

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2009-2010 MAYOR RECOMMENDED

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 04/28/2009	2009-2010 MAYOR RECOMMENDED

71 GENERAL CITY GRANTS IN AID						

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	.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	.00	.00	.00	50,000.00	50,000.00	.00
435201 GIA COUNCIL OF ARTS	.00	.00	.00	.00	.00	.00
435202 GIA MUSEUM & ART GALLERY	.00	.00	.00	.00	.00	.00
435203 GIA HISTORICAL	.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	256,000.00
TOTAL 71 GENERAL CITY GRANTS IN AID	.00	.00	.00	50,000.00	50,000.00	256,000.00

72 GENERAL CITY MISCELLANEOUS						

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	550,000.00	550,000.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	136,000.00	136,000.00	.00	136,000.00	136,000.00	.00
435004 BUFFALO PLACE INC	.00	.00	.00	.00	.00	.00
435005 KLEINHANS MANAGEMENT INC	50,000.00	50,000.00	.00	.00	.00	.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
441001 NATURAL GAS	3,375,994.40	2,210,791.49	4,023,000.00	3,921,864.00	2,972,978.04	4,000,000.00
441003 ELECTRICITY	15,682,737.35	13,313,534.80	14,638,622.00	13,427,950.42	13,229,387.50	14,250,000.00
441006 UTILITY MANAGEMENT FEES	232,819.52	447,937.96	280,000.00	531,973.46	531,973.46	483,739.96
442100 REFUSE DISPOSAL SERVICES	853,965.12	940,349.11	940,950.00	1,042,086.00	1,040,377.86	1,146,290.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
480000 OTHER SERVICES	.00	-225.00	.00	.00	.00	.00
480101 TAX & FEE ADJUSTMENTS	605,794.66	1,074,826.94	650,000.00	650,000.00	592,977.42	650,000.00
480102 CERTIORARI ADJUSTMENTS	729,044.34	476,949.98	400,000.00	400,000.00	106,237.97	400,000.00
480201 UNCOLLECTED ACCT REC PROVISI	1,290,770.70	3,059,387.98	1,750,000.00	1,750,000.00	.00	1,750,000.00
480203 MOTOR VEHICLE SELF INSURANCE	141,243.43	155,689.29	175,000.00	170,129.54	112,664.27	170,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	405,839.22	55,053.07	40,000.00	45,000.00	42,750.64	55,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	901,153.55	11,932,820.21	2,000,000.00	3,800,162.91	3,863,917.59	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	889,142.87	801,587.16	70,000.00	70,000.00	6,311.84	70,000.00

