



GENERAL CITY CHARGES

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City of Buffalo
Recommended Budget 2020-2021
General Fund

	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 5/1/2020	2020-2021 Recommended Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN	103,000	0	103,000	102,870	0
17111006 GRANTS IN AID HUMAN SERVICES	103,000	0	103,000	102,870	0
435109 GIA YOUTH PROGRAMS	3,000	0	3,000	3,000	0
435201 GIA COUNCIL OF ARTS	100,000	0	100,000	99,870	0
1812 GRANTS IN AID CULTURAL TOTAL	315,110	1,110,000	1,107,000	50,250	280,000
17112006 GRANTS IN AID CULTURAL	315,110	1,110,000	1,107,000	50,250	280,000
435202 GIA MUSEUM & ART GALLERY	60,000	0	60,000	0	0
435205 GIA CULTURAL & ANTI-VIOLENCE	255,110	1,110,000	1,047,000	50,250	280,000
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES	1,287,200	1,391,500	1,391,500	180,646	1,376,500
17210006 GF MISC PROF SERV SV	1,287,200	1,391,500	1,391,500	180,646	1,376,500
435003 ZOOLOGICAL SOCIETY OF BUFFALO	170,000	136,000	136,000	136,000	136,000
435005 KLEINHANS MANAGEMENT INC	50,000	50,000	50,000	50,000	35,000
435006 BFLO&ERIE CO HIST SOC (BECHS)	5,000	5,000	5,000	5,000	5,000
435007 DOCTOR LORD'S LIBRARY (BECHS)	500	500	500	500	500
442100 REFUSE DISPOSAL SERVICES	1,061,700	1,200,000	1,200,000	-10,854	1,200,000
1813 UTILITIES TOTAL	15,901,069	17,142,800	18,018,486	16,742,340	16,644,947
17213003 GF UTILITIES UT	15,901,069	17,142,800	18,018,486	16,742,340	16,644,947
441001 NATURAL GAS	1,177,190	1,400,000	1,400,000	1,365,060	1,200,000
441003 ELECTRICITY	13,521,998	14,500,000	15,243,043	14,057,377	14,000,000
441004 TELEPHONE	1,059,081	1,100,000	1,136,114	1,127,474	1,302,147
441006 UTILITY MANAGEMENT FEES	142,800	142,800	239,329	192,429	142,800
1821 MISC GENERAL CITY CHARGES	3,340,599	2,650,000	7,288,577	6,679,809	2,703,000
17221008 GF MISC GENL CITY CHARGES OT	3,340,599	2,650,000	7,288,577	6,679,809	2,703,000
480101 TAX & FEE ADJUSTMENTS	0	50,000	0	0	75,000
480102 CERTIORARI ADJUSTMENTS	247,199	500,000	120,525	21,697	500,000
480201 UNCOLLECTED ACCT REC PROVISION	-62,510	0	0	0	0
480203 MOTOR VEHICLE SELF INSURANCE	59,576	50,000	196,052	100,593	78,000
480204 JUDGEMENT & CLAIMS CURRENT YR	20,433	50,000	7,000	500	50,000
480205 JUDGEMENT & CLAIMS PRIOR YR	3,075,902	2,000,000	6,965,000	6,548,139	2,000,000
480206 CASH REFUND PRIOR YR REVENUE	0	0	0	8,879	0
73 GENERAL CITY FRINGE BENEFITS					
1801 GROUP INSURANCE TOTAL	84,218,348	85,656,652	83,975,012	68,853,997	93,434,185
17301001 GF GROUP INSURANCE PS	5,491,177	6,200,000	6,200,000	4,573,724	6,000,000
411001 ANNUAL SALARY	11,727	0	0	87,779	0
411002 DUTY DISABILITY SALARY	5,469,575	6,200,000	6,200,000	4,485,945	6,000,000
414001 LONGEVITY	9,875	0	0	0	0
17301002 GF GROUP INSURANCE FB	78,727,171	79,456,652	77,775,012	64,280,274	87,434,185
421001 HEALTH INSURANCE RETIRED	36,578,259	38,572,000	37,022,000	33,123,678	45,798,760
421002 HEALTH INSURANCE ACTIVE	39,958,060	38,450,897	38,450,897	29,456,696	39,026,969
421003 GROUP LIFE INSURANCE	173,775	194,040	194,040	141,653	204,048
421004 GROUP DENTAL INSURANCE	1,487,367	1,700,000	1,562,000	1,466,261	1,836,000
421005 IN LIEU OF HEALTH INSURANCE	320,073	300,000	300,000	10,627	325,000



