,758.00	70,822,758.00	70,822,758.00	60,757,216.00	70,822,758.00