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480207 NON CASH REFUND PRIOR YR REV	9,562.00	138,977.59	10,000.00	10,000.00	8,439.40	10,000.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	25,859,567.16	35,349,180.58	25,933,072.00	26,910,666.33	23,599,515.99	25,940,529.96
73 GENERAL CITY FRINGE BENEFITS						
411001 ANNUAL SALARY	10,627.83	28,570.53	.00	.00	.00	.00
411002 DUTY DISABILITY SALARY	2,555,711.53	2,760,565.09	2,700,000.00	2,700,000.00	2,222,688.18	2,755,500.00
414001 LONGEVITY	910.00	.00	.00	.00	.00	.00
421001 HEALTH INSURANCE RETIRED	27,517,438.98	29,738,262.37	33,320,834.00	33,320,834.00	20,557,331.08	34,210,541.00
421002 HEALTH INSURANCE ACTIVE	21,971,984.06	22,743,653.46	26,549,151.60	26,249,895.60	16,919,730.51	28,470,000.00
421003 GROUP LIFE INSURANCE	142,063.83	80,880.59	155,000.00	155,000.00	108,519.21	86,000.00
421004 GROUP DENTAL INSURANCE	2,061,442.85	2,071,828.96	2,190,000.00	2,193,392.78	1,029,292.94	2,190,000.00
421005 IN LIEU OF HEALTH INSURANCE	247,060.32	236,165.62	248,179.00	248,179.00	28,403.34	245,000.00
421006 DISABILITY INSURANCE	76,358.76	34,688.64	84,591.36	79,967.40	39,600.00	62,000.00
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	.00	.00	12,500.00	12,500.00	.00	12,500.00
422000 FICA & MEDICARE	10,431,378.04	11,186,999.23	12,188,447.00	12,188,447.00	9,133,505.71	12,500,000.00
423001 NYS EMPLOYEE RETIREMENT	4,415,607.00	3,878,675.00	3,952,146.00	4,252,841.00	2,497,413.00	4,662,121.00
423002 NYS POLICE&FIRE RETIREMENT	17,489,207.00	17,766,841.00	19,664,237.00	19,027,842.00	13,175,271.00	18,300,575.00
423003 CITY POLICE PENSION	66,905.54	46,055.00	67,560.00	67,560.00	37,600.00	45,120.00
423004 CITY FIRE PENSION	67,320.00	58,515.26	67,320.00	67,320.00	33,660.00	44,880.00
425000 NYS UNEMPLOYMENT INSURANCE	234,028.02	207,295.97	255,000.00	291,208.82	224,056.56	220,000.00
426000 WORKERS COMPENSATION	2,011,730.71	1,648,897.87	2,150,000.00	2,150,000.00	1,815,171.17	2,100,000.00
429001 SELF INSURE ADMINISTRATION F	23,203.00	26,137.00	20,000.00	47,935.00	25,100.00	48,000.00
429002 SELF INSURE CLAIMS	445,643.49	337,231.37	375,000.00	749,256.00	747,883.75	750,000.00
429003 UNUSED SICK LEAVE	384,740.04	266,405.22	275,000.00	174,330.00	179,324.40	280,000.00
429004 VACATION SEVERANCE	33,950.54	33,756.67	.00	.00	8,274.56	.00
429005 SALARY ADJUSTMENT	.00	7,343,221.00	80,000.00	80,000.00	1,121,067.24	.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	90,337,311.54	100,644,645.85	104,504,965.96	104,206,508.60	70,053,892.65	107,132,237.00
74 GENERAL CITY DEBT SERV&RELATED						
487202 R A N INTEREST	1,767,398.60	-193,013.86	2,000,000.00	2,000,000.00	.00	1,000,000.00
487293 CAPITAL LEASE PAYMENTS	486,584.10	764,900.42	764,900.42	764,900.42	521,608.37	764,900.42
487300 NYS MUNICIPAL BOND BANK	.00	.00	.00	.00	.00	.00
487500 FISCAL AGENT EXPENSE	10,421.25	9,866.50	15,000.00	15,000.00	5,625.00	15,000.00
487601 BOND SALE EXPENSE	114,611.72	114,583.64	115,000.00	115,000.00	112,874.10	125,000.00
487800 ARBITRAGE REBATE	.00	.00	4,000.00	4,000.00	.00	4,000.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,379,015.67	696,336.70	2,898,900.42	2,898,900.42	640,107.47	1,908,900.42
75 GENERAL CITY INTERFD TRANSFERS						

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489121 TRF TO SPEC REVENUE FUND FED	.00	.00	.00	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	.00	.00	.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	2,058,416.00	940,608.00	.00	2,500,000.00	.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	29,318,080.00	27,230,136.00	28,793,714.00	28,793,714.00	28,793,714.00	30,277,875.00
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	.00	.00	2,000,000.00	2,000,000.00	.00	2,500,000.00
489199 TRF TO BOARD OF EDUCATION	70,769,240.00	70,322,758.00	70,322,758.00	70,322,758.00	60,403,454.00	70,322,758.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	102,145,736.00	98,493,502.00	101,116,472.00	103,616,472.00	89,197,168.00	103,100,633.00
TOTAL 1000 GENERAL FUND	220,721,630.37	235,183,665.13	234,453,410.38	237,682,547.35	183,540,684.11	238,338,300.38