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421006 DISABILITY INSURANCE	33,640	55,008	61,368	6,360	55,008
421007 UNION OPTICAL COVERAGE	150,000	150,000	150,000	75,000	150,000
421008 EXCISE TAX HEALTH INS-RETIRE	14,064	12,014	12,014	0	14,000
421009 EXCISE TAX HEALTH INS-ACTIVE	11,934	10,194	10,194	0	11,900
421024 UNION FUNERAL EXPENSE FUND	0	12,500	12,500	0	12,500
1802 SOCIAL SECURITY	14,235,395	14,850,000	14,850,000	11,301,329	14,250,000
17302002 GF SOCIAL SECURITY CONTRIB	14,235,395	14,850,000	14,850,000	11,301,329	14,250,000
422000 FICA & MEDICARE	14,235,395	14,850,000	14,850,000	11,301,329	14,250,000
1803 RETIREMENT CONTRIBUTIONS	36,092,486	41,685,560	38,028,560	27,183,150	42,185,560
17303002 GF RETIREMENT CONTRIB FB	36,092,486	41,685,560	38,028,560	27,183,150	42,185,560
423001 NYS EMPLOYEE RETIREMENT	7,801,268	10,325,000	8,575,000	5,834,509	10,325,000
423002 NYS POLICE&FIRE RETIREMENT	28,268,658	31,338,000	29,431,000	21,327,961	31,838,000
423003 CITY POLICE PENSION	22,560	22,560	22,560	20,680	22,560
1804 UNEMPLOYMENT	210,540	205,000	205,000	140,800	215,250
17304002 GF UNEMPLOYMENT COMP FB	210,540	205,000	205,000	140,800	215,250
425000 NYS UNEMPLOYMENT INSURANCE	210,540	205,000	205,000	140,800	215,250
1805 WORKERS' COMPENSATION	2,955,016	3,500,000	3,500,000	2,761,665	3,280,000
17305002 GF WORKERS' COMPENSATION	2,955,016	3,500,000	3,500,000	2,761,665	3,280,000
426000 WORKERS COMPENSATION	2,955,016	3,500,000	3,500,000	2,761,665	3,280,000
1806 OTHER EMPLOYEE BENEFITS	1,843,770	5,282,206	5,282,206	1,030,050	6,930,222
17306002 GF OTHER EMPLOYEE BENEFITS	1,843,770	5,282,206	5,282,206	1,030,050	6,930,222
429001 SELF INSURE ADMINISTRATION FEE	74,096	85,000	85,000	67,278	85,000
429002 SELF INSURE CLAIMS	852,290	910,000	910,000	553,460	910,000
429003 UNUSED SICK LEAVE	917,384	1,000,000	1,000,000	409,312	1,000,000
429005 SALARY ADJUSTMENT	0	3,287,206	3,287,206	0	4,935,222
74 GENERAL CITY DEBT					
1822 DEBT SERVICE TOTAL	61,700	390,000	390,000	56,350	183,000
17422008 GF DEBT SERVICE OT	61,700	390,000	390,000	56,350	183,000
487202 R A N INTEREST	0	300,000	300,000	0	100,000
487500 FISCAL AGENT EXPENSE	6,700	8,000	8,000	1,350	8,000
487601 BOND SALE EXPENSE	55,000	80,000	80,000	55,000	75,000
487800 ARBITRAGE REBATE	0	2,000	2,000	0	0
75 GENERAL CITY INTERFD					
1823 INTERFUND TRANSFERS TOTAL	99,130,319	100,177,969	100,177,969	90,000,299	100,585,160
17523008 GF INTERFUND TRANSFERS OUT	99,130,319	100,177,969	100,177,969	90,000,299	100,585,160
489130 TRF TO CAPITAL PROJECTS FUND	400,000	400,000	400,000	400,000	400,000
489140 TRF TO CAP DEBT SER FUND	27,907,561	28,955,211	28,955,211	28,955,211	29,362,402
489199 TRF TO BOARD OF EDUCATION	70,822,758	70,822,758	70,822,758	60,645,088	70,822,758